

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

ASSETS	LIABILITIES AND RESERVES			
CASH:			TEMPORARY LOANS:	
REVENUE CASH	27,437,281.04		B.A.N.S. - SEWER PROJECTS	1,400,000.00
NON-REVENUE CASH	4,114,735.64		B.A.N.S. - MIDDLE SCHOOL PLANS	3,989,553.00
CDBG CASH	<u>-</u>	31,552,016.68	B.A.N.S. - SOUTHEAST SCHOOL	<u>800,000.00</u>
				6,189,553.00
PETTY CASH ADVANCE		1,869.00	STATE COUNTY ASSESSMENTS:	
			RMV NON-RENEWAL	(12,765.00)
ACCOUNTS RECEIVABLE:			M.A.R.T.	(115,348.00)
TAXES:			CENTRAL AIR POLLUTION	(2,197.00)
LEVY OF 2006:			MOSQUITO CONTROL	(12,210.00)
REAL ESTATE	9,229,935.15		COUNTY ASSESSMENT	<u>(11,615.00)</u>
PERSONAL PROPERTY	159,197.10			(154,135.00)
LEVY OF 2005:			PAYROLL DEDUCTIONS:	
REAL ESTATE	309,738.92		SCHOOL CLERKS	0.01
PERSONAL PROPERTY	24,620.39		DPW DUES	1,670.68
LEVY OF 2004:			DEFERRED COMPENSATION - OBRA	3.38
REAL ESTATE	2,455.23		DEFERRED COMPENSATION	(5.10)
PERSONAL PROPERTY	28,450.91		MEDICARE	2.12
LEVY OF 2003:			FEDERAL WITHHOLDING TAXES	1.74
REAL ESTATE	785.20		BASIC LIFE INSURANCE	7,936.03
PERSONAL PROPERTY	30,391.72		TEACHER'S RETIREMENT	26.10
LEVY OF 2002:			SCHOOL SICK LEAVE BANK	40.00
REAL ESTATE	643.45		OPTIONAL LIFE INSURANCE	(9,857.11)
PERSONAL PROPERTY	32,282.34		TAX SHELTERED ANNUITY	<u>105.00</u>
LEVY OF 2001:				(77.15)
REAL ESTATE	4,444.50		GUARANTEE DEPOSITS:	
PERSONAL PROPERTY	36,844.12		POLICE CONFISCATED FUNDS	59,925.09
LEVY OF 2000:			FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94
PERSONAL PROPERTY	25,828.55		KATIE LANE DEPOSITS	4,950.00
LEVY OF PREVIOUS YEARS:			MECHANIC ST. OFFICE BUILDING DEPOSITS	4,900.00
REAL ESTATE	3,677.54		FY 2006 TAX DEPOSITS	0.00
PERSONAL PROPERTY	<u>112,169.37</u>	10,001,464.49	NEXTEL SECURITY DEPOSIT	<u>2,600.00</u>
				83,963.03
MOTOR VEHICLE EXCISE:			AGENCY:	
LEVY OF 2005:	472,153.56		F.L.L.A.C.	152,552.22
LEVY OF 2004	112,584.11		SPORTING LICENSES DUE STATE	7,753.14
LEVY OF 2003	57,244.66		PLANNING - LINCOLN PARK PROJECT	20,183.93
LEVY OF 2002	41,867.95		DEPUTY FEE'S RESERVED	1,102.25
LEVY OF 2001	35,927.41		HEALTH TOBACCO ALLIANCE	(18,662.88)
LEVY OF 2000	23,741.57		FIREARMS RECORD KEEPING	(110.00)
LEVY OF 1999	24,930.18		D.P.W. GUARANTEE DEPOSITS	166,744.69
LEVY OF 1998	20,360.18		ALS RECEIPTS RESERVES	(0.23)
LEVY OF 1997	21,989.34		PURCHASING DEPOSITS	<u>4,065.18</u>
LEVY OF 1996	21,178.75			333,628.30
LEVY OF 1995	24,480.17		TAILINGS:	
LEVY OF 1994	22,784.75		UNCLAIMED CHECKS	75,769.52
LEVY OF 1993	24,567.16		GIFTS AND BEQUESTS:	
LEVY OF 1992	29,894.26		SCHOOL:	
LEVY OF 1991	<u>42,312.67</u>	976,016.72	SCHOOL ELFUN	(64.27)
			SCHOOL SPECIAL DONATIONS	130,699.41
TAX TITLES AND POSSESSIONS:			SCHOOL LAWSUIT	50.00
TAX TITLES	1,322,522.72		SCHOOL BELL ATLANTIC	6,103.53
POSSESSIONS	<u>276,197.68</u>	1,598,720.40	CHARTER ESSENTIAL SCHOOL	48,050.38
SPECIAL TAXES:			OTHER:	
IN LITIGATION		13,962.98	CEMETERY	1,134.97
DEPARTMENTAL:			RECREATION	82.21
RENT OF PUBLIC BUILDING	23,041.25		SHOLAN FARMS	498.21
BUILDING INSPECTOR	536.00		OPEN SPACE FUND	18,840.58
COUNCIL ON AGING	-		TWIN CITY REALTY	500.00
STREET OPENINGS	315.00		DOYLE FIELD PRESS BOX	7.29
RENT OF CITY PROPERTY	-		JOHNNY APPLESEED PARADE	3,109.68
AMBULANCE II	946,234.43		HOME COMPOSTING BINS	1,693.25
FIRE ALARM MONITORING	9,825.00		COUNCIL FOR AGING - DONATIONS	34,613.58
LICENSE COMMISSION	4,800.00		LIBRARY	56,912.55
VETERANS SERVICES	49,950.92		"WELCOME TO LEOMINSTER" SIGN	59.55
PRIVATE DETAILS - POLICE	25,537.15		CULTURAL COMMISSION	195.11
PRIVATE DETAILS - FIRE	945.00		HISTORICAL COMMISSION	20,272.96
PRIVATE DETAILS - CITY HALL	<u>-</u>	1,061,184.75	DOYLE FIELD COMMISSION	50,908.87
			DRUG & ALCOHOL	1,401.16
CEMETERY:			YOUTH COMMISSION	485.26
SALE OF LOTS	13,100.00		POLICE "ARE YOU O.K." DONATIONS	159.75
INTERMENTS	8,965.00		FIRE EQUIPMENT	8,080.36
PERPETUAL CARE	<u>13,250.00</u>	35,315.00	CIVIL DEFENSE	4,234.07
			MAYOR'S TREE DONATION	2,126.85
WATER:			MAYOR'S THIRD ST. PLAYGROUND	0.86
WATER RATES - CH. 44 SEC. 53E	437,468.72		LEGACY PROJECT	(253.50)
WATER SERVICES	14,273.11		D.A.R.E. PROGRAM	442.46
WATER LIENS A.T.T. FY 2005	<u>5,816.37</u>	457,558.20	VIOLENCE AGAINST WOMEN	4,832.04
			TOBACCO ALLIANCE	13,286.13
WASTEWATER TREATMENT:			STARBURST	236.51

SEWER FEES	343,952.72		POLICE HONOR GUARD	371.21	
SEPTAGE CHARGES	14,864.50		AUDITORIUM RESTORATION FUND	3,489.50	
SEWER LIENS A.T.T. - FY 2005	4,742.02		MAYOR'S CHRISTMAS DECORATIONS	125.00	
FY 2005 SEWER BETTERMENT	-		LIBRARY LITERACY	15.11	
SEWER BETTERMENT PAID IN ADVANCE	-		ELDERLY AND DISABLED TAX ASSISTANCE	5,181.13	
SANITATION	<u>1,880.00</u>	365,439.24	LEGATE HILL RD. RECONSTRUCTION	3,000.00	
FEDERAL/STATE AID:			VETERANS/PINE GROVE	174.80	
			POLICE YOUTH SERVICES	64.66	
C.D.B.G. LETTER OF CREDIT	634,667.58		RECREATION PLAYGROUND	(106.34)	
W.P.A.T. BOND PROCEEDS	<u>0.31</u>	634,667.89	CONSERVATION LAND PURCHASE	90,800.00	
LOANS AUTHORIZED		32,536,303.00	POLICE K-9 DOG SERVICES	8,425.63	
REVENUE:			SUMMER YOUTH	<u>500.00</u>	520,740.51
GENERAL FUND	64,150,892.93		TRUST FUNDS:		
WATER RATES TO BE COLLECTED	2,613,051.49		SCHOLARSHIP	7,905.00	
SEWER RATES TO BE COLLECTED	<u>1,755,642.41</u>	68,519,586.83	PERPETUAL CARE	7,525.00	
ESTIMATED RECEIPTS		(11,756,572.90)	SALE OF LOTS	9,825.00	
			CHARITY	582.80	
			SCHOOL KENDALL FUND	102,706.77	
			LIBRARY	545.01	
			PROPERTY/LIABILITY INSURANCE	13,022.52	
			GROUP INSURANCE CLAIMS	372,950.84	
			LAW ENFORCEMENT	30,255.04	
			UNEMPLOYMENT INSURANCE	<u>8,435.32</u>	553,753.30

FEDERAL GRANTS:

FY2006:

P140 EDUCATOR QUALITY	118,291.14
P160 ENHANCED ED TECH.	12,006.91
P180 LEP SUPPORT	26,362.96
P184 LANGUAGE ACQUISITION	(2,700.00)
P216 SCHOOL MENTAL HEALTH SUPPORT	10,000.00
P240 IDEA SPED ENTITLEMENT	280,799.13
P262 EARLY CHILDHOOD	(4,935.88)
P263 OPTIONS FOR CHILDREN WITH AUTISM	(4,846.35)
P267 SECONDARY READING	(4,050.91)
P302 MEDIA CENTER EXT DAY	10,580.88
P305 TITLE I	188,153.60
P331 DRUG FREE SCHOOLS	(110.64)
P400 PERKINS VOC. ED.	11,956.22
P595 COMMITMENT AND SERVICE	12,669.00
P728 READING FIRST	38,803.57

FISCAL YEAR 2005:

P140 EDUCATOR QUALITY	52,337.74
P160 ENHANCES ED TECH	18,976.09
P180 LEP SUPPORT	3,595.55
P184 LANGUAGE ACQUISITION	4,820.00
P216 MENTAL HEALTH SUPPORT	5,420.01
P240 IDEA SPEC ENTITLEMENT	168,590.26
P242 MCAS PORTFOLIO	1,200.00
P247 PROJECT FOCUS	(0.12)
P262 EARLY CHILDHOOD	4,568.50
P263 OPTION FOR CHILDREN W/AUTISM	21,064.00
P267 SECONDARY READING	27,074.91
P274 SPEC CURRICULUM FRAMEWORKS	(1,094.25)
P302 MEDIA CENTER EXTENDED DAY	6,230.47
P305 TITLE 1	215,271.31
P331 DRUG FREE SCHOOLS	24,440.99
P400 PERKINS VOC ED SKILLS	7,751.63
P409 NEW TECHNOLOGY - PERKINS	25,000.00
P429 PERKINS NON-TRADE TRAINING	(10,818.60)
P431 CAREER RESOURCE NETWORK	10,000.00
P573 COMPREHENSIVE SCHOOL REFORM	38,455.00
P595 COMMUNITY SERVICE	8,801.37
P 728 READING FIRST	16,490.77

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	(28,130.91)
P240 IDEA SPED ENTITLEMENT	73,699.36
P262 EARLY CHILDHOOD	(99.85)
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05
P274 SPED CURRICULUM FRAMEWORKS	(747.46)
P302 MEDIA CENTER	5,482.47
P305 TITLE I	(1,196.23)
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	(1,438.50)	
P331 DRUG FREE SCHOOL DAYS	23,219.86	
P400 PERKINS VOC EDUCATION	3,448.21	

FISCAL YEAR 2002:

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

FISCAL YEAR 2001:

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

FISCAL YEAR 2000:

P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	20,004.00	1,792,295.17

OTHER:

COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	13,812.73	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	521.99	
FIRE PREVENTION GRANT	4,490.06	
FEDERAL FIRE ACT	566.51	17,898.16

STATE GRANTS:

SCHOOL FISCAL YEAR 2006:

P137 MTC CONTENT INSTITUTE	24,822.00	
P290 ENHANCED SCHOOL HEALTH	(10,766.98)	
P391 EARLY CHILDHOOD	36,037.13	
P625 4-8 ACADEMIC SUPPORT	29,871.00	
P701 KINDERGARTEN ENHANCEMENT	(5,752.71)	
P703 HOME LITERACY	8,164.48	
P731 BAY STATE READERS	13,408.00	

FISCAL YEAR 2005:

P290 ENHANCED SCHOOL HEALTH	8,705.89	
P391 EARLY CHILDHOOD	33,235.22	
P574 EARLY LITERACY	(0.65)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(25,614.77)	
P700 PARENT/CHILD HOME LITERACY	(20,436.61)	
P701 KINDERGARTEN ENHANCEMENT	48,706.54	
P703 PARENT CHILD LITERACY PROGRAM	23,300.61	
P731 BAY STATE READERS	10,905.83	

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	(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

477,151.55

OTHER:

FIRE MDU DEPLOYMENT	3,213.14
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	32,113.23
ELECTION REIMBURSEMENT	1,067.88
GATEWAY CITIES PROGRAM	580.20
ARTS COMMISSION	13,083.14
DRUG INVESTIGATIONS	3,884.18
SAFE-FIRE	(4,296.91)
CHILD PASSENGER SAFETY	49.49
VIOLENCE AGAINST WOMEN ACT	(12,966.88)
D.E.P. RECYCLING	2,342.63
COMMUNITY POLICING	14,793.37
DFS SAFE GRANT	8,004.88
LEPC - EMERGENCY MANAGEMENT	3,539.41
LIBRARY CONSTRUCTION	(55,781.27)
CONSERVATION & RECREATION	13,993.24
FIRE-CHILD SAFETY SEATS	1,985.66
FIRE - EQUIPMENT	1,138.54
SEWER SYSTEM REIMBURSEMENT	1,975,000.00
EMERGENCY MANAGE-INFO NETWORK	9.00

2,025,855.02

REVOLVING FUNDS:

SCHOOL:

LOST BOOK FUND	(5,221.18)
DOYLE FIELD BLEACHERS	312.86
SCHOOL CHOICE	966,195.73
SCHOOL ATHLETICS	102,926.15
SCHOOL LUNCH	183,019.71
DRIVER TRAINING	24,462.04
CONTINUING EDUCATION	18,415.74
SUMMER SCHOOL	522.70
TRADE SCHOOL	13,830.27
DAY CARE FEES	200,846.53

SCHOOL RENTAL FEE'S	10,231.50	
DISTRIBUTIVE EDUCATION	(2,778.99)	
SCHOOL TRANSPORTATION	189,845.00	
KINDERGARTEN FEE'S	80,705.74	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	9,057.62	
HIGH SCHOOL S.A.A.	38,331.04	
MISC. SCHOOLS S.A.A.	<u>4,123.61</u>	1,837,956.07
OTHER:		
RECREATION	110,906.06	
GALLAGHER BUILDING	375,601.05	
DAMAGES & INSURANCE RECOVERY	42,997.20	
PREMIUM ON LOANS ACCOUNT	178,775.20	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	8,314.12	
WORKER'S COMPENSATION FUND 2002	2,214.27	
WORKER'S COMPENSATION FUND 2003	59,196.31	
WORKER'S COMPENSATION FUND 2004	142,192.07	
WORKER'S COMPENSATION FUND 2005	231,673.00	
WORKER'S COMPENSATION FUND 2006	96,587.00	
PRIVATE DETAILS - POLICE	9,759.15	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	<u>22,709.02</u>	1,281,545.18
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	69,679,898.33	
NON-REVENUE APPROPRIATION	4,114,735.64	
WATER REVENUE APPROPRIATIONS	2,819,484.04	
SEWER REVENUE APPROPRIATIONS	1,753,482.32	
CDBG APPROPRIATIONS	<u>0.00</u>	78,367,600.33
SALE OF REAL ESTATE FUND		10,526.80
LOANS AUTHORIZED / UN-ISSUED		26,346,750.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	4,682,653.03	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	23,173.96	
PARKING FEES	11,423.77	
WETLAND FEES	7,991.75	
WEIGHTS & MEASURES	476.81	
HIGHWAY STATE AID	<u>(576,620.33)</u>	4,149,473.99
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	<u>24,147.64</u>	3,422,908.52
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	976,016.72	
TAX TITLES	1,598,720.40	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	1,061,184.75	
CEMETERY	35,315.00	
WATER	457,558.20	
SEWER RECEIVABLES	365,439.24	
FEDERAL/STATE AID	<u>634,667.89</u>	5,142,865.18
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		3,519,641.80
		<u>135,997,532.28</u>

135,997,532.28

Respectfully Submitted,

CITY OF LEOMINSTER
BALANCE SHEET - SEPTEMBER 30, 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 <u>2,426,711.00</u>	DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT) <u>2,426,711.00</u>
<u>5,639,735.09</u>	<u>5,639,735.09</u>

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:		SERIAL LOANS	
INSIDE DEBT LIMIT:		INSIDE DEBT LIMIT:	
MUNICIPAL BUILDING REFUNDING LOAN	1,740,000.00	GENERAL:	
	<u>\$ 1,740,000.00</u>	MUNI BLDGS -REFUNDING LOAN	1,740,000.00
			<u>\$ 1,740,000.00</u>
OUTSIDE DEBT LIMIT:		OUTSIDE DEBT LIMIT:	
SAMOSSET SCHOOL REFUNDING	5,345,000.00	SAMOSSET 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	<u>3,405,426.00</u>	WATER TREATMENT FACILITY	<u>3,405,426.00</u>
	<u>\$29,268,648.23</u>		<u>\$29,268,648.23</u>
	<u>\$31,008,648.23</u>		<u>\$31,008,648.23</u>

FISCAL 2006 NON REVENUE APPROPRIATIONS THRU SEPTEMBER 30, 2005

	AVAILABLE FISCAL 2006	NEW APPROP	TRANSFERS	TOTAL APPROP	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
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	492,444.88	2,449,268.45
WATER TREATMENT FACILITY #3104	52,239.00			52,239.00	0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	116,851.64			116,851.64	0.00	116,851.64
HARVARD ST. INTERCEPTOR #3106	3,789.46			3,789.46	0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	1,398,850.00			1,398,850.00	107,899.05	1,290,950.95
SOUTHEAST PLANS #3204	<u>49,588.98</u>			<u>49,588.98</u>		<u>49,588.98</u>
	<u>\$ 4,715,079.57</u>	\$ -	\$ -	<u>\$ 4,715,079.57</u>	<u>600,343.93</u>	<u>4,114,735.64</u>

CITY OF LEOMINSTER, MASSACHUSETTS
 BALANCE SHEET - SEPTEMBER 30, 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	1,912,884.90	2,534.23	6,197.56	8,731.79
	LEONARD BURRAGE	418.04	862.63	1,280.67
	CORNELIA A. TILTON	1,672.18	3,561.28	5,233.46
	NANCY D. PATCH	1,687.15	5,182.42	6,869.57
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	493,301.07	1,684.16	3,860.12	5,544.28
	HANNAH S. COLBURN	836.09	1,820.85	2,656.94
	PORTER E. OSBORNE	2,534.23	6,203.99	8,738.22
	BERNARD DOYLE	2,696.24	9,035.43	11,731.67
	LYDIA B. HASKELL	3,011.32	14,467.81	17,479.13
	ELZADA M. WILLARD	22,130.03	76,893.22	99,023.25
	PETER MCKENNA			
	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	1,232,465.18	1,232,465.18
	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	1,312,268.49	1,348,118.77
	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	422,741.85	70,559.22	493,301.07
	TOTAL INVESTMENT FUNDS	422,741.85	70,559.22	493,301.07
TOTAL TRUST AND INVESTMENT FUND	2,406,185.97	\$707,773.27	\$1,698,412.70	\$2,406,185.97

CITY OF LEOMINSTER, MASSACHUSETTS
 FEDERAL COMMUNITY DEVELOPMENT PROGRAM
 BALANCE SHEET - SEPTEMBER 30, 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	23,972.45	101,647.72
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	12,153.89	37,695.02
CDBG HOUSING REHAB SALARIES	70,450.00	11,781.84	0.00	82,231.84	17,491.31	64,740.53
CDBG ECONOMIC DEVELOPMENT S&W	47,598.00	17,560.98	0.00	65,158.98	11,805.28	53,353.70
CDBG ADMINISTRATION EXPENSE	10,258.30	27,006.29	0.00	37,264.59	16,364.75	20,899.84
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	12,641.62	33,322.94
CDBG HOUSING REHAB EXPENSE	23,040.00	(30,163.38)	49,432.00	42,308.62	14,798.71	27,509.91
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,000.00	0.93	0.00	7,000.93	921.05	6,079.88
CDBG SPANISH CENTER EXPENSES	7,000.00	0.00	0.00	7,000.00	2,122.17	4,877.83
CDBG ECONOMIC DEVELOPMENT EXPENSE	17,652.00	4,698.72	0.00	22,350.72	8,084.18	14,266.54
BEACON OF HOPE	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
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	271.80	1,359.05
LEOMINSTER POLICE - DRUG SUPPRESSION	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00
TAYLOR ST. CO. - SAT PREP PROGRAM	3,300.00	0.00	0.00	3,300.00	1,000.00	2,300.00
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	375.00	1,625.00
BOY'S & GIRLS CLUB	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00
VETERANS HOSPICE HOMESTEAD	8,000.00	0.00	0.00	8,000.00	1,300.00	6,700.00
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	0.00	3,800.00
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	333.32	1,666.68
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	0.00	999.07
MONT HOME CARE CORPORATION	2,200.00	0.00	0.00	2,200.00	307.99	1,892.01
MONT INTERFAITH HOSPITALITY	7,000.00	0.00	0.00	7,000.00	3,210.00	3,790.00
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	33,747.13	132,662.22
MONT OPPORTUNITY COUNCIL-HMONG	3,000.00	0.00	0.00	3,000.00	344.94	2,655.06
OUR FATHER'S TABLE	2,500.00	0.00	0.00	2,500.00	401.66	2,098.34
	585,539.00	162,817.52	49,432.00	797,788.52	174,120.92	623,667.60

BALANCE JULY 1, 2005						0.00
LETTER OF CREDIT DRAWDOWNS THRU SEPTEMBER 30, 2005						124,688.92
PROGRAM INCOME						49,432.00
TOTAL AVAILABLE FOR DISBURSEMENT						174,120.92
DISBURSEMENTS THRU SEPTEMBER 30, 2005						174,120.92
BALANCE SEPTEMBER 30, 2005						(0.00)