CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - DECEMBER 31, 2005

ASSETS

CASH:		
REVENUE CASH	21,901,582.38	
NON-REVENUE CASH	6,325,549.96	
CDBG CASH	-	28,227,132.34
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2006:		
REAL ESTATE	718,761.51	
PERSONAL PROPERTY	21,983.03	
LEVY OF 2005:		
REAL ESTATE	21,115.86	
PERSONAL PROPERTY	23,922.85	
LEVY OF 2004:		
REAL ESTATE	2,455.23	
PERSONAL PROPERTY	27,497.60	
LEVY OF 2003:		
REAL ESTATE	785.20	
PERSONAL PROPERTY	29,927.67	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	31,721.95	
LEVY OF 2001:		
REAL ESTATE	4,444.50	
PERSONAL PROPERTY	36,284.12	
LEVY OF 2000:		
PERSONAL PROPERTY	25,229.04	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	110,957.48	1,057,407.03
MOTOR VEHICLE EXCISE:		
LEVY OF 2005:	236,385.97	
LEVY OF 2004	93,504.60	
LEVY OF 2003	54,375.97	
LEVY OF 2002	41,138.07	
LEVY OF 2001	35,281.16	
LEVY OF 2000	23,272.28	
LEVY OF 1999	24,752.37	
LEVY OF 1998	20,264.24	
LEVY OF 1997	21,928.09	
LEVY OF 1996	21,109.69	
LEVY OF 1995	24,458.92	
LEVY OF 1994	22,748.50	
LEVY OF 1993	24,567.16	
LEVY OF 1992	29,894.26	
LEVY OF 1991	42,312.67	715,993.95
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,310,604.14	
POSSESSIONS	257,889.65	1,568,493.79
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	23,447.50	
BUILDING INSPECTOR	2,566.00	
COUNCIL ON AGING	-	
STREET OPENINGS	-	
RENT OF CITY PROPERTY	-	
AMBULANCE II	936,190.63	
FIRE ALARM MONITORING	9,525.00	
LICENSE COMMISSION	7,445.00	
VETERANS SERVICES	37,157.45	
PRIVATE DETAILS - POLICE	38,548.72	
PRIVATE DETAILS - FIRE	5,244.00	
PRIVATE DETAILS - CITY HALL	-	1,060,124.30
CEMETERY:		
SALE OF LOTS	13,100.00	
INTERMENTS	8,965.00	
PERPETUAL CARE	13,250.00	35,315.00
WATER:		
WATER RATES - CH. 44 SEC. 53E	461,010.24	
WATER SERVICES	8,702.16	
WATER LIENS A.T.T. FY 2005	140.41	469,852.81
WASTEWATER TREATMENT:		
SEWER FEES	380,035.62	
SEPTAGE CHARGES	13,827.50	
SEWER LIENS A.T.T. - FY 2005	2,314.26	
FY 2005 SEWER BETTERMENT	-	
SEWER BETTERMENT PAID IN ADVANCE	-	
SANITATION	1,880.00	398,057.38
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	501,832.22	
W.P.A.T. BOND PROCEEDS	0.31	501,832.53
LOANS AUTHORIZED		32,536,303.00
REVENUE:		
GENERAL FUND	64,318,837.93	
WATER RATES TO BE COLLECTED	1,555,438.12	
SEWER RATES TO BE COLLECTED	899,918.52	66,774,194.57
ESTIMATED RECEIPTS		(23,326,658.29)

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
11 - LIBRARY RENOVATIONS	4,512,500.00	
B.A.N.S. - MIDDLE SCHOOL PLANS	3,989,553.00	
B.A.N.S. - SOUTHEAST SCHOOL	762,500.00	9,264,553.00
STATE COUNTY ASSESSMENTS:		
CHARTER SCHOOL	(167,513.00)	
RMV NON-RENEWAL	(24,830.00)	
M.A.R.T.	(229,571.00)	
CENTRAL AIR POLLUTION	(4,394.00)	
MOSQUITO CONTROL	(24,419.00)	
SCHOOL CHOICE	(361,592.00)	
COUNTY ASSESSMENT	(23,230.00)	(835,549.00)
PAYROLL DEDUCTIONS:		
SCHOOL CLERKS	0.01	
DPW DUES	1,670.68	
DEFFERED COMPENSATION - OBRA	3.38	
DEFFERED COMPENSATION	(5.10)	
MEDICARE	2.12	
FEDERAL WITHHOLDING TAXES	1.74	
BASIC LIFE INSURANCE	8,098.72	
TEACHER'S RETIREMENT	26.10	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(8,590.84)	
TAX SHELTERED ANNUITY	105.00	1,351.81
GUARANTEE DEPOSITS:		
POLICE CONFISCATED FUNDS	64,529.87	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
MECHANIC ST. OFFICE BUILDING DEPOSITS	3,000.00	
FY 2006 TAX DEPOSITS	0.00	
NEXTEL SECURITY DEPOSIT	2,600.00	81,717.81
AGENCY:		
F.L.L.A.C.	9,652.77	
SPORTING LICENSES DUE STATE	8,779.89	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	(2,416.75)	
HEALTH TOBACCO ALLIANCE	(1,112.00)	
FIREARMS RECORD KEEPING	(110.00)	
D.P.W. GUARANTEE DEPOSITS	177,536.96	
ALS RECEIPTS RESERVES	(0.23)	
PURCHASING DEPOSITS	4,965.18	217,479.75
TAILINGS:		
UNCLAIMED CHECKS		75,769.52
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	86,598.22	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	5,971.87	
CHARTER ESSENTIAL SCHOOL	192,339.42	
OTHER:		
CEMETERY	1,052.27	
RECREATION	3,317.21	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	19,060.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED PARADE	3,109.68	
HOME COMPOSTING BINS	1,693.25	
COUNCIL FOR AGING - DONATIONS	36,556.88	
LIBRARY	16,621.08	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	12,272.96	
DOYLE FIELD COMMISSION	35,297.06	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	7,587.47	
CIVIL DEFENSE	4,259.07	
MAYOR'S TREE DONATION	2,376.85	
MAYOR'S THIRD ST. PLAYGROUND	0.86	
LEGACY PROJECT	(253.50)	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	2,678.91	
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	5,407.28	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	477.75	
POLICE YOUTH SERVICES	(327.82)	
RECREATION PLAYGROUND	(106.34)	
CONSERVATION LAND PURCHASE	90,800.00	
POLICE K-9 DOG SERVICES	9,369.63	
SUMMER YOUTH	500.00	565,184.15
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	8,725.00	
SALE OF LOTS	12,225.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	100,041.45	
LIBRARY	4,632.70	
PROPERTY/LIABILITY INSURANCE	13,022.52	
GROUP INSURANCE CLAIMS	132,380.17	
LAW ENFORCEMENT	27,604.64	
UNEMPLOYMENT INSURANCE	9,379.32	316,498.60

FEDERAL GRANTS:

FY2006:

P140 EDUCATOR QUALITY	21,817.34	
P160 ENHANCED ED TECH.	9,708.84	
P180 LEP SUPPORT	6,536.14	
P184 LANGUAGE ACQUISITION	(5,400.00)	
P216 SCHOOL MENTAL HEALTH SUPPORT	5,037.92	
P240 IDEA SPED ENTITLEMENT	14,791.25	
P262 EARLY CHILDHOOD	(3,760.76)	
P263 OPTIONS FOR CHILDREN WITH AUTISM	(13,038.38)	
P267 SECONDARY READING	2,449.09	
P302 MEDIA CENTER EXT DAY	10,188.92	
P305 TITLE I	231,602.48	
P331 DRUG FREE SCHOOLS	8,683.92	
P400 PERKINS VOC. ED.	(1,167.09)	
P573 COMPREHENSIVE SCHOOL REFORM	21,569.00	
P595 COMMITMENT AND SERVICE	6,145.97	
P728 READING FIRST	57,557.16	

FISCAL YEAR 2005:

P140 EDUCATOR QUALITY	98,184.73	
P160 ENHANCES ED TECH	5,930.29	
P180 LEP SUPPORT	1,260.00	
P184 LANGUAGE ACQUISITION	6,920.00	
P216 MENTAL HEALTH SUPPORT	(845.83)	
P222 SCHOOL REDESIGN	12,500.00	
P240 IDEA SPEC ENTITLEMENT	146,108.92	
P242 MCAS PORTFOLIO	1,200.00	
P247 PROJECT FOCUS	(0.12)	
P262 EARLY CHILDHOOD	4,568.50	
P263 OPTION FOR CHILDREN W/AUTISM	19,386.25	
P267 SECONDARY READING	16,037.37	
P274 SPEC CURRICULUM FRAMEWORKS	(1,094.25)	
P302 MEDIA CENTER EXTENDED DAY	6,230.47	
P305 TITLE 1	35,154.18	
P331 DRUG FREE SCHOOLS	23,483.99	
P400 PERKINS VOC ED SKILLS	7,751.53	
P409 NEW TECHNOLOGY - PERKINS	239.00	
P429 PERKINS NON-TRADE TRAINING	(10,618.60)	
P431 CAREER RESOURCE NETWORK	10,000.00	
P573 COMPREHENSIVE SCHOOL REFORM	28,264.27	
P595 COMMUNITY SERVICE	8,375.24	
P 728 READING FIRST	552.76	

FISCAL YEAR 2004:

P140 EDUCATOR QUALITY	(0.01)	
P160 ENHANCED ED TECH	0.00	
P180 LEP SUPPORT	2.64	
P171 SUMMER CONTENT INSTITUTE	5,950.00	
P184 LANGUAGE ACQUISITION	517.14	
P215 SMALLER LEARNING COMMUNITIES	(19,898.82)	
P240 IDEA SPED ENTITLEMENT	83,557.96	
P262 EARLY CHILDHOOD	(99.85)	
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05	
P274 SPED CURRICULUM FRAMEWORKS	(747.46)	
P302 MEDIA CENTER	5,482.47	
P305 TITLE I	(941.33)	
P331 DRUG FREE SCHOOLS	18,976.21	
P354 LEARN & SERVE SCHOOL BASED	(224.28)	
P400 PERKINS VOC ED	(0.12)	
P429 PERKINS NON TRADE	(560.18)	
P595 COMMUNITY SERVICE	6,123.67	
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	23,219.85	
P400 PERKINS VOC EDUCATION	3,448.21	

FISCAL YEAR 2002:

P240 IDEA SPED ENTITLEMENT	83,741.90	
P274 SPED CURRICULUM	0.00	
P302 MEDIA CENTER	2,846.03	
P305 TITLE I	922.49	
P331 DRUG FREE SCHOOLS	21,756.34	
P419 PERKINS NEW TECH	(228.31)	
P429 PERKINS NON-TRADE	4,442.50	
P504 62000 STUDY GROUPS	(654.04)	
P614 STUDENT TECH LEADER	350.01	

FISCAL YEAR 2001:

P240 IDEA SPED	(10,914.49)	
P274 SPED CURRICULUM	(2,997.68)	
P305 TITLE I	19,674.55	
P331 DRUG FREE SCHOOLS	10,138.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	

FISCAL YEAR 2000:

P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	20,004.00	1,265,339.20

OTHER:

COPS FAST	(12,766.45)	
COPS MORE	12,167.19	
LOCAL LAW ENFORCEMENT	14,057.57	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(3,985.88)	
FEMA REIMBURSE.	521.99	
POLICE TRAFFIC ENFORCEMENT	(2,028.52)	
FIRE PREVENTION GRANT	4,149.06	
FEDERAL FIRE ACT	2,182.51	15,639.48

STATE GRANTS:

SCHOOL FISCAL YEAR 2006:

P137 MTC CONTENT INSTITUTE	24,822.00	
P290 ENHANCED SCHOOL HEALTH	5,619.74	
P391 EARLY CHILDHOOD	(27,562.47)	
P574 EARLY LITERACY	3,388.00	
P625 4-8 ACADEMIC SUPPORT	29,575.00	
P632 ACADEMIC SUPPORT	8,548.00	
P701 KINDERGARTEN ENHANCEMENT	(11,306.42)	
P703 HOME LITERACY	(2,205.07)	
P731 BAY STATE READERS	27,894.40	

FISCAL YEAR 2005:

P290 ENHANCED SCHOOL HEALTH	5,956.32	
P391 EARLY CHILDHOOD	19,684.87	
P574 EARLY LITERACY	(0.65)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(28,369.96)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
P701 KINDERGARTEN ENHANCEMENT	24,821.64	
P703 PARENT CHILD LITERACY PROGRAM	(6,563.06)	
P731 BAY STATE READERS	0.50	

FISCAL YEAR 2004:

P290 ENHANCED SCHOOL HEALTH	3,914.87	
P391 EARLY CHILDHOOD	27,970.42	
P574 EARLY LITERACY	(13.91)	
P632 ACADEMIC SUPPORT	5,291.67	
P701 KINDERGARTEN ENHANCEMENT	5,127.56	
P703 PARENT/CHILD HOME LITERACY	9,261.55	

FISCAL YEAR 2003:

P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	

FISCAL YEAR 2002:

P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	(538.91)	
P538 COMMUNITY SERVICE	3,169.44	
P540 PROJECT APPLES	4,070.00	
P569 TEACHER ADVANCEMENT	(0.12)	
P596 2003 SCHOOL SUPPORT	7,349.35	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	
P626 9-12 SUMMER SUCCESS	6,067.69	
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	
P639 LITERACY SUPPORT	8,579.43	
P640 TEEN DATING VIOLENCE PREVENTION	4,130.31	
P652 CLASS SIZE REDUCTION	30,562.37	
P700 HOME LITERACY	2,805.28	
P701 KINDERGARTEN ENHANCEMENT	5,208.89	

FISCAL YEAR 2001:

P290 ENHANCED SCHOOL HEALTH	8,367.69	
P391 EARLY CHILDHOOD	590.95	
P638 ELEMENTARY LITERACY	0.11	
P651 CLASS SIZE REDUCTION	8,375.17	
P703 PARENT CHILD	841.64	

FISCAL YEAR 2000:

P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	1,344.36	385,063.39

OTHER:

FIRE MOU DEPLOYMENT	2,680.50	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	21,720.79	
ELECTION REIMBURSEMENT	1,067.88	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	12,981.48	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(4,296.91)	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,730.36)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	7,709.30	
DFS SAFE GRANT	8,004.88	
LEPC - EMERGENCY MANAGEMENT	225.28	
LIBRARY CONSTRUCTION	6,014.36	
CONSERVATION & RECREATION	10,518.24	
DOYLE FIELD RENOVATIONS	(118,739.24)	
FIRE-CHILD SAFETY SEATS	1,985.66	
FIRE - EQUIPMENT	1,138.54	
EMERGENCY MANAGE-INFO NETWORK	9.00	(22,752.01)

REVOLVING FUNDS:

SCHOOL:

LOST BOOK FUND	(5,221.18)
DOYLE FIELD BLEACHERS	312.86
SCHOOL CHOICE	715,331.50
SCHOOL ATHLETICS	105,610.57
SCHOOL LUNCH	185,275.24
DRIVER TRAINING	23,945.32
CONTINUING EDUCATION	20,655.74
SUMMER SCHOOL	3,550.20

TRADE SCHOOL	(11,232.43)	
DAY CARE FEES	213,195.08	
SCHOOL RENTAL FEE'S	(27,154.37)	
DISTRIBUTIVE EDUCATION	(2,778.99)	
SCHOOL TRANSPORTATION	252,387.51	
KINDERGARTEN FEE'S	98,327.25	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	4,117.50	
HIGH SCHOOL S.A.A.	87,368.92	
MISC. SCHOOLS S.A.A.	57,853.65	1,724,685.37
OTHER:		
RECREATION	99,464.11	
GALLAGHER BUILDING	343,556.75	
DAMAGES & INSURANCE RECOVERY	42,997.20	
PREMIUM ON LOANS ACCOUNT	204,776.55	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	8,314.12	
WORKER'S COMPENSATION FUND 2002	2,214.27	
WORKER'S COMPENSATION FUND 2003	58,485.99	
WORKER'S COMPENSATION FUND 2004	140,854.12	
WORKER'S COMPENSATION FUND 2005	203,872.28	
WORKER'S COMPENSATION FUND 2006	213,654.00	
PRIVATE DETAILS - POLICE	12,116.50	
PRIVATE DETAILS - CITY HALL	782.53	
PRIVATE DETAILS - FIRE	22,709.02	1,353,997.44
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	46,621,117.09	
NON-REVENUE APPROPRIATION	6,325,549.86	
WATER REVENUE APPROPRIATIONS	2,034,166.80	
SEWER REVENUE APPROPRIATIONS	1,547,915.66	
CDBG APPROPIATIONS	0.00	56,528,749.41
SALE OF REAL ESTATE FUND		10,526.80
LOANS AUTHORIZED / UN-ISSUED		23,271,750.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	4,726,884.55	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	86,684.30	
PARKING FEES	19,022.65	
WETLAND FEES	10,954.25	
WEIGHTS & MEASURES	655.13	
HIGHWAY STATE AID	(506,299.67)	4,338,276.21
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2005	978,114.25	
LEVY OF 2004	808,596.78	
LEVY OF 2003	658,717.16	
LEVY OF 2002	718,695.82	
LEVY OF 2001	146,364.03	
LEVY OF 2000	20,784.90	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,384.87	
LEVY OF 1997	16,738.64	
LEVY OF 1996	14,139.48	
LEVY OF 1994	24,147.64	3,422,908.52
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	715,993.95	
TAX TITLES	1,568,493.79	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	1,060,124.30	
CEMETERY	35,315.00	
WATER	469,852.81	
SEWER RECEIVABLES	398,057.38	
FEDERAL/STATE AID	501,832.53	4,763,632.74
RESERVE FOR PETTY CASH		1,859.00
EXCESS AND DEFICIENCY ACCOUNT		3,287,189.10
110,033,880.39		110,033,880.29

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - DECEMBER 31, 2005
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,916,084.90	LEONARD BURRAGE	2,534.23	6,197.56	8,731.79
		CORNELIA A. TILTON	418.04	862.63	1,280.67
		NANCY D. PATCH	1,672.18	3,561.28	5,233.46
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	499,701.07	HARTWELL-SMITH	1,687.15	5,182.42	6,869.57
		HANNAH S. COLBURN	1,684.16	3,860.12	5,544.28
		PORTER E. OSBORNE	836.09	1,820.85	2,656.94
		BERNARD DOYLE	2,534.23	6,203.99	8,738.22
		LYDIA B. HASKELL	2,696.24	9,035.43	11,731.67
		ELZADA M. WILLARD	3,011.32	14,467.81	17,479.13
		PETER MCKENNA	22,130.03	76,893.22	99,023.25
		TOTAL WELFARE FUNDS	$39,203.67	$128,085.31	$167,288.98
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,539.73	4,717.39
		LEONARD BURRAGE	1,673.75	1,057.12	2,730.87
		JOEL W. STEARNS	700.00	394.03	1,094.03
		JOHN C. STRATTON	418.00	311.83	729.83
		HENRIETTA GATES	4,188.02	560.12	4,748.14
		GEORGE F. WHITNEY	418.00	237.32	655.32
		JOSEPH A. GOODHUE	400.00	1,677.09	2,077.09
		MUSEUM	0.00	176.07	176.07
		HORTENSE K. BURRAGE	9,006.01	201.91	9,207.92
		DR. WILLIAM DODGE	23,244.97	512.96	23,757.93
		BERENBERG	0.00	674.90	674.90
		PETER MCKENNA	6,022.47	303.42	6,325.89
		HELEN M. LOCKEY	1,003.74	176.62	1,180.36
		GRACE V. CHANDLER	4,014.98	390.35	4,405.33
		MARY E. BUTTERICK	6,500.00	7,031.58	13,531.58
		RALPH L. JEWETT	3,642.00	531.77	4,173.77
		MARJORIE WATKINS	10,039.46	18,835.26	28,874.72
		J.D. MILLER	4,014.98	247.90	4,262.88
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.40	8.40
		ST.CYR MEMORIAL	76.00	45.85	121.85
		BEVERSTOCK BOOKS	25,059.25	541.14	25,600.39
		HERMAN NELSON CURTIS	10,815.51	687.14	11,502.65
		COOK CHARITABLE	52,004.90	5,448.74	57,453.64
		ROBERT AND JANET GOLDMAN	14,746.31	4,051.98	18,798.29
		TOTAL LIBRARY FUNDS	$181,166.01	$45,643.23	$226,809.24
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,920.50	3,932.16
		SECURITY MAUSOLEUM	11,566.40	25,276.11	36,842.51
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	12,607.93	22,632.93
		ALBERT W. HALL IMPROVEMENT	804.18	4,425.94	5,230.12
		ORNAN S. COOK, FLOWER	5,926.82	17,358.23	23,285.05
		JENNIE S. RICHARDSON FLOWER		333.27	333.27
		L.S. BARNES, FLOWER	502.02	2,191.19	2,693.21
		BARNABY-FLOWERS	502.02	1,842.20	2,344.22
		PERPETUAL CARE GENERAL	0.00	1,235,665.18	1,235,665.18
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,462.20	9,299.38
		PERPETUAL CARE - BUTTERICK	2,500.00	5,385.74	7,885.74
		TOTAL CEMETERY FUNDS	35,850.28	1,315,468.49	1,351,318.77
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	144.11	19,270.29
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	57.49	2,059.77
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,450.99	8,959.99
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	7.75	7.75
		DAVID MATTHEW SCHOLARSHIP	1,332.00	379.08	1,711.08
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,562.29	19,562.29
		D.J. CORMIER SCHOLARSHIP	0.00	6,828.51	6,828.51
		C. DECICCO MEMORIAL	0.00	8,661.96	8,661.96
		CARNEY SCHOLARSHIP	0.00	19,730.77	19,730.77
		BRIAN WALSH SCHOLARSHIP	0.00	4,479.07	4,479.07
		JOHN JOYCE SCHOLARSHIP	0.00	16,849.02	16,849.02
		ELIZABETH MORRILL SCHOLARSHIP	0.00	12,214.90	12,214.90
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,314.61	8,314.61
		WALTER DEACON SCHOLARSHIP	0.00	5,083.64	5,083.64
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	22,844.76	22,844.76
		TOBIN LIBRARY HIGH SCHOOL	0.00	3,918.41	3,918.41
		TOTAL SCHOOL FUNDS	24,969.46	135,527.36	160,496.82
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	341.72	541.72
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	5,987.37	9,629.37
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,329.09	10,171.09
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	429,141.85	70,559.22	499,701.07
		TOTAL INVESTMENT FUNDS	429,141.85	70,559.22	499,701.07
TOTAL TRUST AND INVESTMENT FUND	2,415,785.97	TOTAL TRUST AND INVESTMENT FUNDS	$714,173.27	$1,701,612.70	$2,415,785.97

CITY OF LEOMINSTER
BALANCE SHEET - DECEMBER 31, 2005
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	13,516.80		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	13,516.80	
C.D.B.G.. REHABILITATION LIENS	3,199,507.29		C.D.B.G. REHABILITATION LOANS	3,199,507.29	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00		DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,639,735.09			5,639,735.09

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
			GENERAL:		
MUNICIPAL BUILDING REFUNDING LOAN	1,450,000.00		MUNI BLDGS -REFUNDING LOAN	1,450,000.00	
		$ 1,450,000.00			$ 1,450,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	5,345,000.00		SAMOSET SCHOOL REFUNDING	5,345,000.00	
SCHOOL ADDITIONS REFUNDING	6,010,000.00		SCHOOL ADDITIONS REFUNDING	6,010,000.00	
SEWER I/I PROJECT	2,675,202.00		SEWER I/I PROJECT	2,675,202.00	
WATER SYSTEM IMPROVEMENTS	3,724,000.00		WATER SYSTEM IMPROVEMENTS	3,724,000.00	
SKYVIEW MIDDLE SCHOOL	6,000,000.00		SKYVIEW MIDDLE SCHOOL	6,000,000.00	
HARVARD ST. SEWER INTERCEPTOR	2,109,020.23		HARVARD ST. SEWER INTERCEPTOR	2,109,020.23	
WATER TREATMENT FACILITY	3,405,426.00	$ 29,268,648.23	WATER TREATMENT FACILITY	3,405,426.00	$ 29,268,648.23
		$ 30,718,648.23			$ 30,718,648.23

FISCAL 2006 NON REVENUE APPROPRIATIONS THRU DECEMBER 31, 2005

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	NET B.A.N. PAYMTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT #3205	122,324.54		122,324.54		0.00	122,324.54
SCHOOL ADDITIONS LOAN	60.40		60.40		0.00	60.40
LIBRARY RENOVATIONS #3111	4,512,500.00		4,512,500.00		751,208.23	3,761,291.77
DISTRICT COURT LOAN #3101	23,143.55		23,143.55		0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109	2,941,713.33		2,941,713.33		674,854.80	2,266,858.53
WATER TREATMENT FACILITY #3104	52,239.00		52,239.00		0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	116,851.64		116,851.64		77,116.68	39,734.96
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	1,398,850.00		1,398,850.00	1,290,950.95	107,899.05	0.00
SOUTHEAST PLANS #3204	49,588.98		49,588.98			49,588.98
	$ 9,227,579.57	$ -	$ 9,227,579.57	$ 1,290,950.95	1,611,078.76	6,325,549.86

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - DECEMBER 31, 2005

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2006 PROGRAMS						
CDBG ADMINISTRATION SALARY	106,849.50	18,770.67	0.00	125,620.17	47,982.93	77,637.24
SUMMER YOUTH SALARY & WAGES	11,200.00	4,880.53	0.00	16,080.53	11,536.00	4,544.53
CDBG CODE ENFORCEMENT SALARIES	48,890.00	958.91	0.00	49,848.91	24,329.56	25,519.35
CDBG HOUSING REHAB SALARIES	70,450.00	11,781.84	0.00	82,231.84	35,024.67	47,207.17
CDBG ECONOMIC DEVELOPMENT S&W	47,598.00	17,560.98	0.00	65,158.98	23,659.07	41,499.91
CDBG ADMINISTRATION EXPENSE	10,258.30	27,006.29	0.00	37,264.59	27,454.18	9,810.41
SUMMER YOUTH EXPENSES	1,200.00	3.05	0.00	1,203.05	937.67	265.38
CDBG CODE ENFORCEMENT EXPENSE	26,480.00	19,484.56	0.00	45,964.56	18,149.05	27,815.51
CDBG HOUSING REHAB EXPENSE	23,040.00	(30,163.38)	76,182.00	69,058.62	21,699.72	47,358.90
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,000.00	0.93	0.00	7,000.93	2,377.55	4,623.38
CDBG SPANISH CENTER EXPENSES	7,000.00	0.00	0.00	7,000.00	3,901.22	3,098.78
CDBG ECONOMIC DEVELOPMENT EXPENSE	17,652.00	4,698.72	0.00	22,350.72	13,482.41	8,868.31
BEACON OF HOPE	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
S.A.C. KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
HOUSING DISCRIMINATION PROJECT	1,630.85	0.00	0.00	1,630.85	679.50	951.35
LEOMINSTER POLICE - DRUG SUPPRESSION	7,000.00	0.00	0.00	7,000.00	2,739.10	4,260.90
TAYLOR ST. CO. - SAT PREP PROGRAM	3,300.00	0.00	0.00	3,300.00	3,250.00	50.00
M.O.O.N.REPORT DRUG TRAFFIC	850.00	0.00	0.00	850.00	0.00	850.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	2,000.00	0.00	0.00	2,000.00	1,824.24	175.76
BOY'S & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00
VETERANS HOSPICE HOMESTEAD	8,000.00	0.00	0.00	8,000.00	3,250.00	4,750.00
DPW - PEARL ST.	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY HEALTH LINK/LIPTON	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
RECREATION DEPT - SUMMER PROGRAM	700.00	0.00	0.00	700.00	0.00	700.00
L.H.A - ALLENCREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
MONTACHUSETT ADDICTION COUNCIL	3,800.00	0.00	0.00	3,800.00	1,940.54	1,859.46
STORE FRONT IMPROVEMENT PROGRAM	37,480.35	27,936.00	0.00	65,416.35	0.00	65,416.35
TWIN CITIES CDC-BUSINESS ASST.	2,000.00	0.00	0.00	2,000.00	833.30	1,166.70
MAYOR'S OFFICE - STATE POOL FEE	950.00	0.00	0.00	950.00	0.00	950.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,000.00	(0.93)	0.00	999.07	194.25	804.82
MONT HOME CARE CORPORATION	2,200.00	0.00	0.00	2,200.00	614.35	1,585.65
MONT INTERFAITH HOSPITALITY	7,000.00	0.00	0.00	7,000.00	5,125.00	1,875.00
REC DEPT - WALKWAY IMPROVEMENTS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
HOUSING REHAB CONSTRUCTION	106,510.00	59,899.35	0.00	166,409.35	68,169.59	98,239.76
MONT OPPORTUNITY COUNCIL-HMONG	3,000.00	0.00	0.00	3,000.00	1,052.38	1,947.62
OUR FATHER'S TABLE	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
	585,539.00	162,817.52	76,182.00	824,538.52	333,706.28	490,832.24

BALANCE JULY 1, 2005	0.00
LETTER OF CREDIT DRAWDOWNS THRU NOVEMBER 30, 2005	257,524.28
PROGRAM INCOME	76,182.00
TOTAL AVAILABLE FOR DISBURSEMENT	333,706.28
DISBURSEMENTS THRU DECEMBER 31, 2005	333,706.28
BALANCE DECEMBER 31, 2005	0.00

FOR 2006 06

0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	69,000	0	69,000	34,124.82	.00	34,875.18	49.5%
11120000	CITY COUNCIL EXPENSES	13,890	0	13,890	5,015.18	.00	8,874.82	36.1%
12110000	MAYOR SALARIES	119,710	0	119,710	55,376.74	.00	64,333.26	46.3%
12120000	MAYOR EXPENSES	10,500	0	10,500	4,158.45	.00	6,341.55	39.6%
12190000	MAYOR EXP. - PRIOR YEAR	0	115	115	.00	.00	115.00	.0%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-1,486.84	.00	2,386.84	-165.2%
12920040	MASS MUNICIPAL ASSOC DUES	6,800	0	6,800	5,904.00	.00	896.00	86.8%
12990010	CIT.SERV.ENHANCE. - PRIOR YR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEAR	0	2,396	2,396	2,338.56	.00	57.43	97.6%
13410000	COMPTROLLER SALARIES	184,383	0	184,383	89,011.93	.00	95,371.07	48.3%
13420000	COMPTROLLER EXPENSES	8,750	0	8,750	3,235.29	.00	5,514.71	37.0%
13420010	COMPTROLLER AUDIT	46,500	0	46,500	29,000.00	.00	17,500.00	62.4%
13490000	CITY COMPTROLLER EXP. - PR YR	0	2,400	2,400	1,550.00	.00	850.00	64.6%
13490010	AUDIT OF MUN. ACCOUNTS- PR YR	0	5,000	5,000	5,000.00	.00	.00	100.0%
13710000	BUDGET DIRECTOR SALARIES	17,163	0	17,163	13,545.72	.00	3,617.28	78.9%
13720000	BUDGET DIRECTOR EXPENSES	2,430	0	2,430	12.54	.00	2,417.46	.5%
13790000	BUDGET DIRECTOR - PRIOR YEAR	0	3,000	3,000	385.00	.00	2,615.00	12.8%
13810000	PURCHASING AGENT SALARIES	100,991	0	100,991	48,754.43	.00	52,236.57	48.3%
13820000	PURCHASING AGENT EXPENSES	8,250	0	8,250	2,756.61	.00	5,493.39	33.4%
13890000	PURCHASING AGENT - PRIOR YEAR	0	1,844	1,844	1,684.26	.00	160.00	91.3%
14110000	ASSESSOR SALARIES	266,830	0	266,830	128,813.81	.00	138,016.19	48.3%
14120000	ASSESSOR EXPENSES	24,100	0	24,100	14,106.05	.00	9,993.95	58.5%
14190000	ASSESSOR - PRIOR YEAR EXPENSES	0	816	816	815.59	.00	.00	100.0%
14220000	PROPERTY REVALUATION EXPENSES	20,500	50,000	70,500	19,614.00	.00	50,886.00	27.8%
14290000	PROPERTY REVALUATION- PRIOR YR	0	110,014	110,014	25,112.47	.00	84,901.98	22.8%
14510000	TREASURER SALARIES	113,068	0	113,068	54,583.69	.00	58,483.81	48.3%
14520000	TREASURER EXPENSES	69,840	0	69,840	28,527.77	.00	41,312.23	40.8%
14590000	TREASURER - PRIOR YEAR	0	1,420	1,420	174.59	.00	1,244.93	12.3%
14610000	COLLECTOR SALARIES	134,417	0	134,417	61,836.79	.00	72,579.71	46.0%
14620000	COLLECTOR EXPENSES	130,795	0	130,795	62,003.28	.00	68,791.72	47.4%
14690000	COLLECTOR - PRIOR YEAR	0	5,048	5,048	5,047.95	.00	.05	100.0%
14920000	OTHER FINANCE OFFICES/ACCOUNTS	48,000	0	48,000	13,914.67	.00	34,085.33	29.0%
14990000	OTHER FINANCE EXP- PRIOR YEAR	0	900	900	512.45	.00	387.55	56.9%
15120000	CITY SOLICITOR EXPENSES	155,000	0	155,000	47,735.37	.00	107,264.63	30.8%
15190000	CITY SOLICITOR - PRIOR YEAR	0	4,725	4,725	4,725.07	.00	.00	100.0%
15210000	PERSONNEL SAL & WAGES	53,668	0	53,668	25,908.62	.00	27,759.38	48.3%
15220000	PERSONNEL EXPENSES	4,575	0	4,575	1,382.30	.00	3,192.70	30.2%
15220010	PERSONNEL COLLECTIVE BARGAIN	25,000	0	25,000	18,887.39	.00	6,112.61	75.5%
15290000	PERSONNEL EXP - PRIOR YEAR	0	900	900	290.92	.00	609.08	32.3%
15290010	COLLECTIVE BARGAINIG - PR YEAR	0	78,956	78,956	.00	.00	78,955.54	.0%
15420000	INFORMATION TECHNOLOGY COMMITT	127,600	0	127,600	45,410.45	.00	82,189.55	35.6%

FOR 2006 06

0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	57,390	57,390	44,215.09	.00	13,174.98	77.0%
16110000	CITY CLERK SALARIES	141,330	0	141,330	61,978.87	.00	79,351.13	43.9%
16120000	CITY CLERK EXPENSES	14,791	0	14,791	3,138.72	.00	11,652.28	21.2%
16210000	ELECTIONS & REGISTRATION SALRY	45,369	0	45,369	21,487.61	.00	23,881.39	47.4%
16220000	ELECTION & REGISTRATION EXPNSE	80,440	0	80,440	40,091.65	.00	40,348.35	49.8%
16290000	ELECT & REG - PRIOR YEAR	0	12,936	12,936	12,936.00	.00	.00	100.0%
16510000	LICENSE COMMISSION SALARIES	17,055	0	17,055	6,002.39	.00	11,052.96	35.2%
16520000	License Commission EXPENSES	1,610	0	1,610	770.34	.00	839.66	47.8%
17110000	Conservation Commission SALARY	8,900	5,200	14,100	6,477.32	.00	7,622.68	45.9%
17120000	CONSERVATION COMMISSION EXPENS	1,260	900	2,160	147.06	.00	2,012.94	6.8%
17180000	CONSERVATION COM.- Pr Yr S&W	0	942	942	100.00	.00	842.31	10.6%
17190000	CONSERVATION COMM EXP - FY1999	0	2,114	2,114	.00	.00	2,114.23	.0%
17510000	Planning Board SALARIES	76,678	0	76,678	37,064.40	.00	39,613.10	48.3%
17520000	Planning Board EXPENSES	7,750	0	7,750	3,984.90	.00	3,765.10	51.4%
17610000	Board of Appeals SALARY	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
17620000	Board of Appeals EXPENSES	16,600	0	16,600	5,113.16	.00	11,486.84	30.8%
17920000	REGIONAL PLANNING COMMISSION	10,500	0	10,500	10,456.35	.00	43.65	99.6%
18210000	ECONOMIC DEVELOPMENT S & W	42,495	0	42,495	20,099.19	.00	22,395.81	47.3%
18210010	INDUSTRIAL DEVELOPMENT S & W	1,000	0	1,000	482.58	.00	517.42	48.3%
18220000	ECONOMIC DEVELOPMENT EXPENSES	3,400	0	3,400	975.72	.00	2,424.28	28.7%
18220010	INDUSTRIAL DEVELOPMENT EXPENSE	2,430	0	2,430	191.22	.00	2,238.78	7.9%
18290000	ECONOMIC DEVELOPMENT-PRIOR YR	0	1,179	1,179	.00	.00	1,178.50	.0%
18290010	INDUSTRIAL DEVELOPMENT-PR YEAR	0	400	400	.00	.00	400.00	.0%
19210010	GALLAGHER BUILDING SALARIES	0	40,000	40,000	11,173.83	.00	28,826.17	27.9%
19220000	Municipal Buildings EXPENSES	103,974	0	103,974	37,463.70	.00	66,510.30	36.0%
19220010	GALLAGHER BUILDING EXPENSES	0	61,000	61,000	.00	.00	61,000.00	.0%
19220040	MUNICIPAL BUILDING MAINTENANCE	2,780	0	2,780	.00	.00	2,780.00	.0%
19230000	Municipal Buildings O.T.	4,000	171	4,171	1,898.21	.00	2,272.54	45.5%
19280010	GALLAGHER SAL & WAGES-PRIOR YR	0	11,137	11,137	11,137.46	.00	.00	100.0%
19290000	MUNICIPAL BUILDINGS-PRIOR YEAR	0	4,171	4,171	1,147.00	.00	3,023.79	27.5%
19290010	GALLAGHER BUILDING EXPENSES	0	30,157	30,157	23,551.08	.00	6,605.77	78.1%
19290020	DEMOLITION ACCOUNT - PRIOR YR	0	1,834	1,834	.00	.00	1,834.00	.0%
19290030	DISTRICT COURT HOUSE-PRIOR YR	0	40,000	40,000	.00	.00	40,000.00	.0%
19290040	MUN. BLDNG MAINTENANCE- PR YR	0	20,816	20,816	4,669.80	.00	16,146.43	22.4%
19295010	PRIOR YR GALLAGHER BLDNG CAPTL	0	35,087	35,087	9,423.96	.00	25,663.37	26.9%
21010000	Police SALARIES	4,575,575	417,000	4,992,575	2,599,856.08	.00	2,392,719.02	52.1%
21020000	POLICE EXPENSES	280,000	0	280,000	262,080.81	.00	17,919.19	93.6%
21020040	Police STAT COURT-LIGHT	75,000	0	75,000	26,755.45	.00	48,244.55	35.7%
21030000	POLICE OVERTIME	230,850	0	230,850	233,817.29	.00	-2,967.29	101.3%
21050000	Police CAPITAL	0	99,995	99,995	26,388.00	.00	73,607.00	26.4%
21080000	POLICE Salary & Wages Prior Yr	0	316,500	316,500	.00	.00	316,500.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	15,277	15,277	3,328.20	.00	11,949.13	21.8%
21090040	POLICE STATION COURT PRIOR YR	0	19,520	19,520	795.03	.00	18,725.07	4.1%
21095000	POLICE CAPITAL OUTLY - PR YEAR	0	184,191	184,191	183,124.09	.00	1,067.22	99.4%
22010000	Fire SALARIES	4,900,000	0	4,900,000	2,311,712.03	.00	2,588,287.97	47.2%

FOR 2006 06

0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22020000	Fire EXPENSES	353,400	4,950	358,350	238,893.70	.00	119,456.30	66.7%
22030000	FIRE OVERTIME	430,000	0	430,000	322,713.52	.00	107,286.48	75.0%
22050000	Fire CAPITAL	15,000	196,646	211,646	5,337.28	.00	206,308.72	2.5%
22090000	FIRE EXPENSES - PRIOR YEAR	0	8,874	8,874	6,467.48	.00	2,406.21	72.9%
22095000	FIRE CAPITAL OUTLY - PRIOR YR	0	186,330	186,330	183,851.32	.00	2,478.64	98.7%
24110000	Building Inspector SALARIES	220,134	0	220,134	106,110.77	.00	114,022.84	48.2%
24120000	Building Inspector EXPENSES	10,060	0	10,060	5,088.95	.00	4,971.05	50.6%
24190000	BUILDING INSPECTOR- PRIOR YEAR	0	19,580	19,580	18,885.38	.00	694.20	96.5%
24210000	Gas Inspector SALARIES	1,900	0	1,900	950.00	.00	950.00	50.0%
24220000	Gas Inspector EXPENSES	1,035	0	1,035	324.93	.00	710.07	31.4%
24290000	GAS INSPECTOR - PRIOR YEAR EXP	0	58	58	.00	.00	58.10	.0%
24310000	Plumbing Inspector SALARIES	54,869	0	54,869	26,488.47	.00	28,380.53	48.3%
24320000	Plumbing Inspector EXPENSES	3,570	0	3,570	1,512.17	.00	2,057.83	42.4%
24390000	PLUMBING INSPECTOR - PR YR EXP	0	246	246	.00	.00	245.51	.0%
24410000	SEALER OF WEIGHTS & MEAS SALRY	15,000	0	15,000	7,241.22	.00	7,758.78	48.3%
24420000	SEALER OF WEIGHTS & MEAS EXPNS	2,575	0	2,575	1,771.64	.00	803.36	68.8%
24510000	Wire Department SALARIES	127,231	10,000	137,231	67,885.02	.00	69,345.98	49.5%
24520000	Wire Department EXPENSES	17,294	0	17,294	7,686.63	.00	9,607.37	44.4%
24590000	WIRE DEPARTMENT- PRIOR YEAR	0	85	85	.00	.00	85.00	.0%
29110000	EMERGENCY MANAGEMENT SALARY	92,753	0	92,753	44,777.37	.00	47,975.63	48.3%
29120000	EMERGENCY MANAGEMENT EXPENSES	40,000	0	40,000	21,328.06	.00	18,671.94	53.3%
29150000	EMERGENCY MANAGEMENT-CAP OUTLY	0	100,000	100,000	.00	.00	100,000.00	.0%
29190000	EMERGENCY MANAGE. EXP- PR YR	0	18,624	18,624	9,165.66	.00	9,458.82	49.2%
29195000	EMERGENCY MAN. CAP OUTLAY-PRYR	0	19,460	19,460	.00	.00	19,460.42	.0%
29220000	Dog Officer EXPENSES	92,400	0	92,400	38,500.00	.00	53,900.00	41.7%
29410000	Forestry Department SALARIES	225,038	0	225,038	105,781.14	.00	119,256.94	47.0%
29420000	Forestry Department EXPENSES	22,770	0	22,770	18,119.70	.00	4,650.30	79.6%
29430000	Forestry Department SAL OTHER	3,600	0	3,600	3,050.85	.00	549.15	84.7%
29490000	FORESTRY EXPENSES - PRIOR YEAR	0	163	163	37.82	.00	125.05	23.2%
29920010	POLICE & FIRE INDEMN EXPENSES	100,000	0	100,000	50,724.78	.00	49,275.22	50.7%
29990010	POL. & FIRE INDEMN.- PRIOR YR	0	7,004	7,004	7,003.72	.00	.00	100.0%
31020000	CONT RET-PENSION CONTRIBUTION	4,250,426	0	4,250,426	4,250,426.00	.00	.00	100.0%
31120000	NON-CONT RET-NON-CONT PENSIONS	11,100	0	11,100	3,987.04	.00	7,112.96	35.9%
31220000	INSURANCE	542,125	0	542,125	476,465.51	.00	65,659.49	87.9%
31290000	INSURANCE-PRIOR YEAR	0	70,100	70,100	34,573.00	.00	35,527.21	49.3%
31290010	WORKER COMPENSATION LOSS FUND	0	100,000	100,000	100,000.00	.00	.00	100.0%
31320000	UNEMPLOYMENT INSURANCE	150,000	0	150,000	71,468.12	.00	78,531.88	47.6%
31390000	UNEMPLOYMENT INSURANCE-PR YEAR	0	39,029	39,029	39,028.90	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & WAGES	17,163	0	17,163	.00	.00	17,163.00	.0%
31420000	GROUP INSURANCE	10,215,000	0	10,215,000	5,142,483.94	.00	5,072,516.06	50.3%
31490000	GROUP INSURANCE - PRIOR YEAR	0	10,000	10,000	.00	.00	10,000.00	.0%
31620000	MEDICARE INSURANCE	580,000	0	580,000	269,822.95	.00	310,177.05	46.5%
34120000	CRT JUDGE-DAMAGES PERSON PROP	2,500	0	2,500	.00	.00	2,500.00	.0%
38920000	EMERGENCY RESERVE	100,000	-51,199	48,801	.00	.00	48,801.00	.0%
42110000	Public Works-Adm Salaries	136,981	0	136,981	66,128.82	.00	70,852.58	48.3%

FOR 2006 06

0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120000	Public Works-Adm Expenses	169,565	13,000	182,565	110,992.65	.00	71,572.35	60.8%
42190000	HIGHWAY GENERAL EXP-PRIOR YEAR	0	5,000	5,000	3,970.85	.00	1,029.15	79.4%
42210000	Highway SALARIES	708,650	2,149	710,799	324,077.43	.00	386,721.33	45.6%
42230000	HIGHWAY OVERTIME	32,400	40,000	72,400	66,310.33	.00	6,089.67	91.6%
42280000	HIGHWAY salary & wages - PR YR	0	11,401	11,401	11,401.00	.00	.09	100.0%
42320000	Snow & Ice EXPENSES	249,024	0	249,024	177,446.69	.00	71,577.31	71.3%
42330000	Snow & Ice SALARIES OTHER	75,000	0	75,000	47,603.84	.00	27,396.16	63.5%
42920010	STREET SIGNS & FENCES EXP	10,800	0	10,800	7,649.42	.00	3,150.58	70.8%
42920020	STREET LIGHTING EXPENSES	360,000	0	360,000	140,507.22	.00	219,492.78	39.0%
42920030	STREET RESURFACING	0	516,680	516,680	516,618.20	.00	61.80	100.0%
42920040	SIDEWALKS & CURBING EXPENSES	15,840	9,000	24,840	21,333.21	.00	3,506.79	85.9%
42920050	STREET MARKING EXPENSES	7,200	900	8,100	7,807.77	.00	292.23	96.4%
42920070	LANDFILL CAPPING	90,000	0	90,000	23,395.09	.00	66,604.91	26.0%
42990020	STREET LIGHTING - PRIOR YEAR	0	10,000	10,000	9,075.84	.00	924.16	90.8%
42990030	STREET RESURFACING- PRIOR YEAR	0	27,864	27,864	27,165.63	.00	698.35	97.5%
42990050	STREET MARKING - PRIOR YEAR	0	3,715	3,715	3,678.66	.00	35.97	99.0%
42990070	LANDFILL CAPPING EXP - PR YR	0	16,000	16,000	15,894.59	.00	105.41	99.3%
42990090	D.P.W. TRAFFIC IMPROVEMENT EXP	0	50,000	50,000	.00	.00	50,000.00	.0%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	3,822.86	.00	23,577.14	14.0%
43290000	SANITATION/STREET CLEANING	0	1,265	1,265	1,264.83	.00	.00	100.0%
43320000	REFUSE DISPOSAL EXPENSES	2,449,736	0	2,449,736	968,208.53	.00	1,481,527.47	39.5%
43920000	SANITATION/DRAINAGE	0	37,000	37,000	32,894.05	.00	4,105.95	88.9%
43990000	SANITAION/DRAINAGE	0	6,411	6,411	6,403.70	.00	7.57	99.9%
48110000	Parking Meters SALARIES	0	0	0	.00	.00	.00	.0%
48180000	PARKING METERS - PRIOR YR S&W	0	10,121	10,121	7,110.15	.00	3,011.21	70.2%
48190000	PARKING METER EXP - PRIOR YEAR	0	13,762	13,762	7,241.55	.00	6,520.24	52.6%
49110000	Cemetery SALARIES	121,646	10,400	132,046	62,801.39	.00	69,244.53	47.6%
49120000	Cemetery EXPENSES	12,720	300	13,020	9,849.37	.00	3,170.63	75.6%
49130000	Cemetery SALARIES OTHER	2,500	0	2,500	171.93	.00	2,328.07	6.9%
49180000	F.Y. 1999 CEMETERY SALARY &WAG	0	11,032	11,032	11,031.99	.00	.00	100.0%
49190000	CEMETERY PRIOR YEAR	0	1,717	1,717	646.49	.00	1,070.09	37.7%
51010000	Health SALARIES	277,518	0	277,518	134,014.08	.00	143,503.92	48.3%
51020000	Health EXPENSES	12,600	600	13,200	6,674.29	.00	6,525.71	50.6%
51090000	HEALTH - PRIOR YEAR	0	1,205	1,205	744.82	.00	460.10	61.8%
54110000	Council on Aging SALARIES	94,710	0	94,710	45,722.12	.00	48,987.88	48.3%
54120000	Council on Aging EXPENSES	19,999	0	19,999	12,442.15	.00	7,556.61	62.2%
54150000	COUNCIL ON AGING CAPITAL OUTLY	0	30,000	30,000	.00	.00	30,000.00	.0%
54310000	Veterans Services SALARIES	60,834	13,445	74,279	35,858.08	.00	38,420.42	48.3%
54310010	Veterans Graves SALARIES	1,000	0	1,000	500.00	.00	500.00	50.0%
54320000	Veterans Services EXPENSES	84,200	4,000	88,200	37,608.45	.00	50,591.55	42.6%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	1,000.00	.00	9,000.00	10.0%
54980000	SENIOR TAX RELIEF- PRIOR YEAR	0	2,500	2,500	.00	.00	2,500.00	.0%
59920010	MONTACHUSETT HOME CARE EXPENSE	1,000	0	1,000	.00	.00	1,000.00	.0%
59990010	MONTACHUSETT HOME CARE - PR YR	0	1,000	1,000	.00	.00	1,000.00	.0%

FOR 2006 06

0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61010000	Library SALARIES	698,269	0	698,269	326,098.45	.00	372,170.55	46.7%
61020000	Library EXPENSES	188,597	0	188,597	139,411.82	.00	49,185.18	73.9%
61090000	LIBRARY EXPENSES - PRIOR YEAR	0	1,849	1,849	1,849.21	.00	.00	100.0%
63010000	Recreation Commission SALARIES	339,269	0	339,269	172,601.64	.00	166,667.76	50.9%
63020000	Recreation Commission EXPENSES	29,235	0	29,235	10,432.08	.00	18,802.92	35.7%
63090000	RECREATION EXPENSES - PR YR	0	6,887	6,887	3,305.72	.00	3,581.67	48.0%
63095000	RECREATION CAPITAL OUTLY-PR YR	0	4,455	4,455	.00	.00	4,455.35	.0%
65010010	DOYLE FIELD SALARIES	6,500	0	6,500	5,030.00	.00	1,470.00	77.4%
65020010	DOYLE FIELD EXPENSES	15,299	0	15,299	9,363.13	.00	5,935.87	61.2%
65090010	DOYLE FIELD EXPENSES - PR YEAR	0	1,123	1,123	1,097.33	.00	25.33	97.7%
67020000	PARK EXPENSES	1,775	0	1,775	348.13	.00	1,426.87	19.6%
67090000	PARK EXPENSES - PRIOR YEAR	0	1,197	1,197	1,196.98	.00	.00	100.0%
69120000	Historical Commission EXPENSES	2,500	0	2,500	821.50	.00	1,678.50	32.9%
69220010	CHRISTMAS DECORATIONS EXPENSES	7,500	0	7,500	4,929.78	.00	2,570.22	65.7%
69220020	BAND CONCERTS EXPENSES	4,000	0	4,000	3,700.00	.00	300.00	92.5%
69220030	MEMORIAL/VETERAN'S DAY EXPENSE	4,500	0	4,500	650.00	.00	3,850.00	14.4%
69920010	FISH & GAME LIBERATION	1,050	0	1,050	375.00	.00	675.00	35.7%
69990020	OPEN SPACE GRANT- PRIOR YEAR	0	38,717	38,717	.00	.00	38,717.26	.0%
71020000	Principal Debt Service EXPENSE	3,060,000	37,500	3,097,500	327,500.00	.00	2,770,000.00	10.6%
75120000	Interest on Bonds EXPENSES	844,595	175,000	1,019,595	437,509.12	.00	582,085.50	42.9%
90010000	SCHOOL SALARY & WAGES	31,165,000	0	31,165,000	12,488,554.41	.00	18,676,445.59	40.1%
90020000	SCHOOL EXPENSES	8,938,000	0	8,938,000	3,960,758.94	.00	4,977,241.06	44.3%
90090040	SCHOOL EXPENSES - F. Y. 2004	0	108,378	108,378	60,124.50	.00	48,253.78	55.5%
90090050	SCHOOL EXPENSES - F.Y. 2005	0	604,780	604,780	527,314.22	.00	77,465.80	87.2%
90220000	SCHOOL TRANSPORTATION	2,250,000	529,218	2,779,218	915,868.38	.00	1,863,349.55	33.0%
90290000	SCHOOL TRANSPORTATION - PR YR	0	165,521	165,521	87,507.86	.00	78,012.95	52.9%
90310000	SCHOOL CROSSING GUARDS	50,000	0	50,000	13,771.59	.00	36,228.41	27.5%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL GENERAL FUND	82,745,000	4,916,563	87,661,563	41,040,445.41	.00	46,621,117.09	46.8%
	GRAND TOTAL	82,745,000	4,916,563	87,661,563	41,040,445.41	.00	46,621,117.09	46.8%

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
AS OF 12/31/2005

FOR 2006 06

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1700 D.P.W. - WATER							
17000101 WATER SALARIES	276,296	0	276,296	133,572.58	.00	142,723.02	48.3%
17000105 WATER REGULAR LABOR	589,472	0	589,472	268,381.60	.00	321,090.80	45.5%
17000106 WATER OVERTIME SALARIES	80,000	0	80,000	31,834.62	.00	48,165.38	39.8%
17000108 WATER PART-TIME WORKERS SALARY	40,000	0	40,000	28,169.44	.00	11,830.56	70.4%
17000201 WATER EXPENSES	1,015,152	0	1,015,152	497,534.45	.00	517,617.18	49.0%
17000202 WATER SUPPORT SERVICES EXPENSE	652,000	0	652,000	290,387.45	.00	361,612.55	44.5%
17000203 WATER CAPITAL OUTLAY EXPENSE	121,712	314,626	436,338	175,836.98	.00	260,500.89	40.3%
17000204 WATER RESOURCE ASSESSMENT	75,000	0	75,000	48,288.30	.00	26,711.70	64.4%
17000207 WATER DEBT SERVICE	550,369	0	550,369	231,116.69	.00	319,252.10	42.0%
17000902 WATER SUPPORT SERVICES-PR YR	0	12,042	12,042	9,784.87	.00	2,257.13	81.3%
17009201 WATER DEPARTMENT EXP- PRIOR YR	0	30,000	30,000	24,141.25	.00	5,858.75	80.5%
17009204 WATER RESOURCE ASSESSMENT-PRYR	0	12,299	12,299	12,299.00	.00	.00	100.0%
17009207 WATER DEBT SERVICE - PRIOR YR	0	8,216	8,216	4,316.50	.00	3,899.50	52.5%
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0	67,872	67,872	55,224.76	.00	12,647.24	81.4%
TOTAL D.P.W. - WATER	3,400,000	445,055	3,845,055	1,810,888.49	.00	2,034,166.80	47.1%
GRAND TOTAL	3,400,000	445,055	3,845,055	1,810,888.49	.00	2,034,166.80	47.1%

FOR 2006 06

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 D.P.W. - SEWER							
18000101 SEWER SALARY & WAGES	80,120	0	80,120	38,455.89	.00	41,664.11	48.0%
18000105 SEWER REGULAR LABOR	161,988	0	161,988	78,434.72	.00	83,553.52	48.4%
18000106 SEWER OVERTIME	30,000	0	30,000	14,358.44	.00	15,641.56	47.9%
18000201 SEWER EXPENSES	1,930,741	-10,672	1,920,069	959,668.39	.00	960,400.25	50.0%
18000203 SEWER CAPITAL OUTLAY	0	1,975,000	1,975,000	1,669,298.13	.00	305,701.87	84.5%
18000207 SEWER DEBT SERVICE	317,151	0	317,151	241,199.99	.00	75,951.14	76.1%
18000805 SEWER REGULAR LABOR - PRIOR YR	0	5,950	5,950	.00	.00	5,950.00	.0%
18000901 SEWER DEPARTMENT - PRIOR YEAR	0	70,000	70,000	21,842.20	.00	48,157.80	31.2%
18009003 SEWER CAPITAL OUTLAY - PR YR	0	21,215	21,215	19,359.59	.00	1,855.41	91.3%
18009207 SEWER DEBT SERVICE- PRIOR YEAR	0	9,040	9,040	.00	.00	9,040.00	.0%
TOTAL D.P.W. - SEWER	2,520,000	2,070,533	4,590,533	3,042,617.35	.00	1,547,915.66	66.3%
GRAND TOTAL	2,520,000	2,070,533	4,590,533	3,042,617.35	.00	1,547,915.66	66.3%

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	12/31/2005 Ending Balances	
SPECIAL REVENUE ACCOUNTS:						
STATE/COUNTY ASSESSMENTS:						
M.V. EXCISE RELEASE FEE'S	0.00	0.00	24,830.00		(24,830.00)	
CENTRAL MASS. AIR POLLUTION	0.00	0.00	4,394.00		(4,394.00)	
MOSQUITO CONTROL ASSESSMENT	0.00	0.00	24,419.00		(24,419.00)	
REGIONAL TRANSIT ASSESSMENT	0.00	0.00	229,571.00		(229,571.00)	
COUNTY TAX	0.00	0.00	23,230.00		(23,230.00)	
SPECIAL EDUCATION	0.00	0.00	0.00		0.00	
SCHOOL CHOICE ASSESSMENTS	0.00	0.00	361,592.00		(361,592.00)	
CHARTER SCHOOL ASSESSMENTS	0.00	0.00	167,513.00		(167,513.00)	
						(835,549.00)
PAYROLL DEDUCTIONS:						
COURT ASSIGNMENTS	0.00	77,145.64	77,145.64		0.00	
FEDERAL WITHHOLDING TAXES	1.74	2,844,476.26	2,844,476.26		1.74	
STATE WITHHOLDING TAXES	0.00	1,226,957.12	1,226,957.12		0.00	
BASIC LIFE INSURANCE	8,598.41	8,468.48	8,968.17		8,098.72	
AGENCY INSURANCE	0.00	98,550.46	98,550.46		0.00	
O.B.R.A.	3.38	66,159.20	66,159.20		3.38	
OPTIONAL LIFE INSURANCE	(9,314.31)	10,215.88	9,492.41		(8,590.84)	
TAX SHELTERED ANNUITIES	105.00	424,817.56	424,817.56		105.00	
DEFERRED COMPENSATION	(5.10)	310,459.41	310,459.41		(5.10)	
TEACHERS DUES	0.00	162,670.60	162,670.60		0.00	
SCHOOL CUSTODIAN DUES	0.00	9,024.00	9,024.00		0.00	
SCHOOL SECRETARIES DUES	0.00	3,807.03	3,807.02		0.01	
FIREFIGHTERS DUES	0.00	28,623.89	28,623.89		0.00	
POLICE ASSOCIATION DUES	0.00	21,831.75	21,831.75		0.00	
CAFETERIA DUES	0.00	3,252.00	3,252.00		0.00	
SCHOOL AIDES DUES	0.00	8,287.42	8,287.42		0.00	
D.P.W. DUES	1,671.40	6,233.48	6,234.20		1,670.68	
MEDICARE DEDUCTIONS	2.12	298,842.32	298,842.32		2.12	
TEACHER'S RETIREMENT SYSTEM	26.10	1,243,350.91	1,243,350.91		26.10	
LEOMINSTER RETIREMENT STYSTEM	0.00	962,113.38	962,113.38		0.00	
UNITED FUND	0.00	4,404.00	4,404.00		0.00	
FIREFIGHTER'S RELIEF ASSOCIATION	0.00	2,105.00	2,105.00		0.00	
SCHOOL SICK LEAVE BANK	40.00	0.00	0.00		40.00	
SCHOOL TUTORS DUES	0.00	2,500.96	2,500.96		0.00	1,351.81
					0.00	
					0.00	
AGENCY:					0.00	
DEPUTY FEE'S RESERVED	(2,416.75)	51,767.00	51,767.00		(2,416.75)	
F.L.L.A.C. COLLABORATIVE	7,659.95	1,869,416.42	1,867,423.60		9,652.77	
SPORTING LICENSES DUE STATE	8,534.14	2,963.00	2,717.25		8,779.89	
POLICE CONFISCATIONS	59,925.09	4,604.78	0.00		64,529.87	
TOBACCO CONTROL REGIONAL ALLIANCE	(10,132.68)	47,532.75	38,512.07		(1,112.00)	
CLAIMS AND TAILINGS	73,928.44	1,841.08	0.00		75,769.52	
NEXTEL SECURITY DEPOSIT	2,600.00	0.00	0.00		2,600.00	
FIREARMS RECORD KEEPING FUND	(110.00)	5,337.50	5,337.50		(110.00)	
ADVANCED LIFE SUPPORT	0.00	80,015.03	80,015.26		(0.23)	
FORSITHIA ROAD SITE IMPROVEMENT	11,587.94		0.00		11,587.94	
DPW GUARANTY DEPOSITS	155,999.56	21,537.40	0.00		177,536.96	
REAL ESTATE TAX ESCROW - FY 2004	27,608.38		0.00	(27,608.38)	0.00	
PLANNING - LINCOLN PARK PROJECT	20,183.93		0.00		20,183.93	
PURCHASING DEPOSITS	4,065.18	900.00	0.00		4,965.18	
KATIE LANE PROJECT REVIEW	0.00	4,950.00	4,950.00		0.00	
MECHANIC ST OFFICE BUIDING PROJECT REVIEW	0.00	7,900.00	4,900.00		3,000.00	
ALS RECEIPTS RESERVED	0.00				0.00	374,967.08
					0.00	
					0.00	
DONATIONS:					0.00	
SCHOOL:					0.00	
SPECIAL DONATION ACCOUNTS	139,703.94	17,515.97	70,621.69		86,598.22	
G.E. ELFUN	(64.27)	0.00	0.00		(64.27)	
CHARTER ESSENTIAL SCHOOL	135,104.68	187,500.00	130,265.26		192,339.42	
LEGACY PROJECT	(253.50)	0.00	0.00		(253.50)	
SCHOOL LAWSUIT	50.00	0.00	0.00		50.00	
BELL ATLANTIC	6,830.61	0.00	858.74		5,971.87	
					0.00	
					0.00	
					0.00	
CITY:					0.00	
POLICE "ARE YOU O.K. ?"	159.75	0.00	0.00		159.75	
TWIN CITY REALTY	500.00	0.00	0.00		500.00	
LEGATE HILL RECONSTRUCTION	3,000.00	0.00	0.00		3,000.00	
AUDITORIUM RESTORATION FUND	3,489.50	0.00	0.00		3,489.50	
HOME COMPOSTING BINS	1,693.25	0.00	0.00		1,693.25	
COUNCIL ON AGING	34,043.58	2,568.30	55.00		36,556.88	
RECREATION	7.21	3,310.00	0.00		3,317.21	
LIBRARY	19,974.63	56,322.07	59,675.62		16,621.08	
YOUTH COMMISSION	485.26	0.00	330.00		155.26	
FIRE EQUIPMENT	6,073.68	5,000.00	3,486.21		7,587.47	
POLICE HONOR GUARD	371.21	0.00	0.00		371.21	
POLICE YOUTH SERVICES	1,702.97	1,053.66	3,084.45		(327.82)	
HISTORICAL COMMISSION	18,547.96	1,725.00	8,000.00		12,272.96	
STARBURST	236.51	2,642.40	200.00		2,678.91	
CONSERVATION LAND PURCHASE	90,800.00	0.00	0.00		90,800.00	
DOYLE FIELD COMMISSION	2,827.61	125,210.00	92,740.55		35,297.06	
DOYLE FIELD PRESS BOX	7.29	0.00	0.00		7.29	
WELCOME TO LEOMINSTER SIGN	59.55	0.00	0.00		59.55	
TOBACCO CONTROL ALLIANCE	13,286.13	0.00	0.00		13,286.13	
ARTS COMMISSION	145.11	50.00	0.00		195.11	
D.A.R.E.	442.46	0.00	0.00		442.46	
THIRD STREET PLAYGROUND	0.86	0.00	0.00		0.86	
JOHNNY APPLESEED PARADE	3,109.68	0.00	0.00		3,109.68	
MAYOR'S TREE DONATIONS	2,126.85	250.00	0.00		2,376.85	

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	12/31/2005 Ending Balances	
VIOLENCE AGAINST WOMEN	4,832.04	0.00	0.00		4,832.04	
LIBRARY LITERACY	15.11	0.00	0.00		15.11	
EMERGENCY MANAGEMENT AGENCY	3,963.51	295.56	0.00		4,259.07	
MAYOR'S CHRISTMAS DECORATIONS	125.00	0.00	0.00		125.00	
OPEN SPACE FUND	17,510.58	1,550.00	0.00		19,060.58	
DRUG & ALCOHOL	1,401.16	0.00	0.00		1,401.16	
CEMETERY DONATIONS	1,588.39	640.23	1,176.35		1,052.27	
ELDERLY & DISABLED TAX ASSISTANCE FUND	5,006.01	411.27	10.00		5,407.28	
RECREATION PLAYGROUND	(106.34)	0.00	0.00		(106.34)	
VETERANS PINE GROVE	174.80	302.95	0.00		477.75	
SHOLAN FARMS	498.21	0.00	0.00		498.21	
POLICE K-9 DOG SERVICES	0.00	21,931.50	12,561.87		9,369.63	
SUMMER YOUTH PROGRAM	0.00	500.00	0.00		500.00	565,184.15
					0.00	
					0.00	
TRUST FUNDS:					0.00	
SCHOOL:		0.00	0.00		0.00	
KENDALL FUND	115,940.98	64,000.00	79,899.53		100,041.45	
SCHOLARSHIP TRUST	7,905.00	0.00	0.00		7,905.00	
					0.00	
CITY:					0.00	
CEMETERY IMPROVEMENT	0.00	10,700.00	0.00	(10,700.00)	0.00	
CEMETERY PERPETUAL CARE BEQUESTS	7,925.00	10,400.00	9,600.00		8,725.00	
CEMETERY SALE OF LOTS	10,975.00	20,800.00	19,550.00		12,225.00	
LIBRARY	1,747.41	5,000.00	2,114.71		4,632.70	
CHARITY	582.80	465.00	465.00		582.80	
GROUP INSURANCE	3,210,201.15	4,468,846.69	7,546,667.67		132,380.17	
LAW ENFORCEMENT	23,453.05	12,121.59	7,970.00		27,604.64	
PROPERTY/LIABILITY	13,022.52	0.00	0.00		13,022.52	
UNEMPLOYMENT INSURANCE	8,435.32	944.00	0.00		9,379.32	316,498.60
					0.00	
					0.00	
					0.00	
FEDERAL GRANTS:					0.00	
SCHOOL:		0.00	0.00		0.00	
FY 2006:		0.00	0.00		0.00	
P140 Educator Quality	0.00	74,788.00	52,970.66		21,817.34	
P160 Enhanced Ed. Technology	0.00	12,157.00	2,448.16		9,708.84	
P171 Summer Content Institute	0.00	0.00	0.00		0.00	
P180 LEP Support	0.00	34,509.00	27,972.86		6,536.14	
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00	10,320.00	5,282.08		5,037.92	
P240 SPED Entitlement	0.00	394,918.00	380,126.75		14,791.25	
P242 MCAS PORTFOLIO	0.00	0.00	0.00		0.00	
P247 PROJECT FOCUS	0.00	0.00	0.00		0.00	
P262 Early Childhood	0.00	12,356.00	16,116.76		(3,760.76)	
P263 Options for Children with Autism	0.00	0.00	13,038.38		(13,038.38)	
P267 SECONDARY READING	0.00	7,500.00	5,050.91		2,449.09	
P274 SPED Curriculum Frameworks	0.00	0.00	0.00		0.00	
P302 Media Center Extended Day	0.00	10,776.00	589.08		10,186.92	
P305 Title I Reading	0.00	607,172.00	375,569.52		231,602.48	
P331 Drug Free Schools	0.00	9,018.00	334.08		8,683.92	
P400 Perkins Vocational Ed Skills	0.00	18,050.00	19,217.09		(1,167.09)	
P409 NEW TECHNOLOGY - PERKINS	0.00	0.00	0.00		0.00	
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00	
P431 CAREER RESOURCE	0.00	0.00	0.00		0.00	
P573 COMPREHENSIVE SCHOOL REFORM	0.00	21,569.00	0.00		21,569.00	
P595 Community Service	0.00	12,669.00	6,523.03		6,145.97	
P728 Reading First	0.00	95,000.00	37,442.84		57,557.16	
P184 LANGUAGE ACQUISITION	0.00	0.00	5,400.00		(5,400.00)	
					0.00	
					0.00	
FY 2005:					0.00	
P140 Educator Quality	66,902.70	61,266.00	29,983.97		98,184.73	
P160 Enhanced Ed. Technology	18,976.09	0.00	12,045.80		6,930.29	
P171 Summer Content Institute	8.43	0.00	8.43		0.00	
P180 LEP Support	26,400.87	0.00	25,440.87	300.00	1,260.00	
P184 Language Acquisition	0.00	8,000.00	1,080.00		6,920.00	
P215 SUMMER LEARNING	0.00	0.00	0.00		0.00	
P216 SCHOOL MENTAL HEALTH SUPPORT	13,530.86	17,680.00	32,056.69		(845.83)	
P222 SCHOOL REDESIGN	0.00	12,500.00	0.00		12,500.00	
P240 SPED Entitlement	340,951.45	0.00	183,872.03	(10,970.50)	146,108.92	
P242 MCAS PORTFOLIO	1,200.00	0.00	0.00		1,200.00	
P247 PROJECT FOCUS	(0.12)	0.00	0.00		(0.12)	
P262 Early Childhood	4,859.62	0.00	291.12		4,568.50	
P263 Options for Children with Autism	8,564.00	12,500.00	1,677.75		19,386.25	
P267 SECONDARY READING	7,500.00	22,500.00	13,962.63		16,037.37	
P274 SPED Curriculum Frameworks	2,239.08	0.00	3,333.33		(1,094.25)	
P291 Early Childhood Training	0.00	0.00	0.00		0.00	
P302 Media Center Extended Day	10,061.40	0.00	3,830.93		6,230.47	
P305 Title I Reading	314,910.93	11,661.00	288,417.75		38,154.18	
P331 Drug Free Schools	8,646.99	27,918.00	13,081.00		23,483.99	
P400 Perkins Vocational Ed Skills	7,751.63	0.00	0.00		7,751.63	
P409 NEW TECHNOLOGY - PERKINS	12,500.00	12,500.00	24,761.00		239.00	
P429 Perkins Non-Trade Training	(10,486.10)	0.00	332.50		(10,818.60)	
P431 CAREER RESOURCE	10,000.00	0.00	0.00		10,000.00	
P573 COMPREHENSIVE SCHOOL REFORM	9,614.00	28,841.00	10,190.73		28,264.27	
P595 Community Service	17,198.90	14,575.00	22,798.66	(600.00)	8,375.24	
P728 Reading First	39,030.96	0.00	38,478.20		552.76	
					0.00	
Fiscal Year 2004:		0.00	0.00		0.00	
P140 Educator Quality	(0.01)	0.00	0.00		(0.01)	
P160 Enhanced Ed. Technology	0.00	0.00	0.00		0.00	
P171 Summer Content Institute	5,950.00	0.00	0.00		5,950.00	
P180 LEP Support	(297.36)	0.00	0.00	300.00	2.64	
P184 Language Acquisition	517.14	0.00	0.00		517.14	

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	12/31/2005 Ending Balances	
P215 Smaller Learning Communities	(340.76)	61,091.00	80,649.06		(19,898.82)	
P240 SPED Entitlement	73,699.36	0.00	1,111.90	10,970.50	83,557.96	
P262 Early Childhood	(99.85)	0.00	0.00		(99.85)	
P263 Options for Children with Autism	4,744.05	0.00	0.00		4,744.05	
P274 SPED Curriculum Frameworks	(747.46)	0.00	0.00		(747.46)	
P302 Media Center Extended Day	8,661.44	0.00	3,178.97		5,482.47	
P305 Title I Reading	57,972.41	0.00	59,168.64	254.90	(941.33)	
P331 Drug Free Schools	18,976.21	0.00	0.00		18,976.21	
P354 Learn & Serve School Based	(224.28)	0.00	0.00		(224.28)	
P400 Perkins Vocational Ed Skills	(0.12)	0.00	0.00		(0.12)	
P429 Perkins Non-Trade Training	(560.18)	0.00	0.00		(560.18)	
P595 Community Service	6,123.67	0.00	0.00		6,123.67	
P728 Reading First	800.48	0.00	0.00		800.48	
					0.00	
Fiscal Year 2003:					0.00	
P140 Educator Quality	38,204.06	0.00	0.00		38,204.06	
P160 Enhanced Ed. Technology	606.20	0.00	0.00		606.20	
P165 Integrated Tech	2,929.46	0.00	0.00		2,929.46	
P180 LEP Support	1,695.55	0.00	0.00		1,695.55	
P190 State Assessment Program	659.00	0.00	0.00		659.00	
P216 School Mental Health Support	3,147.21	0.00	0.00		3,147.21	
P240 SPED Entitlement	126,327.31	0.00	0.00		126,327.31	
P262 Early Childhood	4,404.47	0.00	0.00		4,404.47	
P263 Options for Children with Autism	5,647.79	0.00	0.00		5,647.79	
P274 SPED Curriculum Frameworks	(1,131.36)	0.00	0.00		(1,131.36)	
P291 Early Childhood Training	4.26	0.00	0.00		4.26	
P302 Media Center Extended Day	2,021.49	0.00	0.00		2,021.49	
P305 Title I Reading	(1,438.50)	0.00	0.00	(254.90)	(1,693.40)	
P331 Drug Free Schools	23,219.86	0.00	0.00		23,219.86	
P400 Perkins Vocational Ed Skills	3,448.21	0.00	0.00		3,448.21	
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00	
FY03 Summer Content Institute	1,331.72	0.00	0.00		1,331.72	
					0.00	
FISCAL YEAR 2002:					0.00	
P240 IDEA SPED ENTITLEMENT	83,741.90	0.00	0.00		83,741.90	
P302 MEDIA CENTER EXT. DAY	2,846.03	0.00	0.00		2,846.03	
P305 TITLE I	922.49	0.00	0.00		922.49	
P331 DRUG FREE SCHOOLS	21,756.34	0.00	0.00		21,756.34	
P419 PERKINS NEW TECHNOLOGY	(228.31)	0.00	0.00		(228.31)	
P429 PERKINS NON-TRADE TRAINING	4,442.50	0.00	0.00		4,442.50	
P504 G2000 STUDY GROUPS	(654.04)	0.00	0.00		(654.04)	
P614 STUDENT TECH LEADER	350.01	0.00	0.00		350.01	
P651 CLASS SIZE REDUCTION	0.00	0.00	0.00		0.00	
					0.00	
FISCAL YEAR 2001:	0.00	0.00	0.00		0.00	
P240 IDEA SPED ENTITLEMENT	(10,914.49)	0.00	0.00		(10,914.49)	
P274 SPED CURRICULUM FRAMEWORKS	(2,997.68)	0.00	0.00		(2,997.68)	
P305 TITLE I	19,674.55	0.00	0.00		19,674.55	
P331 DRUG FREE SCHOOLS	10,138.88	0.00	0.00		10,138.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	0.00	0.00		(8,135.98)	
					0.00	
FISCAL YEAR 2000:	0.00	0.00	0.00		0.00	
P262 EARLY CHILDHOOD	6,035.00	0.00	0.00		6,035.00	
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	7,745.00	0.00	0.00		7,745.00	
P305 TITLE I	20,004.00	0.00	0.00		20,004.00	1,265,339.20
					0.00	
CITY:					0.00	
LIBRARY LSTA GRANT	0.01	0.00	0.00		0.01	
COPS FAST	(12,766.45)	0.00	0.00		(12,766.45)	
FEDERAL FIRE ACT	1,522.51	2,926.00	2,266.00		2,182.51	
COPS MORE	12,187.19	0.00	0.00		12,187.19	
LOCAL LAW ENFORCEMENT B G P	13,683.27	374.30	0.00		14,057.57	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	0.00	1,750.00		(3,985.88)	
FIRE PREVENTION ACT	9,282.63	0.00	5,133.57		4,149.06	
C.D.A.G.- PIONEER PARK DRIVE EXTENSION	36.00	0.00	0.00		36.00	
EMERGENCY MANAGEMENT AGENCY	1,286.00	0.00	0.00		1,286.00	
FEMA - SNOW & ICE	521.99	0.00	0.00		521.99	
HOMELAND SECURITY GRANT		3,392.50	3,392.50		0.00	
FEDERAL FIRE ACT - COMMUNICATIONS		3,608.00	3,608.00		0.00	
POLICE TRAFFIC ENFORCEMENT GRANT		0.00	2,028.52		(2,028.52)	15,639.48
					0.00	
STATE:					0.00	
SCHOOL:		0.00	0.00		0.00	
Fiscal Year 2006:		0.00	0.00		0.00	
P137 MTC CONTENT INSTITUTE	0.00	24,822.00	0.00		24,822.00	
P290 Enhanced School Health	0.00	49,078.00	43,458.26		5,619.74	
P349 Health Protection - Smoking Cessation	0.00	0.00	0.00		0.00	
P368 Palms Implementation	0.00	0.00	0.00		0.00	
P391 Early Childhood- Ben Kids	0.00	85,091.00	112,653.47		(27,562.47)	
P431 Career Resource Network	0.00	0.00	0.00		0.00	
P596 School Support Class of 2003	0.00	0.00	0.00		0.00	
P597 Class of 2003 Summer Support	0.00	0.00	0.00		0.00	
P625 4-8 Academic Support	0.00	29,871.00	296.00		29,575.00	
P627 High School Improvement	0.00	0.00	0.00		0.00	
P632 Academic Support Service	0.00	8,548.00	0.00		8,548.00	
P638 Elementery School-Wide Literacy	0.00	0.00	0.00		0.00	
P639 Literacy Support	0.00	0.00	0.00		0.00	
P652 Class Reduction	0.00	0.00	0.00		0.00	
P700 Kindergarten Enhancement	0.00	21,750.00	33,058.42		(11,308.42)	
P703 Parent Child Home Literacy	0.00	10,000.00	12,205.07		(2,205.07)	
P731 Bay State Readers	0.00	31,163.00	3,268.60		27,894.40	
P574 Early Literacy	0.00	3,388.00	0.00		3,388.00	
					0.00	
					0.00	
FY 2005:					0.00	

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	12/31/2005 Ending Balances	
P290 Enhanced School Health	14,270.94	0.00	8,304.62		5,966.32	
P349 Health Protection - Smoking Cessation	91,039.79	0.00	71,354.92		19,684.87	
P574 Early Literacy	(0.65)	0.00	0.00		(0.65)	
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00	0.00	28,369.96		(28,369.96)	
P700 Parent Program	(20,436.61)	0.00	1,658.38	30,436.61	8,341.62	
P701 Kindergarten Enhancement	32,723.26	0.00	7,901.62		24,821.64	
P703 Parent Child Home Literacy	26,780.53	0.00	3,062.62	(30,280.97)	(6,563.06)	
P731 Bay State Readers	72,487.70	0.00	72,487.20		0.50	
SCHOOL BUSINESS ASSISTANCE BUREAU	0.00	0.00	0.00		0.00	
					0.00	
					0.00	
FY 2004:					0.00	
P290 Enhanced School Health	4,007.53	0.00	92.66		3,914.87	
P391 Early Childhood- Ben Kids	27,970.42	0.00	0.00		27,970.42	
P574 Early Literacy	(13.91)	0.00	0.00		(13.91)	
P619 High School Partnership	0.00	0.00	0.00		0.00	
P703 Parent Child Home Literacy	9,417.19	0.00	0.00	(155.64)	9,261.55	
P632 Academic Support Service	6,291.67	0.00	0.00		6,291.67	
P701 Kindergarten Enhancement	8,127.56	0.00	0.00		8,127.56	
P700 Parent Program	0.00	0.00	0.00		0.00	
					0.00	
					0.00	
Fiscal Year 2003:					0.00	
P290 Enhanced School Health	3,221.00	0.00	0.00		3,221.00	
P349 Health Protection - Smoking Cessation	(1,266.00)	0.00	0.00		(1,266.00)	
P391 Early Childhood- Ben Kids	41,487.13	0.00	0.00		41,487.13	
P431 Career Resource Network	365.00	0.00	0.00		365.00	
P596 School Support Class of 2003	24,676.75	0.00	0.00		24,676.75	
P597 Class of 2003 Summer Support	9,781.00	0.00	0.00		9,781.00	
P625 4-8 Academic Support	(2,975.74)	0.00	0.00		(2,975.74)	
P627 High School Improvement	(431.58)	0.00	0.00		(431.58)	
P632 Academic Support Service	17,535.71	0.00	0.00		17,535.71	
P638 Elementery School-Wide Literacy	(3,800.00)	0.00	0.00		(3,800.00)	
P639 Literacy Support	(15,685.53)	0.00	0.00		(15,685.53)	
P652 Class Reduction	11,747.00	0.00	0.00		11,747.00	
P700 Kindergarten Enhancement	8,285.97	0.00	0.00		8,285.97	
P703 Parent Child Home Literacy	(3,510.00)	0.00	0.00		(3,510.00)	
					0.00	
					0.00	
FISCAL YEAR 2002:					0.00	
P290 ENHANCED SCHOOL HEALTH	2,371.58	0.00	0.00		2,371.58	
P349 HEALTH PROTECTION - SMOKING CESSATION	25,449.62	0.00	0.00		25,449.62	
P368 PALMS PHASE II	(69.96)	0.00	0.00		(69.96)	
P391 EARLY CHILDHOOD	25,195.65	0.00	0.00		25,195.65	
P536 SCHOOL BASED COMMUNITY SERVICE	(538.91)	0.00	0.00		(538.91)	
P538 COMMUNITY SERVICE	3,169.44	0.00	0.00		3,169.44	
P540 PROJECT APPLES	4,070.00	0.00	0.00		4,070.00	
P569 TEACHER CAREER ADVANCEMENT	(0.12)	0.00	0.00		(0.12)	
P596 2003 SCHOOL SUPPORT	7,349.35	0.00	0.00		7,349.35	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	0.00	0.00		(7,611.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	0.00	0.00		9.30	
P626 SUMMER SUCCESS	6,067.69	0.00	0.00		6,067.69	
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	0.00	0.00		5,756.77	
P639 SCHOOLWIDE LITERACY	8,579.43	0.00	0.00		8,579.43	
P640 TEEN DATING VIOLENCE	4,130.31	0.00	0.00		4,130.31	
P652 CLASS SIZE REDUCTION	30,562.37	0.00	0.00		30,562.37	
P700 PARENT CHILD HOME LITERACY	2,805.28	0.00	0.00		2,805.28	
P701 KINDERGARDN ENHANCEMENT	5,208.89	0.00	0.00		5,208.89	
P290 ENHANCED SCHOOL HEALTH	8,367.69	0.00	0.00		8,367.69	
P391 EARLY CHILDHOOD	590.95	0.00	0.00		590.95	
P638 ELEMENTERY SCHOOLWIDE LITERACY	0.11	0.00	0.00		0.11	
P651 CLASS SIZE REDUCTION	8,375.17	0.00	0.00		8,375.17	
P700 PARENT/CHILD HOME LITERACY	841.64	0.00	0.00		841.64	
					0.00	
					0.00	
FISCAL YEAR 2000:					0.00	
P632 ACADEMIC SUPPORT SERVICES	3,617.37	0.00	0.00		3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	0.00	0.00		11,785.08	
P701 KINDERGARDN ENHANCEMENT	1,344.36	0.00	0.00		1,344.36	385,063.39
					0.00	
					0.00	
CITY:					0.00	
COMMUNITY POLICING GRANT	(21,158.63)	35,952.00	7,084.07		7,709.30	
D.A.R.E. STATE GRANT	4,046.08	0.00	0.00		4,046.08	
POLICE- "WATCH YOUR CAR" GRANT	135.00	0.00	0.00		135.00	
COUNCIL FOR AGING	1,631.60	35,027.00	14,937.81		21,720.79	
ARTS COMMISSION GRANT/INTEREST	17,289.32	182.16	4,490.00		12,981.48	
FIRE MDU DEPLOYMENT	4,933.63	0.00	2,253.13		2,680.50	
POLICE HIGHWAY SAFETY	9,794.90	0.00	0.00		9,794.90	
SAFE FIRE	(4,296.91)	0.00	0.00		(4,296.91)	
DFS SAFE	8,004.88	0.00	0.00		8,004.88	
VIOLENCE AGAINST WOMEN ACT	(10,474.44)	13,268.35	9,524.27		(6,730.36)	
DRUG INVESTIGATIONS GRANT	3,884.18	0.00	0.00		3,884.18	
D.E.P. - RECYCLING GRANT	2,342.63	0.00	0.00		2,342.63	
LIBRARY CONSTRUCTION GRANT/INTEREST	185,615.81	908,038.82	1,087,640.27		6,014.36	
ELECTION REIMBURSEMENT	1,067.88	0.00	0.00		1,067.88	
POLICE PUBLIC SAFETY	1,571.83	0.00	0.00		1,571.83	
CHILD PASSENGER SAFETY	49.49	0.00	0.00		49.49	
FIRE - CHILD SAFETY SEATS	1,985.66	0.00	0.00		1,985.66	
EXTENDED POLLING HOURS	0.00	0.00	0.00		0.00	
LEPC EMERGENCY MANAGEMENT AGENCY	3,921.25	6,619.94	10,315.91		225.28	
EMERGENCY MANAGEMENT AGENCY - INFO NETWORK	(12,141.93)	12,754.94	604.01		9.00	
WASTEWATER TREATMENT	885.69	0.00	0.00		885.69	
HAZARDOUS MATERIAL TRAINING	7,619.29	0.00	0.00		7,619.29	
O.C.D. GATEWAY CITIES PROGRAM	580.20	0.00	0.00		580.20	

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	12/31/2005 Ending Balances	
STRATEGIC PLANNING	49.30	0.00	0.00		49.30	
OPEN SPACE LAND PURCHASE	(125,800.00)	125,800.00	0.00		0.00	
DEPARTMENT OF CONSERVATION & RECREATION	13,993.24	0.00	3,475.00		10,518.24	
FIRE EQUIPMENT	20,637.80	0.00	19,499.26		1,138.54	
SEWER SYSTEM REIMBURSEMENT	0.00	1,975,000.00	0.00	(1,975,000.00)	0.00	
DOYLE FIELD RENOVATIONS		0.00	116,739.24		(116,739.24)	(22,752.01)
					0.00	
					0.00	
REVOLVING FUNDS:					0.00	
SCHOOL:		0.00	0.00		0.00	
DOYLE FIELD BLEACHERS	312.86	0.00	0.00		312.86	
SCHOOL RENTAL FEES	58,066.36	5,280.21	90,500.94		(27,154.37)	
SCHOOL LUNCH	261,227.13	691,606.58	767,558.47		185,275.24	
COMPUTER SCHOOL FEE'S	3,130.00	0.00	0.00		3,130.00	
TRADE SCHOOL	27,134.00	75,014.19	113,380.62		(11,232.43)	
DRIVER TRAINING	26,163.90	31,320.00	33,538.58		23,945.32	
SCHOOL ATHLETIC FUND	94,923.07	52,873.00	42,185.50		105,610.57	
CONTINUING EDUCATION	18,415.74	2,240.00	0.00		20,655.74	
DAYCARE FEE'S	250,524.13	210,900.50	248,228.55		213,196.08	
SCHOOL CHOICE	1,483,478.00	210,119.00	978,265.50		715,331.50	
SCHOOL TRANSPORTATION	251,599.45	91,976.60	91,188.54		252,387.51	
LOST BOOK FUND	(817.23)	0.00	4,403.95		(5,221.18)	
SUMMER SCHOOL	9,280.41	45,542.50	51,272.71		3,550.20	
DISTRIBUTIVE EDUCATION	(2,415.63)	0.00	363.36		(2,778.99)	
KINDERGARTEN FEE'S	120,288.35	108,896.70	130,857.80		98,327.25	
STUDENT ACTIVITY ACCOUNT - HIGH SCHOOL	21,091.07	86,271.70	19,993.85		87,368.92	
STUDENT ACTIVITY ACCOUNT - MISCELLANEOUS	13,784.87	60,340.58	16,261.80		57,863.65	
CIRCUIT BREAKER FUNDS	55,221.70	446,110.00	497,214.20		4,117.50	1,724,685.37
					0.00	
					0.00	
CITY:					0.00	
GALLAGHER BUILDING	306,071.05	138,847.50	361.80	(101,000.00)	343,556.75	
RECREATION REVOLVING	141,463.88	126,285.43	168,285.20		99,464.11	
GROWTH CONFERENCE	200.00	0.00	0.00		200.00	
PREMIUM ON LOANS	178,775.20	26,001.35	0.00		204,776.55	
DAMAGES AND INSURANCE RECOVERIES	42,947.20	1,144.50	1,094.50		42,997.20	
INS. WORKMAN'S COMPENSATION- F.Y. 2004	145,880.70	0.00	5,026.58		140,854.12	
INS. WORKMAN'S COMPENSATION- F.Y. 2003	109,623.84	0.00	1,137.85	(50,000.00)	58,485.99	
INS. WORKMAN'S COMPENSATION - F.Y. 2002	2,214.27	0.00	0.00		2,214.27	
INS. WORKMAN'S COMPENSATION - F.Y. 2001	8,314.12	0.00	0.00		8,314.12	
INS. WORKMAN'S COMPENSATION - F.Y. 2005	239,953.00	0.00	36,080.72		203,872.28	
INS. WORKMAN'S COMPENSATION - F.Y. 2006	0.00	217,067.00	53,413.00	50,000.00	213,654.00	
PRIVATE DETAILS FUND - POLICE	10,410.32	150,286.01	148,579.83		12,116.50	
PRIVATE DETAILS FUND - FIRE	23,825.02	16,897.50	18,013.50		22,709.02	
PRIVATE DETAILS FUND - CITY HALL	420.73	361.80	0.00		782.53	1,353,997.44
					0.00	
					0.00	
					0.00	
REVENUE RESERVED FOR APPROPRIATION:					0.00	
PARKING METER - PERMITS	5,212.38	13,810.27	0.00		19,022.65	
CONSERVATION COMMISSION	14,091.75	2,962.50	0.00	(6,100.00)	10,954.25	
LIBRARY STATE AID	23,173.96	63,510.34	0.00		86,684.30	
HIGHWAY STATE AID	(91,620.33)	102,000.66	0.00	(516,680.00)	(506,299.67)	
STABILIZATION FUND - INTEREST	4,644,655.29	82,229.26	0.00		4,726,884.55	
SALE OF REAL ESTATE FUND	10,526.80	0.00	0.00		10,526.80	
GENERAL FUND CAPITAL INVESTMENT PROGRAM FUND	375.00	0.00	0.00		375.00	
WEIGHTS & MEASURES FINES	476.81	2,010.00	1,831.68		655.13	4,348,803.01
					0.00	
					0.00	
REFUNDS:					0.00	
GENERAL FUND:					0.00	
REAL ESTATE TAXES	0.00	3,067.31	3,067.31		0.00	
PERSONAL PROPERTY TAXES	0.00	483.34	483.34		0.00	
MOTOR VEHICLE EXCISE	0.00	53,039.50	53,039.50		0.00	
AMBULANCE	0.00	927.86	927.86		0.00	
POLICE PRIVATE DETAILS	0.00	124.00	124.00		0.00	
ESTIMATED RECEIPTS	0.00	434.00	434.00		0.00	
REVENUE APPROPRIATIONS - F.Y. 2006	0.00	115,695.22	115,695.22		0.00	
					0.00	
					0.00	
					0.00	
					0.00	
SPECIAL REVENUE FUNDS:					0.00	
WATER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	2,824.70	2,824.70		0.00	
WATER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00	
WATER RATES	0.00	136.00	136.00		0.00	
SEWER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00	
SEWER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	0.00	0.00		0.00	
NON-REVENUE APPROPRIATIONS - F.Y. 2006	0.00	0.00	0.00		0.00	
C.D.B.G. APPROPRIATIONS - F.Y. 2006	0.00	0.00	0.00		0.00	
					0.00	
					0.00	
					0.00	
OTHER:		0.00	0.00		0.00	
P391 BENNETT KIDS	0.00	0.00	0.00		0.00	
P305 TITLE 1	0.00	0.00	0.00		0.00	
P240 IDEA SPED	0.00	0.00	0.00		0.00	
TAX SHELTERED ANNUITIES	0.00	242.00	242.00		0.00	
DEFERRED COMPENSATION	0.00	12,809.91	12,809.91		0.00	
DAYCARE FEE'S	0.00	0.00	0.00		0.00	
KENDALL TRUST FUND	0.00	0.00	0.00		0.00	
DAYCARE FEE'S	0.00	0.00	0.00		0.00	
SCHOOL CHOICE REVOLVING	0.00	0.00	0.00		0.00	
COURT ASSIGNMENTS	0.00	0.00	0.00		0.00	
LIBRARY CONSTRUCTION GRANT	0.00	0.00	0.00		0.00	

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	12/31/2005 Ending Balances	
TEACHERS RETIREMENT	0.00	0.00	0.00		0.00	
PARKING METER FEE'S	0.00	0.00	0.00		0.00	
P140 EDUCATOR QUALITY	0.00	0.00	0.00		0.00	
P180 LEP SUPPORT	0.00	0.00	0.00		0.00	
P274 SPED CURRICULUM FRAMEWORK	0.00	0.00	0.00		0.00	
RECREATION REVOLVING	0.00	216.50	216.50		0.00	
					0.00	
					0.00	
					0.00	
TEMPORARY LOAN RECEIPTS/PAYMENTS:		0.00	0.00		0.00	
B.A.N. MIDDLE SCHOOL PROJECT		0.00	0.00		0.00	
B.A.N. SHOLAN FARMS		0.00	0.00		0.00	
B.A.N. SOUTHEAST SCHOOL PROJECT		0.00	0.00		0.00	
B.A.N. WATER SYSTEM IMPROVEMENTS		0.00	0.00		0.00	
B.A.N. SEWER PROJECTS		0.00	0.00			
Special Disbursements Summary Totals	**14,899,168.87**	**23,195,512.93**	**25,964,364.90**	**(2,637,088.38)**	**9,493,228.52**	
					9,493,228.52	0.00

FISCAL 2006 SUMMARY OF DISBURSEMENTS/COLLECTIONS - ANNUAL REPORT PRO FORMA TOTALS						
GENERAL FUND	9,496,262.31	42,489,677.06	41,040,445.41	336,134.08	11,281,628.04	
WATER SYSTEM - CH. 44 SECTION 53E	130,429.00	1,844,561.88	1,810,888.49	314,626.29	478,728.68	
SEWER SYSTEM - CH 44 SECTION 53E	106,205.00	1,598,081.48	3,042,617.35	1,986,328.01	647,997.14	
SPECIAL REVENUE ACCOUNTS & REFUNDS of all Funds	14,899,168.87	23,195,512.93	25,964,364.90	**(2,637,088.38)**	9,493,228.52	Balance sheet cash
TOTAL REVENUE CASH	24,632,065.18	69,127,833.35	71,858,316.15	0.00	21,901,582.38	21,901,582.38
FEDERAL COMMUNITY DEVELOPMENT	0.00	333,706.28	333,706.28	0.00	0.00	
NON-REVENUE APPROPRIATIONS	4,715,079.57	5,275,000.00	3,664,529.71	0.00	6,325,549.86	6,325,549.86
TOTALS	29,347,144.75	74,736,539.63	75,856,552.14	0.00	28,227,132.24	28,227,132.24
General Fund Revenues						