CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - DECEMBER 31, 2006

ASSETS

CASH:		
REVENUE CASH	29,083,355.93	
NON-REVENUE CASH	1,879,073.97	
CDBG CASH	13,336.83	30,975,766.73
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2007:		
REAL ESTATE	22,688,535.75	
PERSONAL PROPERTY	414,270.93	
LEVY OF 2006:		
REAL ESTATE	11,868.53	
PERSONAL PROPERTY	26,253.88	
LEVY OF 2005:		
REAL ESTATE	16,707.95	
PERSONAL PROPERTY	22,393.55	
LEVY OF 2004:		
REAL ESTATE	2,379.27	
PERSONAL PROPERTY	26,192.51	
LEVY OF 2003:		
REAL ESTATE	707.20	
PERSONAL PROPERTY	29,312.15	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	30,875.49	
LEVY OF 2001:		
REAL ESTATE	3,550.62	
PERSONAL PROPERTY	35,403.80	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	132,949.54	23,445,722.16
MOTOR VEHICLE EXCISE:		
LEVY OF 2006:	239,543.57	
LEVY OF 2005:	91,233.50	
LEVY OF 2004	50,729.39	
LEVY OF 2003	44,859.57	
LEVY OF 2002	35,558.43	
LEVY OF 2001	32,403.85	
LEVY OF 2000	23,196.36	
LEVY OF 1999	24,296.44	
LEVY OF 1998	19,932.47	
LEVY OF 1997	21,482.25	
LEVY OF 1996	20,539.58	
LEVY OF 1995	24,367.60	
LEVY OF 1994	22,643.50	
LEVY OF 1993	24,535.91	
LEVY OF 1992	29,793.22	
LEVY OF 1991	42,152.88	747,268.52
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,269,553.77	
POSSESSIONS	228,903.50	1,498,457.27
SPECIAL TAXES:		
IN LITIGATION		13,952.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	22,335.00	
BUILDING INSPECTOR	597.00	
COUNCIL ON AGING	-	
STREET OPENINGS	175.00	
RENT OF CITY PROPERTY	-	
AMBULANCE II	510,055.92	
FIRE ALARM MONITORING	9,650.00	
LICENSE COMMISSION	10,500.00	
VETERANS SERVICES	45,332.00	
PRIVATE DETAILS - POLICE	34,822.20	
PRIVATE DETAILS - FIRE	1,646.50	
PRIVATE DETAILS - CITY HALL	-	635,113.62
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	384,733.74	
WATER SERVICES	2,296.20	
WATER LIENS A.T.T. FY 2007	133,324.95	
WATER LIENS A.T.T. FY 2006	502.63	520,857.52
WASTEWATER TREATMENT:		
SEWER FEES	343,019.70	
SEPTAGE CHARGES	17,463.00	
SEWER ASSESSMENTS - 2007	1,879.68	
SEWER LIENS - FY 2006	99.35	
SEWER LIENS - FY 2007	116,457.41	478,919.14
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	452,572.57	
W.P.A.T. BOND PROCEEDS	0.31	452,572.88
LOANS AUTHORIZED		30,336,000.00
REVENUE:		
WATER REVENUE 2007	1,776,772.11	
SEWER REVENUE 2007	1,133,142.74	2,909,914.85
ESTIMATED RECEIPTS:		24,852,636.11

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
B.A.N.S. - LIBRARY RENOVATIONS	9,100,000.00	
B.A.N.S. - SOUTHEAST SCHOOL	725,000.00	9,825,000.00
STATE & COUNTY ASSESSMENTS:		
CHARTER SCHOOL TUITION	366,228.00	
CENTRAL MASS AIR POLLUTION	4,504.00	
RMV NON-RENEWAL	22,500.00	
M.A.R.T	235,612.00	
MOSQUITO CONTROL	32,682.00	
COUNTY ASSESSMENT	23,230.00	
SPECIAL EDUCATION	4,899.00	
AIR POLLUTION DISTRICT	715,744.00	1,405,399.00
PAYROLL DEDUCTIONS:		
SCHOOL CLERKS	0.01	
DPW DUES	2,671.08	
DEFFERED COMPENSATION - OBRA	3.38	
DEFFERED COMPENSATION	(5.10)	
MEDICARE	2.12	
FEDERAL WITHHOLDING TAXES	1.74	
BASIC LIFE INSURANCE	7,664.21	
TEACHER'S RETIREMENT	3,143.87	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(10,382.45)	
LEOMINSTER RETIREMENT	0.00	
TEACHER'S ASSN DUES	283.96	
TAX SHELTERED ANNUITY	655.00	4,077.82
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	15,779.80	
POLICE CONFISCATED FUNDS	96,743.76	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
FY 2006 TAX DEPOSITS	0.00	
SITE PLANS - MISC	5,600.00	
FY 07 TAX DEPOSITS	0.00	
NEXTEL SECURITY DEPOSIT	2,600.00	132,311.50
AGENCY:		
F.L.L.A.C.	3,809.29	
SPORTING LICENSES DUE STATE	17,339.96	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	183,923.17	
HEALTH TOBACCO ALLIANCE	2,367.55	
FIREARMS RECORD KEEPING	(110.00)	
D.P.W. GUARANTEE DEPOSITS	195,129.42	
DEPUTY COLLECTIONS	(176,265.94)	
ALS RECEIPTS RESERVES	(0.43)	
PURCHASING DEPOSITS	5,065.18	252,442.13
TAILINGS:		
UNCLAIMED CHECKS		76,541.56
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(375.63)	
SCHOOL SPECIAL DONATIONS	140,279.57	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	3,286.01	
CHARTER ESSENTIAL SCHOOL	92,608.62	
OTHER:		
CEMETERY	2,012.04	
RECREATION	82.21	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	21,911.80	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED PARADE	294.43	
HOME COMPOSTING BINS	1,693.25	
COUNCIL FOR AGING - DONATIONS	40,700.48	
LIBRARY	21,956.17	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	1,346.46	
DOYLE FIELD COMMISSION	51,322.14	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	5,026.97	
EMERGENCY MANAGEMENT	4,118.54	
MAYOR'S TREE DONATION	2,367.45	
MAYOR'S THIRD ST. PLAYGROUND	0.86	
LEGACY PROJECT	(253.50)	
TRAFFIC IMPROVEMENTS	42,000.00	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	3,679.83	
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	5,470.01	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	697.65	
POLICE YOUTH SERVICES	(72.52)	
RECREATION PLAYGROUND	(106.34)	
CONSERVATION LAND PURCHASE	90,800.00	
POLICE K-9 DOG SERVICES	418.89	
SUMMER YOUTH	0.00	559,853.17
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	6,325.00	
SALE OF LOTS	7,425.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	(8,122.53)	
LIBRARY	918.61	
PROPERTY/LIABILITY INSURANCE	13,022.52	
GROUP INSURANCE CLAIMS	290,183.83	
LAW ENFORCEMENT	11,093.36	
UNEMPLOYMENT INSURANCE	10,328.25	

CEMETERY IMPROVEMENT	0.00	339,661.84

FEDERAL GRANTS:

FY2007:

P140 EDUCATOR QUALITY	19,851.11
P160 ENHANCED ED TECH	(640.72)
P171 SUMMER CONTECT INSTITUTE	1,743.18
P180 LEP SUPPORT	9,372.06
P215 SMALLER LEARNING COMMUNITIES	43,684.82
P216 MENTAL HEALTH SUPPORT	(81.00)
P240 IDEA SPED ENTITLEMENT	29,389.73
P262 EARLY CHILDHOOD	8,571.82
P263 OPTIONS FOR CHILDREN W/AUTISM	(15,612.44)
P302 MEDIA CENTER EXTENDED DAY	5,056.24
P305 TITLE I	(66,632.09)
P331 DRUG FREE SCHOOLS	(344.23)
P400 PERKINS VOC ED SKILLS	(18,626.89)
P573 COMPREHENSIVE SCHOOL PROGRAM	11,200.00
P595 COMMUNITY SERVICE PARTNER	3,700.00
P627 SECONDARY READING	6,500.00
P728 READING FIRST	23,462.84

FY2006:

P140 EDUCATOR QUALITY	26,575.23
P151 TITLE IIB CONTENT INSTITUTE	(315.69)
P160 ENHANCED ED TECH.	25,631.07
P171 SUMMER CONTENT INSTITUTE	(821.23)
P180 LEP SUPPORT	17,183.43
P184 LANGUAGE ACQUISITION	0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	(543.42)
P240 IDEA SPED ENTITLEMENT	265,804.92
P262 EARLY CHILDHOOD	(25,010.03)
P263 OPTIONS FOR CHILDREN WITH AUTISM	4,009.34
P267 SECONDARY READING	15,539.90
P302 MEDIA CENTER EXT DAY	16,507.52
P305 TITLE I	(6,684.90)
P331 DRUG FREE SCHOOLS	35,240.48
P400 PERKINS VOC. ED.	25,930.22
P409 PERKINS NEW TECHNOLOGY	11,627.98
P411 PERKINS - SAFETY	4,096.45
P573 COMPREHENSIVE SCHOOL REFORM	45,653.78
P595 COMMITMENT AND SERVICE	947.05
P728 READING FIRST	(2,252.90)

FISCAL YEAR 2005:

P140 EDUCATOR QUALITY	40,854.38
P160 ENHANCES ED TECH	(4,991.89)
P180 LEP SUPPORT	596.30
P184 LANGUAGE ACQUISITION	0.00
P216 MENTAL HEALTH SUPPORT	769.53
P240 IDEA SPEC ENTITLEMENT	3,120.14
P242 MCAS PORTFOLIO	0.01
P247 PROJECT FOCUS	(0.12)
P262 EARLY CHILDHOOD	3,890.32
P263 OPTION FOR CHILDREN W/AUTISM	(2,774.66)
P267 SECONDARY READING	(200.00)
P302 MEDIA CENTER EXTENDED DAY	1,476.12
P305 TITLE 1	(565.62)
P331 DRUG FREE SCHOOLS	22,620.99
P400 PERKINS VOC ED SKILLS	(0.10)
P431 CAREER RESOURCE NETWORK	0.00
P573 COMPREHENSIVE SCHOOL REFORM	3,419.26
P 728 READING FIRST	552.76

FISCAL YEAR 2004:

P140 EDUCATOR QUALITY	(0.01)
P160 ENHANCED ED TECH	0.00
P180 LEP SUPPORT	2.64
P184 LANGUAGE ACQUISITION	517.14
P215 SMALLER LEARNING COMMUNITIES	(55,164.31)
P240 IDEA SPED ENTITLEMENT	84,669.86
P262 EARLY CHILDHOOD	(99.85)
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05
P274 SPED CURRICULUM FRAMEWORKS	(747.46)
P302 MEDIA CENTER	5,482.47
P305 TITLE I	(941.33)
P331 DRUG FREE SCHOOLS	18,976.21
P354 LEARN & SERVE SCHOOL BASED	(224.28)
P400 PERKINS VOC ED	(0.12)
P429 PERKINS NON TRADE	(560.18)
P595 COMMUNITY SERVICE	12,073.67
P728 READING FIRST	800.48

FISCAL YEAR 2003:

P140 EDUCATOR QUALITY	38,204.06
P160 ENHANCED ED. QUALITY	606.20
P165 INTEGRATED TECH MOD.	2,929.46
P180 LEP SUPPORT	1,695.55
P190 STATE ASSESSMENT	659.00
P216 MENTAL HEALTH SUPPORT	3,147.21
P240 IDEA SPED ENTITLEMENT	126,327.31
P262 EARLY CHILDHOOD	4,404.47
P263 OPTIONS FOR CHILDREN	5,647.79
P274 SPED CURRICULUM	(1,131.36)
P291 EARLY CHILDHOOD TRAINING	4.26
P300 SUMMER INSTITUTE	1,331.72
P302 MEDIA CENTER EXTENDED DAY	2,021.49
P305 TITLE I	(1,693.40)
P331 DRUG FREE SCHOOL DAYS	23,219.86
P400 PERKINS VOC EDUCATION	3,448.21

FISCAL YEAR 2002:

P240 IDEA SPED ENTITLEMENT	93,833.41
P274 SPED CURRICULUM	0.00
P302 MEDIA CENTER	2,846.03
P305 TITLE I	922.49
P331 DRUG FREE SCHOOLS	21,756.34
P419 PERKINS NEW TECH	(228.31)
P429 PERKINS NON-TRADE	4,442.50
P504 62000 STUDY GROUPS	(654.04)
P614 STUDENT TECH LEADER	350.01

FISCAL YEAR 2001:

P240 IDEA SPED	(10,914.49)
P274 SPED CURRICULUM	(2,997.58)
P305 TITLE I	19,574.55
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	1,034,849.57
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	15,410.37	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	1,164.12	
FEMA REIMBURSE.	683.66	
POLICE TRAFFIC ENFORCEMENT	(6,515.04)	
FIRE PREVENTION GRANT	3,915.56	
FEDERAL FIRE ACT COMMUNICATIONS	17,901.48	
DEPT OF COMMERCE-INDUSTRIAL ROAD	(166,850.82)	
FEDERAL FIRE ACT	748.51	(132,799.41)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2007:		
P290 ENHANCED SCHOOL HEALTH	12,159.40	
P391 CP/BK EARLY CHILDHOOD	(33,931.49)	
P701 KINDERGARTEN ENHANCEMENT	(10,515.00)	
P703 PARENT/CHILD LITERACY	(7,859.30)	
P731 BAYSTATE READERS	(971.01)	
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	5,856.23	
P222 SCHOOL REDESIGN	(59.00)	
P290 ENHANCED SCHOOL HEALTH	(3,881.64)	
P391 EARLY CHILDHOOD	(0.10)	
P574 EARLY LITERACY	(190.59)	
P625 4-8 ACADEMIC SUPPORT	4,588.54	
P632 ACADEMIC SUPPORT	8,649.59	
P701 KINDERGARTEN ENHANCEMENT	(256.64)	
P703 HOME LITERACY	4,634.48	
P731 BAY STATE READERS	(2,240.87)	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	5,966.32	
P391 EARLY CHILDHOOD	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
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	6,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,261.55	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,256.00)	
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	284,514.58
OTHER:		
FIRE MDU DEPLOYMENT	0.00	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.59	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	13,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,048.08	
COUNCIL FOR AGING	31,053.83	
ELECTION REIMBURSEMENT	1,067.88	

GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	4,846.60	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(171.00)	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(20,612.57)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	27,257.95	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	320,907.31	
LAND PURCHASE	0.00	
CONSERVATION & RECREATION	10,518.24	
DOYLE FIELD RENOVATIONS	(257,021.70)	
ROCKWELL VILLAGE	(111,064.50)	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	1,138.54	
HEALTH - BIOTERRORISM GRANT	3,500.00	
EMERGENCY MANAGE-INFO NETWORK	0.00	48,803.52
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	0.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	876,216.35	
SCHOOL ATHLETICS	103,677.22	
SCHOOL LUNCH	120,239.75	
DRIVER TRAINING	26,845.59	
CONTINUING EDUCATION	16,298.24	
SUMMER SCHOOL	(7,934.91)	
TRADE SCHOOL	4,500.34	
DAY CARE FEES	159,308.79	
SCHOOL RENTAL FEE'S	(2,217.83)	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	228,564.85	
KINDERGARTEN FEE'S	11,740.52	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	441,411.61	
HIGH SCHOOL S.A.A.	119,773.57	
MISC. SCHOOLS S.A.A.	53,790.92	2,153,657.87
OTHER:		
RECREATION	118,573.25	
GALLAGHER BUILDING	72,564.60	
DAMAGES & INSURANCE RECOVERY	40,479.61	
PREMIUM ON LOANS ACCOUNT	152,599.25	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	3,043.99	
WORKER'S COMPENSATION FUND 2004	140,602.12	
WORKER'S COMPENSATION FUND 2005	111,525.43	
WORKER'S COMPENSATION FUND 2006	164,770.16	
WORKER'S COMPENSATION FUND 2007	243,532.00	
PRIVATE DETAILS - POLICE	23,640.81	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	22,895.02	1,095,375.56
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	54,965,485.74	
NON-REVENUE APPROPRIATION	1,879,073.97	
WATER REVENUE APPROPRIATIONS	1,690,352.18	
SEWER REVENUE APPROPRIATIONS	1,415,341.31	
CDBG APPROPIATIONS	13,336.83	59,963,590.03
SALE OF REAL ESTATE FUND		427,842.00
LOANS AUTHORIZED / UN-ISSUED		20,511,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,132,741.94	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	152,381.03	
PARKING FEES	21,142.44	
WETLAND FEES	22,474.13	
WEIGHTS & MEASURES	5,503.87	
HIGHWAY STATE AID	(688,124.53)	7,646,493.88
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2007	1,393,071.59	
LEVY OF 2006	896,353.72	
LEVY OF 2005	71,479.23	
LEVY OF 2004	30,000.00	
LEVY OF 2003	31,000.00	
LEVY OF 2002	33,000.00	
LEVY OF 2001	40,000.00	
LEVY OF 2000	20,784.90	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,315.43	
LEVY OF 1997	16,669.20	
LEVY OF 1996	14,070.04	
LEVY OF 1994	24,147.64	2,607,116.70
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	747,268.52	
TAX TITLES	1,498,457.27	
SPECIAL TAXES	13,952.98	
DEPARTMENTAL	635,113.62	
CEMETERY	35,315.00	
WATER	520,857.52	
SEWER RECEIVABLES	478,919.14	
FEDERAL/STATE AID	452,572.88	4,382,466.93
RESERVE FOR PETTY CASH		1,859.00
EXCESS AND DEFICIENCY ACCOUNT		4,284,308.53
116,904,375.78		116,904,375.78

Respectfully Submitted,

John J. Richard

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - DECEMBER 31, 2006
DEFERRED REVENUE ACCOUNT

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

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
			GENERAL:		
MUNICIPAL BUILDING REFUNDING LOAN	1,160,000.00		MUNI BLDGS -REFUNDING LOAN	1,160,000.00	
		$ 1,160,000.00			$ 1,160,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	4,710,000.00		SAMOSET SCHOOL REFUNDING	4,710,000.00	
SCHOOL ADDITIONS REFUNDING	4,695,000.00		SCHOOL ADDITIONS REFUNDING	4,695,000.00	
SEWER I/I PROJECT	2,509,271.00		SEWER I/I PROJECT	2,509,271.00	
WATER SYSTEM IMPROVEMENTS	3,530,000.00		WATER SYSTEM IMPROVEMENTS	3,530,000.00	
SKYVIEW MIDDLE SCHOOL	5,250,000.00		SKYVIEW MIDDLE SCHOOL	5,250,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,983,153.14		HARVARD ST. SEWER INTERCEPTOR	1,983,153.14	
WATER TREATMENT FACILITY	3,209,115.00	$ 25,886,539.14	WATER TREATMENT FACILITY	3,209,115.00	$ 25,886,539.14
		$ 27,046,539.14			$ 27,046,539.14

FISCAL 2007 NON REVENUE APPROPRIATIONS THRU DECEMBER 31, 2006

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		0.00	-
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
LIBRARY RENOVATIONS #3111	4,233,433.90	1,300,000.00	5,533,433.90		3,964,557.69	1,568,876.21
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	1,442,779.09		1,442,779.09		1,398,841.68	43,937.41
WATER TREATMENT FACILITY #3104	52,239.00		52,239.00		0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	29,684.44		29,684.44		28,663.69	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	-		0.00		0.00	-
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 5,971,137.03	$ 1,300,000.00	$ 7,271,137.03	$ -	5,392,063.06	1,879,073.97

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - DECEMBER 31, 2006
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,961,583.36	LEONARD BURRAGE	2,534.23	6,511.01	9,045.24
		CORNELIA A. TILTON	418.04	908.61	1,326.65
		NANCY D. PATCH	1,672.18	3,749.15	5,421.33
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	540,677.12	HARTWELL-SMITH	1,687.15	4,953.22	6,640.37
		HANNAH S. COLBURN	1,684.16	4,059.16	5,743.32
		PORTER E. OSBORNE	836.09	1,916.23	2,752.32
		BERNARD DOYLE	2,534.23	6,517.67	9,051.90
		LYDIA B. HASKELL	2,696.24	9,456.56	12,152.80
		ELZADA M. WILLARD	3,011.32	15,095.27	18,106.59
		PETER MCKENNA	22,130.03	80,447.92	102,577.95
		TOTAL WELFARE FUNDS	$39,203.67	$133,614.80	$172,818.47
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,709.08	4,886.74
		LEONARD BURRAGE	1,673.75	1,155.16	2,828.91
		JOEL W. STEARNS	700.00	433.31	1,133.31
		JOHN C. STRATTON	418.00	338.03	756.03
		HENRIETTA GATES	4,188.02	218.95	4,406.97
		GEORGE F. WHITNEY	418.00	107.38	525.38
		JOSEPH A. GOODHUE	400.00	1,751.66	2,151.66
		MUSEUM	0.00	182.39	182.39
		HORTENSE K. BURRAGE	9,006.01	430.13	9,436.14
		DR. WILLIAM DODGE	23,244.97	1,365.81	24,610.78
		BERENBERG	0.00	699.13	699.13
		PETER MCKENNA	6,022.47	274.72	6,297.19
		HELEN M. LOCKEY	1,003.74	65.52	1,069.26
		GRACE V. CHANDLER	4,014.98	400.93	4,415.91
		MARY E. BUTTERICK	6,500.00	7,517.33	14,017.33
		RALPH L. JEWETT	3,642.00	681.61	4,323.61
		MARJORIE WATKINS	10,039.46	19,871.79	29,911.25
		J.D. MILLER	4,014.98	548.50	4,563.48
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.71	8.71
		ST.CYR MEMORIAL	76.00	50.23	126.23
		BEVERSTOCK BOOKS	25,059.25	1,102.03	26,161.28
		HERMAN NELSON CURTIS	10,815.51	588.44	11,403.95
		COOK CHARITABLE	52,004.90	7,511.19	59,516.09
		CONSTANCE MARK	9,632.04	691.40	10,323.44
		ROBERT AND JANET GOLDMAN	14,746.31	1,657.13	16,403.44
		TOTAL LIBRARY FUNDS	$190,798.05	$49,360.56	$240,158.61
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,056.67	3,068.33
		SECURITY MAUSOLEUM	11,566.40	23,332.53	34,898.93
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	13,420.40	23,445.40
		ALBERT W. HALL IMPROVEMENT	804.18	4,613.70	5,417.88
		ORNAN S. COOK, FLOWER	5,926.82	18,194.09	24,120.91
		JENNIE S. RICHARDSON FLOWER		345.25	345.25
		L.S. BARNES, FLOWER	502.02	2,287.87	2,789.89
		BARNABY-FLOWERS	502.02	1,616.62	2,118.64
		PERPETUAL CARE GENERAL	0.00	1,264,449.38	1,264,449.38
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,796.02	9,633.20
		PERPETUAL CARE - BUTTERICK	2,500.00	5,668.81	8,168.81
		TOTAL CEMETERY FUNDS	35,850.28	1,343,781.34	1,379,631.62
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	182.65	19,308.83
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	30.94	2,033.22
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,772.64	9,281.64
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.02	8.02
		DAVID MATTHEW SCHOLARSHIP	1,332.00	440.51	1,772.51
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,160.34	19,160.34
		D.J. CORMIER SCHOLARSHIP	0.00	6,737.59	6,737.59
		C. DECICCO MEMORIAL	0.00	7,920.52	7,920.52
		CARNEY SCHOLARSHIP	0.00	18,327.40	18,327.40
		BRIAN WALSH SCHOLARSHIP	0.00	4,315.54	4,315.54
		JOHN JOYCE SCHOLARSHIP	0.00	16,816.19	16,816.19
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,585.83	11,585.83
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,490.60	8,490.60
		WALTER DEACON SCHOLARSHIP	0.00	5,089.78	5,089.78
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,550.93	23,550.93
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,039.53	4,039.53
		TOTAL SCHOOL FUNDS	24,969.46	133,469.01	158,438.47
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	361.16	561.16
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	6,333.03	9,975.03
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,694.19	10,536.19
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	452,141.85	88,535.27	540,677.12
		TOTAL INVESTMENT FUNDS	452,141.85	88,535.27	540,677.12
TOTAL TRUST AND INVESTMENT FUND	2,502,260.48	TOTAL TRUST AND INVESTMENT FUNDS	$746,805.31	$1,755,455.17	$2,502,260.48

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - DECEMBER 31, 2006

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2007 PROGRAMS						
CDBG ADMINISTRATION SALARY	99,623.00	19,616.28	0.00	119,239.28	50,955.90	68,283.38
SUMMER YOUTH SALARY & WAGES	11,200.00	4,544.53	0.00	15,744.53	12,047.00	3,697.53
CDBG CODE ENFORCEMENT SALARIES	49,020.00	6,168.01	0.00	55,188.01	24,503.84	30,684.17
CDBG HOUSING REHAB SALARIES	72,000.00	12,140.45	0.00	84,140.45	35,549.97	48,590.48
CDBG ECONOMIC DEVELOPMENT S&W	42,312.00	12,774.58	0.00	55,086.58	11,170.93	43,915.65
CDBG ADMINISTRATION EXPENSE	5,702.00	3,948.97	11,051.00	20,701.97	13,944.98	6,756.99
SUMMER YOUTH EXPENSES	1,300.00	265.38	0.00	1,565.38	637.00	928.38
CDBG CODE ENFORCEMENT EXPENSE	18,431.00	6,550.76	0.00	24,981.76	4,814.61	20,167.15
CDBG HOUSING REHAB EXPENSE	20,000.00	16,081.06	0.00	36,081.06	12,243.94	23,837.12
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,200.00	0.00	0.00	7,200.00	2,797.60	4,402.40
CDBG SPANISH CENTER EXPENSES	3,615.00	0.00	0.00	3,615.00	1,580.06	2,034.94
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,188.00	3,039.60	0.00	21,227.60	5,954.39	15,273.21
BEACON OF HOPE	10,381.00	0.00	0.00	10,381.00	5,520.00	4,861.00
S.A.C. KIDS FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING DISCRIMINATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
LEOMINSTER POLICE - DRUG SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
TAYLOR ST. CO. - SAT PREP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	3,800.00	0.00	0.00	3,800.00	875.00	2,925.00
BOY'S & GIRLS CLUB	6,600.00	0.00	0.00	6,600.00	4,878.13	1,721.87
VETERANS HOSPICE HOMESTEAD	8,415.00	0.00	0.00	8,415.00	3,677.10	4,737.90
BENNETT SCHOOL PLAYGROUND	24,906.00	0.00	0.00	24,906.00	0.00	24,906.00
COMMUNITY HEALTH LINK/LIPTON	0.00	0.00	0.00	0.00	0.00	0.00
BATTERED WOMEN'S INC	10,000.00	0.00	0.00	10,000.00	1,146.00	8,854.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	62,324.50	0.00	62,324.50	0.00	62,324.50
TWIN CITIES CDC-BUSINESS ASST.	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,065.00	0.00	0.00	1,065.00	130.00	935.00
MONT HOME CARE CORPORATION	1,820.00	0.00	0.00	1,820.00	391.18	1,428.82
MONT INTERFAITH HOSPITALITY	8,700.00	0.00	0.00	8,700.00	4,473.72	4,226.28
REC DEPT - WALKWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING REHAB CONSTRUCTION	97,452.00	85,368.73	44,204.00	227,024.73	162,905.08	64,119.65
MONT OPPORTUNITY COUNCIL-HMONG	0.00	0.00	0.00	0.00	0.00	0.00
OUR FATHER'S TABLE	3,798.00	0.00	0.00	3,798.00	0.00	3,798.00
	526,628.00	232,822.85	55,255.00	814,705.85	360,196.43	454,509.42

BALANCE JULY 1, 2006	0.00
LETTER OF CREDIT DRAWDOWNS THRU DECEMBER 31, 2006	317,878.26
PROGRAM INCOME	55,255.00
TOTAL AVAILABLE FOR DISBURSEMENT	373,133.26
DISBURSEMENTS THRU DECEMBER 31 2006	359,796.43
BALANCE DECEMBER 31 2006	13,336.83

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
DECEMBER 31, 2006

FOR 2007 06

ACCOUNTS FOR: 1110	COMMUNITY DEVELOPMENT BLOCK GR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100101	CDBG ADMINISTRATION SALARY	99,623	19,616	119,239	50,555.90	.00	68,683.38	42.4%
11100105	SUMMER YOUTH SALARY & WAGE	11,200	4,545	15,745	12,047.00	.00	3,697.53	76.5%
11100108	CDBG CODE ENFORCEMENT SALA	49,020	6,168	55,188	24,503.84	.00	30,684.17	44.4%
11100109	CDBG HOUSING REHAB SALARIE	92,000	12,140	104,140	35,549.97	.00	68,590.48	34.1%
11100117	CDBG ECONOMIC DEVELOPMENT	42,312	12,775	55,087	11,170.93	.00	43,915.65	20.3%
11100201	CDBG ADMINISTRATION EXPENS	5,702	3,949	9,651	13,944.98	.00	-4,294.01	144.5%
11100205	SUMMER YOUTH EXPENSES	1,300	265	1,565	637.00	.00	928.38	40.7%
11100208	CDBG CODE ENFORCEMENT EXPE	18,431	6,551	24,982	4,814.61	.00	20,167.15	19.3%
11100209	CDBG HOUSING REHAB EXPENSE	0	16,081	16,081	12,243.94	.00	3,837.12	76.1%
11100212	CDBG LEOM MULTI-SERV CTR E	7,200	0	7,200	2,797.60	.00	4,402.40	38.9%
11100213	CDBG SPANISH CENTER EXPENS	3,615	0	3,615	1,580.06	.00	2,034.94	43.7%
11100216	CDBG BENNETT SCHOOL PLAYGR	24,906	0	24,906	.00	.00	24,906.00	.0%
11100217	CDBG ECONOMIC DEVELOPMENT	18,188	3,040	21,228	5,954.39	.00	15,273.21	28.1%
11100222	BATTERED WOMAN'S RESOURCES	10,000	0	10,000	1,146.00	.00	8,854.00	11.5%
11100223	BEACON OF HOPE	10,381	0	10,381	5,520.00	.00	4,861.00	53.2%
11100235	HOUSING DICRIMINATION PROJ	0	0	0	.00	.00	.00	.0%
11100239	LEOM POLICE - DRUG SUPPRES	0	0	0	.00	.00	.00	.0%
11100244	M.O.O.N.- REPORT DRUG TRAF	0	0	0	.00	.00	.00	.0%
11100246	MAYOR'S OFFICE - ENERGY AS	3,800	0	3,800	875.00	.00	2,925.00	23.0%
11100247	BOY'S & GIRLS CLUB	6,600	0	6,600	4,878.13	.00	1,721.87	73.9%
11100248	VETERANS HOSPICE HOMESTEAD	8,415	0	8,415	3,677.10	.00	4,737.90	43.7%
11100257	STORE FRONT IMPROVEMENT PR	0	62,325	62,325	.00	.00	62,324.50	.0%
11100259	MAYORS OFFICE-STATE POOL F	1,100	0	1,100	.00	.00	1,100.00	.0%
11100260	MULTI SERV CTR-PROJECT YOU	1,065	0	1,065	130.00	.00	935.00	12.2%
11100261	MONT HOME CARE CORPORATION	1,820	0	1,820	391.18	.00	1,428.82	21.5%
11100262	MONT INTERFAITH HOSPITALIT	8,700	0	8,700	4,473.72	.00	4,226.28	51.4%
11100263	REC DEPT- WALKWAY IMPROVEM	0	0	0	.00	.00	.00	.0%
11100264	HOUSING REHAB CONSTRUCTION	97,452	85,369	182,821	162,905.08	.00	19,915.65	89.1%
11100266	OUR FATHER'S TABLE	3,798	0	3,798	.00	.00	3,798.00	.0%
	TOTAL COMMUNITY DEVELOPMENT BLOCK GR	526,628	232,823	759,451	359,796.43	.00	399,654.42	47.4%

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
DECEMBER 31, 2006

FOR 2007 06

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110000 CITY COUNCIL-SALARIES	69,000	0	69,000	34,499.82	.00	34,500.18	50.0%
11120000 CITY COUNCIL EXPENSES	14,390	0	14,390	3,969.30	.00	10,420.70	27.6%
12110000 MAYOR SALARIES	132,288	0	132,288	59,289.58	.00	72,998.42	44.8%
12120000 MAYOR EXPENSES	11,850	1,500	13,350	6,450.24	.00	6,899.76	48.3%
12190000 MAYOR EXP. - PRIOR YEAR	0	5,655	5,655	.00	.00	5,655.00	.0%
12920030 TELEPHONE LINES EXPENSES	900	762	1,662	-1,119.81	.00	2,781.81	-67.4%
12920040 MASS MUNICIPAL ASSOC DUES	6,000	0	6,000	5,904.00	.00	96.00	98.4%
12990010 CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030 TELEPHONE EXP. - PRIOR YEA	0	2,799	2,799	2,799.07	.00	.00	100.0%
13410000 COMPTROLLER SALARIES	187,772	0	187,772	90,274.25	.00	97,497.75	48.1%
13420000 COMPTROLLER EXPENSES	8,750	0	8,750	3,802.33	.00	4,947.67	43.5%
13420010 COMPTROLLER AUDIT	50,000	0	50,000	3,500.00	.00	46,500.00	7.0%
13490000 CITY COMPTROLLER EXP. - PR	0	2,500	2,500	.00	.00	2,500.00	.0%
13490010 AUDIT OF MUN. ACCOUNTS- PR	0	4,500	4,500	.00	.00	4,500.00	.0%
13710000 BUDGET DIRECTOR SALARIES	17,850	0	17,850	13,138.06	.00	4,711.94	73.6%
13720000 BUDGET DIRECTOR EXPENSES	2,430	0	2,430	309.20	.00	2,120.80	12.7%
13790000 BUDGET DIRECTOR - PRIOR YE	0	4,282	4,282	551.00	.00	3,731.39	12.9%
13810000 PURCHASING AGENT SALARIES	100,991	0	100,991	48,553.25	.00	52,437.75	48.1%
13820000 PURCHASING AGENT EXPENSES	8,250	0	8,250	3,919.78	.00	4,330.22	47.5%
13890000 PURCHASING AGENT - PRIOR Y	0	2,001	2,001	2,000.60	.00	.00	100.0%
14110000 ASSESSOR SALARIES	259,723	0	259,723	124,866.50	.00	134,856.50	48.1%
14120000 ASSESSOR EXPENSES	26,100	0	26,100	15,415.83	.00	10,684.17	59.1%
14220000 PROPERTY REVALUATION EXPEN	21,000	0	21,000	21,000.00	.00	.00	100.0%
14290000 PROPERTY REVALUATION- PRIO	0	69,210	69,210	16,047.98	.00	53,162.46	23.2%
14295000 PRIOR YEAR CAPITAL OUTLAY	0	210,000	210,000	35,154.00	.00	174,846.00	16.7%
14510000 TREASURER SALARIES	114,237	0	114,237	54,921.25	.00	59,315.25	48.1%
14520000 TREASURER EXPENSES	68,340	0	68,340	32,956.44	.00	35,383.56	48.2%
14590000 TREASURER - PRIOR YEAR	0	16,206	16,206	10,980.49	.00	5,225.44	67.8%
14610000 COLLECTOR SALARIES	134,245	0	134,245	63,013.12	.00	71,231.38	46.9%
14620000 COLLECTOR EXPENSES	133,795	0	133,795	75,529.03	.00	58,265.97	56.5%
14690000 COLLECTOR - PRIOR YEAR	0	3,200	3,200	3,198.11	.00	1.89	99.9%
14920000 OTHER FINANCE OFFICES/ACCO	56,000	0	56,000	14,685.06	.00	41,314.94	26.2%
14990000 OTHER FINANCE EXP- PRIOR Y	0	1,913	1,913	1,509.16	.00	403.84	78.9%
15120000 CITY SOLICITOR EXPENSES	155,000	0	155,000	58,035.05	.00	96,964.95	37.4%
15210000 PERSONNEL SAL & WAGES	55,572	0	55,572	26,717.25	.00	28,854.75	48.1%
15220000 PERSONNEL EXPENSES	4,575	0	4,575	1,502.53	.00	3,072.47	32.8%
15220010 PERSONNEL COLLECTIVE BARGA	565,000	125,000	690,000	17,725.84	.00	672,274.16	2.6%
15290000 PERSONNEL EXP - PRIOR YEAR	0	1,249	1,249	1,159.71	.00	89.29	92.9%
15420000 INFORMATION TECHNOLOGY COM	139,600	0	139,600	40,026.64	.00	99,573.36	28.7%
15490000 I.T.T.F. EXP. - PRIOR YEAR	0	39,025	39,025	29,637.92	.00	9,386.84	75.9%
16110000 CITY CLERK SALARIES	142,052	0	142,052	68,293.75	.00	73,758.25	48.1%
16120000 CITY CLERK EXPENSES	15,595	0	15,595	2,996.87	.00	12,598.13	19.2%
16190000 CITY CLERK EXP - PRIOR YEA	0	2,832	2,832	2,389.60	.00	442.75	84.4%
16210000 ELECTIONS & REGISTRATION S	45,394	0	45,394	21,419.00	.00	23,975.00	47.2%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16220000 ELECTION & REGISTRATION EX	81,305	0	81,305	56,290.76	.00	25,014.24	69.2%
16290000 ELECT & REG - PRIOR YEAR	0	3,264	3,264	3,208.90	.00	55.40	98.3%
16510000 LICENSE COMMISSION SALARIE	17,055	0	17,055	5,919.50	.00	11,135.85	34.7%
16520000 License Commission EXPENSE	1,770	0	1,770	443.28	.00	1,326.72	25.0%
17110000 Conservation Commission SA	18,900	0	18,900	14,000.00	.00	4,900.00	74.1%
17120000 CONSERVATION COMMISSION EX	1,260	2,000	3,260	2,347.67	.00	912.33	72.0%
17180000 CONSERVATION COM.- Pr Yr S	0	7,654	7,654	.00	.00	7,653.77	.0%
17190000 CONSERVATION COMM EXP - FY	0	1,491	1,491	824.78	.00	666.12	55.3%
17510000 Planning Board SALARIES	85,008	0	85,008	41,007.25	.00	44,000.25	48.2%
17520000 Planning Board EXPENSES	8,900	5,500	14,400	5,898.19	.00	8,501.81	41.0%
17590000 PLANNING BOARD EXP. PRIOR	0	566	566	455.91	.00	110.09	80.5%
17610000 Board of Appeals SALARY	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
17620000 Board of Appeals EXPENSES	16,400	0	16,400	3,250.80	.00	13,149.20	19.8%
17920000 REGIONAL PLANNING COMMISSI	10,718	0	10,718	10,717.76	.00	.24	100.0%
18210000 ECONOMIC DEVELOPMENT S & W	37,779	0	37,779	18,612.75	.00	19,166.25	49.3%
18210010 INDUSTRIAL DEVELOPMENT S &	1,000	0	1,000	480.75	.00	519.25	48.1%
18220000 ECONOMIC DEVELOPMENT EXPEN	3,250	0	3,250	1,728.90	.00	1,521.10	53.2%
18220010 INDUSTRIAL DEVELOPMENT EXP	2,430	0	2,430	.00	.00	2,430.00	.0%
18290000 ECONOMIC DEVELOPMENT-PRIOR	0	1,052	1,052	1,052.06	.00	.00	100.0%
19210000 Municipal Buildings SALARI	0	7,800	7,800	.00	.00	7,800.00	.0%
19210010 GALLAGHER BUILDING SALARIE	0	46,165	46,165	17,630.59	.00	28,534.41	38.2%
19220000 Municipal Buildings EXPENS	125,660	0	125,660	59,420.49	.00	66,239.51	47.3%
19220010 GALLAGHER BUILDING EXPENSE	0	73,835	73,835	-11.59	.00	73,846.59	.0%
19220040 MUNICIPAL BUILDING MAINTEN	3,395	0	3,395	.00	.00	3,395.00	.0%
19230000 Municipal Buildings O.T.	4,500	0	4,500	1,501.29	.00	2,998.71	33.4%
19250010 GALLAGHER BUILDING CAPITAL	0	150,000	150,000	.00	.00	150,000.00	.0%
19280010 GALLAGHER SAL & WAGES-PRIO	0	6,181	6,181	6,181.07	.00	.00	100.0%
19290000 MUNICIPAL BUILDINGS-PRIOR	0	8,711	8,711	5,662.74	.00	3,048.20	65.0%
19290010 GALLAGHER BUILDING EXPENSE	0	24,157	24,157	24,119.99	.00	36.95	99.8%
19290020 DEMOLITION ACCOUNT - PRIOR	0	1,834	1,834	.00	.00	1,834.00	.0%
19290030 DISTRICT COURT HOUSE-PRIOR	0	40,000	40,000	.00	.00	40,000.00	.0%
19290040 MUN. BLDNG MAINTENANCE- PR	0	13,892	13,892	.00	.00	13,892.32	.0%
19295000 FY99 MUNICIPAL BLDGS CAPIT	0	65,000	65,000	.00	.00	65,000.00	.0%
19295010 PRIOR YR GALLAGHER BLDNG C	0	101,465	101,465	71,136.10	.00	30,329.37	70.1%
21010000 Police SALARIES	4,939,980	3,300	4,943,280	2,252,745.71	.00	2,690,534.78	45.6%
21020000 POLICE EXPENSES	340,000	0	340,000	269,297.50	.00	70,702.50	79.2%
21020040 Police STAT COURT-LIGHT	95,000	0	95,000	29,111.66	.00	65,888.34	30.6%
21020080 POLICE ANTI-DRUG TASK FORC	0	8,000	8,000	8,000.00	.00	.00	100.0%
21030000 POLICE OVERTIME	271,000	0	271,000	232,867.11	.00	38,132.89	85.9%
21050000 Police CAPITAL	0	200,000	200,000	.00	.00	200,000.00	.0%
21090000 POLICE EXP - PRIOR YEAR	0	50,877	50,877	13,469.55	.00	37,407.55	26.5%
21090040 POLICE STATION COURT PRIOR	0	18,725	18,725	274.20	.00	18,450.87	1.5%
21095000 POLICE CAPITAL OUTLY - PR	0	150,730	150,730	41,346.88	.00	109,382.78	27.4%
22010000 Fire SALARIES	4,842,003	0	4,842,003	2,287,480.18	.00	2,554,522.81	47.2%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22020000	Fire EXPENSES	380,400	0	380,400	250,176.91	.00	130,223.09	65.8%
22030000	FIRE OVERTIME	480,000	0	480,000	328,111.73	.00	151,888.27	68.4%
22050000	Fire CAPITAL	15,000	180,000	195,000	12,189.52	.00	182,810.48	6.3%
22090000	FIRE EXPENSES - PRIOR YEAR	0	3,364	3,364	1,430.26	.00	1,934.07	42.5%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	288,538	288,538	246,594.35	.00	41,944.02	85.5%
24110000	Building Inspector SALARIE	227,682	0	227,682	109,259.89	.00	118,421.72	48.0%
24120000	Building Inspector EXPENSE	10,940	5,000	15,940	6,084.91	.00	9,855.09	38.2%
24190000	BUILDING INSPECTOR- PRIOR	0	451	451	331.59	.00	119.09	73.6%
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	811.03	.00	223.97	78.4%
24290000	GAS INSPECTOR - PRIOR YEAR	0	168	168	.00	.00	168.44	.0%
24310000	Plumbing Inspector SALARIE	54,869	0	54,869	26,379.25	.00	28,489.75	48.1%
24320000	Plumbing Inspector EXPENSE	3,570	0	3,570	1,376.00	.00	2,194.00	38.5%
24390000	PLUMBING INSPECTOR - PR YR	0	476	476	475.65	.00	.00	100.0%
24410000	SEALER OF WEIGHTS & MEAS S	17,500	0	17,500	8,413.25	.00	9,086.75	48.1%
24420000	SEALER OF WEIGHTS & MEAS E	2,575	0	2,575	1,411.75	.00	1,163.25	54.8%
24490000	FY99 SEALER OF WEIGHTS & M	0	85	85	84.68	.00	.00	100.0%
24510000	Wire Department SALARIES	132,231	0	132,231	70,782.61	.00	61,448.39	53.5%
24520000	Wire Department EXPENSES	19,044	0	19,044	13,282.64	.00	5,761.36	69.7%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	217	217	172.56	.00	44.12	79.6%
29110000	EMERGENCY MANAGEMENT SALAR	95,587	0	95,587	45,955.00	.00	49,632.00	48.1%
29120000	EMERGENCY MANAGEMENT EXPEN	47,000	12,000	59,000	16,863.79	.00	42,136.21	28.6%
29190000	EMERGENCY MANAGE. EXP- PR	0	8,217	8,217	650.72	.00	7,566.61	7.9%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	49,581	49,581	6,686.34	.00	42,894.44	13.5%
29220000	Dog Officer EXPENSES	92,400	0	92,400	38,500.00	.00	53,900.00	41.7%
29410000	Forestry Department SALARI	214,510	0	214,510	96,124.36	.00	118,385.44	44.8%
29420000	Forestry Department EXPENS	23,770	0	23,770	20,775.87	.00	2,994.13	87.4%
29430000	Forestry Department SAL OT	3,600	0	3,600	5,735.58	.00	-2,135.58	159.3%
29490000	FORESTRY EXPENSES - PRIOR	0	358	358	.00	.00	358.29	.0%
29920010	POLICE & FIRE INDEMN EXPEN	100,000	0	100,000	33,026.72	.00	66,973.28	33.0%
29990010	POL. & FIRE INDEMN.- PRIOR	0	26,914	26,914	13,569.67	.00	13,344.05	50.4%
31020000	CONT RET-PENSION CONTRIBUT	4,607,000	0	4,607,000	4,606,349.00	.00	651.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	125,000	125,000	125,000.00	.00	.00	100.0%
31120000	NON-CONT RET-NON-CONT PENS	11,286	0	11,286	4,102.88	.00	7,182.89	36.4%
31220000	INSURANCE	590,000	30,000	620,000	524,353.32	.00	95,646.68	84.6%
31290000	INSURANCE-PRIOR YEAR	0	51,321	51,321	27,043.00	.00	24,278.38	52.7%
31320000	UNEMPLOYMENT INSURANCE	150,000	20,000	170,000	84,904.34	.00	85,095.66	49.9%
31390000	UNEMPLOYMENT INSURANCE-PR	0	31,688	31,688	31,688.28	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & W	17,850	0	17,850	.00	.00	17,850.00	.0%
31420000	GROUP INSURANCE	11,887,000	0	11,887,000	2,958,622.59	.00	8,928,377.41	24.9%
31490000	GROUP INSURANCE - PRIOR YE	0	10,000	10,000	371.00	.00	9,629.00	3.7%
31620000	MEDICARE INSURANCE	650,000	30,000	680,000	272,176.55	.00	407,823.45	40.0%
31720000	O.P.E.B. CONTRIBUTIONS	120,000	0	120,000	.00	.00	120,000.00	.0%
34120000	CRT JUDGE-DAMAGES PERSON P	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2007 06

ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38920000	EMERGENCY RESERVE	100,000	-92,262	7,738	.00	.00	7,738.00	.0%
42110000	Public Works-Adm Salaries	139,990	0	139,990	67,302.75	.00	72,687.65	48.1%
42120000	Public Works-Adm Expenses	235,800	0	235,800	134,633.60	.00	101,166.40	57.1%
42150000	Public Works-Adm Capital	0	120,000	120,000	.00	.00	120,000.00	.0%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	54,000	54,000	49,513.90	.00	4,486.10	91.7%
42210000	Highway SALARIES	735,261	0	735,261	342,820.72	.00	392,440.68	46.6%
42230000	HIGHWAY OVERTIME	40,000	50,000	90,000	89,991.43	.00	8.57	100.0%
42320000	Snow & Ice EXPENSES	300,000	0	300,000	23,437.14	.00	276,562.86	7.8%
42330000	Snow & Ice SALARIES OTHER	100,000	0	100,000	14,163.82	.00	85,836.18	14.2%
42920010	STREET SIGNS & FENCES EXP	10,800	0	10,800	4,309.65	.00	6,490.35	39.9%
42920020	STREET LIGHTING EXPENSES	410,000	0	410,000	173,496.62	.00	236,503.38	42.3%
42920030	STREET RESURFACING	0	735,200	735,200	671,020.06	.00	64,179.94	91.3%
42920040	SIDEWALKS & CURBING EXPEN	15,840	0	15,840	15,495.79	.00	344.21	97.8%
42920050	STREET MARKING EXPENSES	15,000	0	15,000	6,601.61	.00	8,398.39	44.0%
42920070	LANDFILL CAPPING	78,012	0	78,012	23,511.80	.00	54,500.20	30.1%
42990010	STREET SIGNS & FENCES - PR	0	175	175	.00	.00	175.38	.0%
42990020	STREET LIGHTING - PRIOR YE	0	1,000	1,000	747.26	.00	252.74	74.7%
42990030	STREET RESURFACING- PRIOR	0	11,793	11,793	11,792.81	.00	.00	100.0%
42990040	SIDEWALKS & CURBING-PRIOR	0	50,079	50,079	32,760.17	.00	17,319.01	65.4%
42990050	STREET MARKING - PRIOR YEA	0	10,213	10,213	10,213.25	.00	.00	100.0%
42990070	LANDFILL CAPPING EXP - PR	0	29,106	29,106	14,842.08	.00	14,264.28	51.0%
42990090	D.P.W. TRAFFIC IMPROVEMENT	0	45,848	45,848	22,491.48	.00	23,356.38	49.1%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	11,304.06	.00	16,095.94	41.3%
43290000	SANITATION/STREET CLEANING	0	730	730	729.58	.00	.00	100.0%
43320000	REFUSE DISPOSAL EXPENSES	2,451,000	0	2,451,000	977,391.46	.00	1,473,608.54	39.9%
43390000	FY1999 REFUSE DISPOSAL EXP	0	17,000	17,000	2,000.00	.00	15,000.00	11.8%
43920000	SANITATION/DRAINAGE	10,000	28,600	38,600	38,142.76	.00	457.24	98.8%
43990000	SANITAION/DRAINAGE	0	2,416	2,416	.00	.00	2,415.97	.0%
48180000	PARKING METERS - PRIOR YR	0	10,235	10,235	7,200.25	.00	3,034.69	70.3%
48190000	PARKING METER EXP - PRIOR	0	16,691	16,691	11,857.44	.00	4,833.27	71.0%
49110000	Cemetery SALARIES	122,200	10,400	132,600	61,869.56	.00	70,730.44	46.7%
49120000	Cemetery EXPENSES	16,980	0	16,980	10,456.27	.00	6,523.73	61.6%
49130000	Cemetery SALARIES OTHER	3,000	3,000	6,000	4,323.98	.00	1,676.02	72.1%
49180000	F.Y. 1999 CEMETERY SALARY	0	11,766	11,766	8,730.33	.00	3,035.56	74.2%
49190000	CEMETERY PRIOR YEAR	0	1,230	1,230	181.73	.00	1,048.00	14.8%
51010000	Health SALARIES	284,537	0	284,537	136,840.75	.00	147,696.25	48.1%
51020000	Health EXPENSES	22,100	1,800	23,900	12,513.84	.00	11,386.16	52.4%
51090000	HEALTH - PRIOR YEAR	0	204	204	202.06	.00	1.94	99.0%
54110000	Council on Aging SALARIES	96,018	0	96,018	46,162.25	.00	49,855.75	48.1%
54120000	Council on Aging EXPENSES	25,000	0	25,000	16,137.62	.00	8,862.38	64.6%
54190000	COUNCIL ON AGING EXP - PR	0	3,000	3,000	.00	.00	3,000.00	.0%
54195000	COUNCIL ON AGING - PR YR C	0	2,346	2,346	.00	.00	2,345.88	.0%
54310000	Veterans Services SALARIES	77,253	800	78,053	36,434.60	.00	41,618.40	46.7%
54310010	Veterans Graves SALARIES	1,000	0	1,000	500.00	.00	500.00	50.0%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54320000	Veterans Services EXPENSES	83,700	0	83,700	50,211.73	.00	33,488.27	60.0%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54390000	VETERANS SERVICES EXP - PR	0	3,875	3,875	3,874.65	.00	.00	100.0%
54395000	VETERANS SERVICES CAP OUT-	0	99,942	99,942	42,868.79	.00	57,073.53	42.9%
54910000	Senior Tax Relief SALARY	17,500	0	17,500	2,000.00	.00	15,500.00	11.4%
54980000	SENIOR TAX RELIEF- PRIOR Y	0	4,000	4,000	.00	.00	4,000.00	.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	1,000.00	.00	.00	100.0%
61010000	Library SALARIES	707,513	0	707,513	330,202.10	.00	377,310.90	46.7%
61020000	Library EXPENSES	204,805	0	204,805	144,431.26	.00	60,373.74	70.5%
63010000	Recreation Commission SALA	352,769	0	352,769	199,271.72	.00	153,497.28	56.5%
63020000	Recreation Commission EXPE	32,645	1,000	33,645	13,455.65	.00	20,189.35	40.0%
63080000	RECREATION COMMISSION PR Y	0	1,000	1,000	1,000.00	.00	.00	100.0%
63090000	RECREATION EXPENSES - PR Y	0	2,563	2,563	300.00	.00	2,263.33	11.7%
63095000	RECREATION CAPITAL OUTLY-P	0	123,712	123,712	452.88	.00	123,258.77	.4%
65010010	DOYLE FIELD SALARIES	6,500	4,000	10,500	4,720.00	.00	5,780.00	45.0%
65020010	DOYLE FIELD EXPENSES	27,250	0	27,250	12,224.49	.00	15,025.51	44.9%
67020000	PARK EXPENSES	1,775	0	1,775	787.11	.00	987.89	44.3%
67090000	PARK EXPENSES - PRIOR YEAR	0	655	655	17.22	.00	638.04	2.6%
69120000	Historical Commission EXPE	2,835	0	2,835	879.32	.00	1,955.68	31.0%
69220010	CHRISTMAS DECORATIONS EXPE	15,000	0	15,000	15,000.00	.00	.00	100.0%
69220020	BAND CONCERTS EXPENSES	4,000	0	4,000	3,700.00	.00	300.00	92.5%
69220030	MEMORIAL/VETERAN'S DAY EXP	5,000	0	5,000	1,121.95	.00	3,878.05	22.4%
69920010	FISH & GAME LIBERATION	1,050	0	1,050	.00	.00	1,050.00	.0%
69990020	OPEN SPACE GRANT- PRIOR YE	0	38,717	38,717	4,000.00	.00	34,717.26	10.3%
71020000	Principal Debt Service EXP	3,210,000	130,000	3,340,000	327,500.00	.00	3,012,500.00	9.8%
75120000	Interest on Bonds EXPENSES	695,039	400,000	1,095,039	495,667.37	.00	599,371.32	45.3%
90010000	SCHOOL SALARY & WAGES	31,950,000	0	31,950,000	12,413,513.67	.00	19,536,486.33	38.9%
90020000	SCHOOL EXPENSES	9,156,968	320,000	9,476,968	3,960,743.03	.00	5,516,224.97	41.8%
90050000	SCHOOL CAPITAL OUTLAY	0	302,000	302,000	.00	.00	302,000.00	.0%
90090060	SCHOOL EXPENSES - FY 2006	0	202,808	202,808	181,576.92	.00	21,231.39	89.5%
90095000	SCHOOL CAPITAL OUTLAY - PR	0	401,000	401,000	.00	.00	401,000.00	.0%
90220000	SCHOOL TRANSPORTATION	2,410,000	594,919	3,004,919	1,027,355.16	.00	1,977,563.48	34.2%
90290000	SCHOOL TRANSPORTATION - PR	0	56,220	56,220	42,416.49	.00	13,803.75	75.4%
90310000	SCHOOL CROSSING GUARDS	50,000	0	50,000	12,269.69	.00	37,730.31	24.5%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	79.46	.00	920.54	7.9%
	TOTAL GENERAL FUND	87,670,000	6,176,063	93,846,063	38,880,577.26	.00	54,965,485.74	41.4%

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
DECEMBER 31, 2006

FOR 2007 06

ACCOUNTS FOR: 1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17000101 WATER SALARIES	228,571	0	228,571	113,530.25	.00	115,040.35	49.7%
17000105 WATER REGULAR LABOR	579,943	0	579,943	266,849.04	.00	313,093.52	46.0%
17000106 WATER OVERTIME SALARIES	80,000	0	80,000	24,745.31	.00	55,254.69	30.9%
17000108 WATER PART-TIME WORKERS SA	40,000	0	40,000	16,921.44	.00	23,078.56	42.3%
17000201 WATER EXPENSES	1,120,160	0	1,120,160	745,028.22	.00	375,131.78	66.5%
17000202 WATER SUPPORT SERVICES EXP	721,000	0	721,000	306,081.49	.00	414,918.51	42.5%
17000203 WATER CAPITAL OUTLAY EXPEN	102,862	316,980	419,842	402,108.52	.00	17,733.82	95.8%
17000204 WATER RESOURCE ASSESSMENT	60,000	0	60,000	52,072.60	.00	7,927.40	86.8%
17000207 WATER DEBT SERVICE	582,465	0	582,465	226,435.23	.00	356,029.38	38.9%
17009201 WATER DEPARTMENT EXP- PRIO	0	2,023	2,023	1,890.65	.00	132.35	93.5%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	13,290	13,290	1,278.18	.00	12,011.82	9.6%
TOTAL D.P.W. - WATER	3,515,000	332,293	3,847,293	2,156,940.93	.00	1,690,352.18	56.1%

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
DECEMBER 31, 2006

FOR 2007 06

ACCOUNTS FOR: 1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18000101 SEWER SALARY & WAGES	81,429	0	81,429	33,456.99	.00	47,972.01	41.1%
18000105 SEWER REGULAR LABOR	154,149	0	154,149	69,919.72	.00	84,229.08	45.4%
18000106 SEWER OVERTIME	33,000	0	33,000	24,418.20	.00	8,581.80	74.0%
18000201 SEWER EXPENSES	2,032,039	0	2,032,039	1,030,486.56	.00	1,001,552.87	50.7%
18000203 SEWER CAPITAL OUTLAY	0	548,894	548,894	480,533.32	.00	68,360.66	87.5%
18000207 SEWER DEBT SERVICE	299,383	0	299,383	222,398.75	.00	76,984.02	74.3%
18000901 SEWER DEPARTMENT - PRIOR Y	0	15,051	15,051	173.76	.00	14,877.24	1.2%
18009003 SEWER CAPITAL OUTLAY - PR	0	112,784	112,784	.00	.00	112,783.63	.0%
TOTAL D.P.W. - SEWER	2,600,000	676,729	3,276,729	1,861,387.30	.00	1,415,341.31	56.8%

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
SPECIAL REVENUE ACCOUNTS:					
STATE/COUNTY ASSESSMENTS:					
M.V. EXCISE RELEASE FEE'S			26,460.00		
CENTRAL MASS. AIR POLLUTION			4,505.00		
MOSQUITO CONTROL ASSESSMENT			32,686.00		
REGIONAL TRANSIT ASSESSMENT			234,869.00		
COUNTY TAX			23,230.00		
SPECIAL EDUCATION					
SCHOOL CHOICE ASSESSMENTS			341,885.00		
CHARTER SCHOOL ASSESSMENTS			168,545.00		
PAYROLL DEDUCTIONS:					
COURT ASSIGNMENTS	0.00	87,711.59	87,711.59		0.00
FEDERAL WITHHOLDING TAXES	1.74	2,779,711.88	2,779,711.88		1.74
STATE WITHHOLDING TAXES	0.00	1,186,465.65	1,186,465.65		0.00
BASIC LIFE INSURANCE	8,559.35	8,351.03	9,246.17		7,664.21
AGENCY INSURANCE	0.00	100,610.85	100,610.85		0.00
O.B.R.A.	3.38	70,702.97	70,702.97		3.38
OPTIONAL LIFE INSURANCE	(9,155.06)	15,905.45	17,132.84		(10,382.45)
TAX SHELTERED ANNUITIES	105.00	495,612.88	495,062.88		655.00
DEFERRED COMPENSATION	(5.10)	350,783.09	350,783.09		(5.10)
TEACHERS DUES	0.00	162,525.96	162,242.00		283.96
SCHOOL CUSTODIAN DUES	0.00	8,656.00	8,656.00		0.00
SCHOOL SECRETARIES DUES	0.01	3,735.14	3,735.14		0.01
FIREFIGHTERS DUES	0.00	28,693.49	28,693.49		0.00
POLICE ASSOCIATION DUES	0.00	21,376.50	21,376.50		0.00
CAFETERIA DUES	0.00	5,424.00	5,424.00		0.00
SCHOOL AIDES DUES	0.00	9,953.67	9,953.67		0.00
D.P.W. DUES	1,670.68	6,514.80	5,514.40		2,671.08
MEDICARE DEDUCTIONS	2.12	304,717.04	304,717.04		2.12
TEACHER'S RETIREMENT SYSTEM	26.10	1,237,548.08	1,234,430.31		3,143.87
LEOMINSTER RETIREMENT SYSTEM	0.00	892,350.57	892,350.57		0.00
UNITED FUND	0.00	5,119.70	5,119.70		0.00
FIREFIGHTER'S RELIEF ASSOCIATION	0.00	2,129.00	2,129.00		0.00
SCHOOL SICK LEAVE BANK	40.00	0.00	0.00		40.00
SCHOOL TUTORS DUES	0.00	1,746.18	1,746.18		0.00
					0.00
AGENCY:					0.00
DEPUTY FEE'S RESERVED	3,833.05	242,708.80	62,618.68		183,923.17
F.L.L.A.C. COLLABORATIVE	6,389.17	1,923,593.40	1,926,173.28		3,809.29
SPORTING LICENSES DUE STATE	9,178.34	10,867.62	2,706.00		17,339.96
POLICE CONFISCATIONS	77,093.85	21,217.35	1,567.44		96,743.76
TOBACCO CONTROL REGIONAL ALLIANCE	1,076.32	41,184.00	39,892.77		2,367.55
CLAIMS AND TAILINGS	76,541.56				76,541.56
NEXTEL SECURITY DEPOSIT	2,600.00				2,600.00
FIREARMS RECORD KEEPING FUND	19,202.50	7,087.50	26,400.00		(110.00)
ADVANCED LIFE SUPPORT	(0.23)	63,787.45	63,787.65		(0.43)
FORSITHIA ROAD SITE IMPROVEMENT	11,587.94				11,587.94
DPW GUARANTY DEPOSITS	189,445.10	22,386.11	15,701.79		196,129.42
REAL ESTATE TAX ESCROW - FY 2006	33,854.77			(33,854.77)	0.00
PLANNING - LINCOLN PARK PROJECT	20,183.93				20,183.93
PURCHASING DEPOSITS	4,965.18	100.00			5,065.18
KATIE LANE PROJECT REVIEW	0.00				0.00
MECHANIC ST OFFICE BUIDING PROJECT REVIEW	0.00				0.00
MISCELLANEOUS SITE PLAN REVIEWS	0.00	8,500.00	2,900.00		5,600.00
WESTVIEW ESTATES	0.00				0.00
POLICE FEDERAL FORFEITURE AGENCY ACCOUNT	187.00	15,592.80			15,779.80
SOUTHEND WOODS	0.00				0.00
DONOVAN LANE	0.00				0.00
DEPUTY COLLECTIONS	9,958.00	151,985.77	338,209.71		(176,265.94)
DEPUTY COLLECTOR FEE'S	0.00				0.00
DONATIONS:	0.00				0.00
SCHOOL:	0.00				0.00
SPECIAL DONATION ACCOUNTS	202,154.04	63,449.23	125,323.70		140,279.57
G.E. ELFUN	(64.27)		311.36		(375.63)
CHARTER ESSENTIAL SCHOOL	111,764.28	60,022.20	79,177.86		92,608.62
LEGACY PROJECT	(253.50)				(253.50)
SCHOOL LAWSUIT	50.00				50.00
BELL ATLANTIC	4,131.01		845.00		3,286.01
	0.00				0.00
CITY:	0.00				0.00
POLICE "ARE YOU O.K. ?"	159.75				159.75
TWIN CITY REALTY	500.00				500.00
LEGATE HILL RECONSTRUCTION	3,000.00				3,000.00
AUDITORIUM RESTORATION FUND	3,489.50				3,489.50
HOME COMPOSTING BINS	1,693.25				1,693.25
COUNCIL ON AGING	37,845.48	2,885.00	30.00		40,700.48
RECREATION	82.21				82.21
LIBRARY	17,175.89	7,553.00	2,772.72		21,956.17
YOUTH COMMISSION	155.26				155.26
FIRE EQUIPMENT	10,647.47	2,035.00	7,655.50		5,026.97

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
POLICE HONOR GUARD	371.21				371.21
POLICE YOUTH SERVICES	(722.23)	3,137.92	2,488.21		(72.52)
HISTORICAL COMMISSION	12,272.96	73.50	11,000.00		1,346.46
STARBURST	3,511.12	1,935.00	1,766.29		3,679.83
CONSERVATION LAND PURCHASE	90,800.00				90,800.00
DOYLE FIELD COMMISSION	51,180.45	780.00	638.31		51,322.14
DOYLE FIELD PRESS BOX	7.29				7.29
WELCOME TO LEOMINSTER SIGN	59.55				59.55
TOBACCO CONTROL ALLIANCE	13,286.13				13,286.13
ARTS COMMISSION	195.11				195.11
D.A.R.E.	442.46				442.46
THIRD STREET PLAYGROUND	0.86				0.86
JOHNNY APPLESEED PARADE	4,719.68	500.00	4,925.25		294.43
MAYOR'S TREE DONATIONS	2,958.85	375.00	966.40		2,367.45
VIOLENCE AGAINST WOMEN	4,832.04				4,832.04
LIBRARY LITERACY	15.11				15.11
EMERGENCY MANAGEMENT AGENCY	5,285.94		952.74	(214.66)	4,118.54
MAYOR'S CHRISTMAS DECORATIONS	125.00				125.00
OPEN SPACE FUND	20,765.58	1,146.22			21,911.80
DRUG & ALCOHOL	1,401.16				1,401.16
CEMETERY DONATIONS	2,125.62	502.92	616.50		2,012.04
ELDERLY & DISABLED TAX ASSISTANCE FUND	5,072.53	397.48			5,470.01
RECREATION PLAYGROUND	(106.34)				(106.34)
VETERANS PINE GROVE	537.70	159.95			697.65
SHOLAN FARMS	498.21				498.21
POLICE K-9 DOG SERVICES	3,220.82	105.00	2,906.93		418.89
SUMMER YOUTH PROGRAM	414.87		414.87		0.00
TRAFFIC DONATIONS	0.00	42,000.00			42,000.00
TRUST FUNDS:	0.00				0.00
SCHOOL:	0.00				0.00
KENDALL FUND	23,637.31		31,759.84		(8,122.53)
SCHOLARSHIP TRUST	7,905.00				7,905.00
	0.00				0.00
CITY:	0.00				0.00
CEMETERY IMPROVEMENT	(2,100.00)	12,500.00		(10,400.00)	0.00
CEMETERY PERPETUAL CARE BEQUESTS	7,725.00	5,200.00	6,600.00		6,325.00
CEMETERY SALE OF LOTS	10,225.00	10,400.00	13,200.00		7,425.00
LIBRARY	4,937.90		4,019.29		918.61
CHARITY	582.80				582.80
GROUP INSURANCE	3,176,965.42	4,986,861.78	7,873,643.37		290,183.83
LAW ENFORCEMENT	16,112.40	980.96	6,000.00		11,093.36
PROPERTY/LIABILITY	13,022.52				13,022.52
UNEMPLOYMENT INSURANCE	10,328.25				10,328.25
	0.00				0.00
FEDERAL GRANTS:	0.00				0.00
SCHOOL:	0.00				0.00
FY 2007:	0.00				0.00
P140 Educator Quality	0.00	73,896.00	54,044.89		19,851.11
P151 Title IIB Content Institute	0.00				0.00
P160 Enhanced Ed. Technology	0.00		640.72		(640.72)
P171 Summer Content Institute	0.00	5,663.00	3,919.82		1,743.18
P180 LEP Support	0.00	31,165.00	21,792.94		9,372.06
P215 SMALLER LEARNING COMMUNITIES	0.00	48,093.00	4,408.18		43,684.82
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00		81.00		(81.00)
P240 SPED Entitlement	0.00	392,243.00	362,853.27		29,389.73
P242 MCAS PORTFOLIO	0.00				0.00
P247 PROJECT FOCUS	0.00				0.00
P262 Early Childhood	0.00	24,713.00	16,141.18		8,571.82
P263 Options for Children with Autism	0.00		15,612.44		(15,612.44)
P267 SECONDARY READING	0.00				0.00
P274 SPED Curriculum Frameworks	0.00				0.00
P302 Media Center Extended Day	0.00	5,663.00	606.76		5,056.24
P305 Title I Reading	0.00	284,588.00	351,220.09		(66,632.09)
P331 Drug Free Schools	0.00		344.23		(344.23)
P400 Perkins Vocational Ed Skills	0.00		18,626.89		(18,626.89)
P409 NEW TECHNOLOGY - PERKINS	0.00				0.00
P411 PERKINS - SAFETY	0.00				0.00
P429 Perkins Non-Trade Training	0.00				0.00
P431 CAREER RESOURCE	0.00				0.00
P573 COMPREHENSIVE SCHOOL REFORM	0.00	11,200.00			11,200.00
P595 Community Service	0.00	7,500.00	3,800.00		3,700.00
P728 Reading First	0.00	62,500.00	39,037.16		23,462.84
P184 LANGUAGE ACQUISITION	0.00				0.00
P627 SECONDARY READING	0.00	6,500.00			6,500.00
FY 2006:	0.00				0.00
P140 Educator Quality	(7,670.55)	135,419.00	101,173.22		26,575.23
P151 Title IIB Content Institute	9,000.00	27,000.00	36,315.69		(315.69)
P160 Enhanced Ed. Technology	8,198.07	18,393.00	960.00		25,631.07
P171 Summer Content Institute	10,595.35	34,211.00	45,627.58		(821.23)
P180 LEP Support	16,232.05	30,370.00	29,418.62		17,183.43
P216 SCHOOL MENTAL HEALTH SUPPORT	4,186.76		4,730.18		(543.42)
P240 SPED Entitlement	102,809.93	332,130.00	169,135.01		265,804.92
P242 MCAS PORTFOLIO	0.00				0.00
P247 PROJECT FOCUS	0.00				0.00
P262 Early Childhood	(24,034.56)		975.47		(25,010.03)

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
P263 Options for Children with Autism	8,439.24		4,429.90		4,009.34
P267 SECONDARY READING	4,433.26	22,500.00	11,393.36		15,539.90
P274 SPED Curriculum Frameworks	0.00				0.00
P302 Media Center Extended Day	6,301.52	10,681.00	475.00		16,507.52
P305 Title I Reading	193,034.95		199,719.85		(6,684.90)
P331 Drug Free Schools	8,238.48	27,002.00			35,240.48
P400 Perkins Vocational Ed Skills	(18,124.71)	55,251.00	11,196.07		25,930.22
P409 NEW TECHNOLOGY - PERKINS	12,500.00	12,500.00	13,172.02		11,827.98
P411 PERKINS - SAFETY	3,560.59	12,500.00	11,964.14		4,096.45
P429 Perkins Non-Trade Training	0.00				0.00
P431 CAREER RESOURCE	0.00				0.00
P573 COMPREHENSIVE SCHOOL REFORM	1,472.90	64,706.00	19,525.12		46,653.78
P595 Community Service	(20,036.82)	25,339.00	4,355.13		947.05
P728 Reading First	16,055.66		18,308.56		(2,252.90)
P184 LANGUAGE ACQUISITION	0.00				0.00
	0.00				0.00
FY 2005:	0.00				0.00
P140 Educator Quality	55,089.28		14,234.90		40,854.38
P160 Enhanced Ed. Technology	(4,991.89)				(4,991.89)
P165 Integrated Tech	0.00				0.00
P171 Summer Content Institute	0.00				0.00
P180 LEP Support	596.30				596.30
P184 Language Acquisition	800.00		800.00		0.00
P215 SUMMER LEARNING	0.00				0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	769.53				769.53
P222 SCHOOL REDESIGN	0.00				0.00
P240 SPED Entitlement	27,547.72		24,427.58		3,120.14
P242 MCAS PORTFOLIO	0.01				0.01
P244 I.E.P.	0.00				0.00
P247 PROJECT FOCUS	(0.12)				(0.12)
P262 Early Childhood	4,436.41		546.09		3,890.32
P263 Options for Children with Autism	(2,774.66)				(2,774.66)
P267 SECONDARY READING	(200.00)				(200.00)
P274 SPED Curriculum Frameworks	0.00				0.00
P291 Early Childhood Training	0.00				0.00
P302 Media Center Extended Day	1,476.12				1,476.12
P305 Title I Reading	1,022.75		1,588.37		(565.62)
P331 Drug Free Schools	22,620.99				22,620.99
P400 Perkins Vocational Ed Skills	(0.10)				(0.10)
P409 NEW TECHNOLOGY - PERKINS	0.00				0.00
P429 Perkins Non-Trade Training	0.00				0.00
P431 CAREER RESOURCE	(818.60)	818.60			0.00
P573 COMPREHENSIVE SCHOOL REFORM	8,008.69		4,589.43		3,419.26
P595 Community Service	0.00				0.00
P728 Reading First	552.76				552.76
	0.00				0.00
Fiscal Year 2004:	0.00				0.00
P140 Educator Quality	(0.01)				(0.01)
P160 Enhanced Ed. Technology	0.00				0.00
P171 Summer Content Institute	0.00				0.00
P180 LEP Support	2.64				2.64
P184 Language Acquisition	517.14				517.14
P215 Smaller Learning Communities	(48,093.58)	37,189.00	44,259.73		(55,164.31)
P240 SPED Entitlement	84,669.86				84,669.86
P262 Early Childhood	(99.85)				(99.85)
P263 Options for Children with Autism	4,744.05				4,744.05
P274 SPED Curriculum Frameworks	(747.46)				(747.46)
P302 Media Center Extended Day	5,482.47				5,482.47
P305 Title I Reading	(941.33)				(941.33)
P331 Drug Free Schools	18,976.21				18,976.21
P354 Learn & Serve School Based	(224.28)				(224.28)
P400 Perkins Vocational Ed Skills	(0.12)				(0.12)
P429 Perkins Non-Trade Training	(560.18)				(560.18)
P595 Community Service	12,073.67				12,073.67
P728 Reading First	800.48				800.48
	0.00				0.00
Fiscal Year 2003:	0.00				0.00
P140 Educator Quality	38,204.06				38,204.06
P160 Enhanced Ed. Technology	606.20				606.20
P165 Integrated Tech	2,929.46				2,929.46
P180 LEP Support	1,695.55				1,695.55
P190 State Assessment Program	659.00				659.00
P216 School Mental Health Support	3,147.21				3,147.21
P240 SPED Entitlement	126,327.31				126,327.31
P262 Early Childhood	4,404.47				4,404.47
P263 Options for Children with Autism	5,647.79				5,647.79
P274 SPED Curriculum Frameworks	(1,131.36)				(1,131.36)
P291 Early Childhood Training	4.26				4.26
P302 Media Center Extended Day	2,021.49				2,021.49
P305 Title I Reading	(1,693.40)				(1,693.40)
P331 Drug Free Schools	23,219.86				23,219.86
P400 Perkins Vocational Ed Skills	3,448.21				3,448.21
P429 Perkins Non-Trade Training	0.00				0.00
FY03 Summer Content Institute	1,331.72				1,331.72
	0.00				0.00

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
FISCAL YEAR 2002:	0.00				0.00
P240 IDEA SPED ENTITLEMENT	93,833.41				93,833.41
P302 MEDIA CENTER EXT. DAY	2,846.03				2,846.03
P305 TITLE I	922.49				922.49
P331 DRUG FREE SCHOOLS	21,756.34				21,756.34
P419 PERKINS NEW TECHNOLOGY	(228.31)				(228.31)
P429 PERKINS NON-TRADE TRAINING	4,442.50				4,442.50
P504 G2000 STUDY GROUPS	(654.04)				(654.04)
P614 STUDENT TECH LEADER	350.01				350.01
P651 CLASS SIZE REDUCTION	0.00				0.00
	0.00				0.00
FISCAL YEAR 2001:	0.00				0.00
P240 IDEA SPED ENTITLEMENT	(10,914.49)				(10,914.49)
P274 SPED CURRICULUM FRAMEWORKS	(2,997.68)				(2,997.68)
P305 TITLE I	19,674.55				19,674.55
P331 DRUG FREE SCHOOLS	10,138.88				10,138.88
P651 CLASS SIZE REDUCTION	(8,135.98)				(8,135.98)
	0.00				0.00
FISCAL YEAR 2000:	0.00				0.00
P262 EARLY CHILDHOOD	6,035.00				6,035.00
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	7,745.00				7,745.00
P305 TITLE I	20,004.00				20,004.00
	0.00				0.00
CITY:	0.00				0.00
LIBRARY LSTA GRANT	0.01				0.01
COPS FAST	(12,766.45)				(12,766.45)
FEDERAL FIRE ACT	1,461.51		713.00		748.51
COPS MORE	12,187.19				12,187.19
LOCAL LAW ENFORCEMENT B G P	15,090.61	319.76			15,410.37
EMERGENCY PREPAREDNESS PLANNING	(14,235.88)	15,400.00			1,164.12
FIRE PREVENTION ACT	4,070.56		155.00		3,915.56
C.D.A.G.- PIONEER PARK DRIVE EXTENSION	36.00				36.00
EMERGENCY MANAGEMENT AGENCY	1,286.00				1,286.00
FEMA - SNOW & ICE	2,766.77		2,083.11		683.66
HOMELAND SECURITY GRANT	0.00				0.00
FEDERAL FIRE ACT - COMMUNICATIONS	65,794.65	110,213.00	158,106.17		17,901.48
FEDERAL FIRE SAFETY	0.00				0.00
POLICE TRAFFIC ENFORCEMENT GRANT	(2,916.96)	7,000.00	10,598.08		(6,515.04)
DEPT. OF COMMERCE - E.D.A. INDUSTRIAL RD.	229,414.00		396,264.82		(166,850.82)
STATE:	0.00				0.00
SCHOOL:	0.00				0.00
Fiscal Year 2007:	0.00				0.00
P137 MTC CONTENT INSTITUTE	0.00				0.00
P222 SCHOOL REDESIGN	0.00				0.00
P290 Enhanced School Health	0.00	49,078.00	36,918.60		12,159.40
P349 Health Protection - Smoking Cessation	0.00				0.00
P368 Palms Implementation	0.00				0.00
P391 Early Childhood- Ben Kids	0.00	80,311.50	114,242.99		(33,931.49)
P431 Career Resource Network	0.00				0.00
P596 School Support Class of 2003	0.00				0.00
P597 Class of 2003 Summer Support	0.00				0.00
P625 4-8 Academic Support	0.00				0.00
P627 High School Improvement	0.00				0.00
P632 Academic Support Service	0.00				0.00
P638 Elementery School-Wide Literacy	0.00				0.00
P639 Literacy Support	0.00				0.00
P652 Class Reduction	0.00				0.00
P700 Kindergarten Enhancement	0.00	26,075.00	36,590.00		(10,515.00)
P703 Parent Child Home Literacy	0.00	15,000.00	22,859.30		(7,859.30)
P731 Bay State Readers	0.00	36,260.00	37,231.01		(971.01)
P574 Early Literacy	0.00				0.00
	0.00				0.00
Fiscal Year 2006:	0.00				0.00
P137 MTC CONTENT INSTITUTE	9,810.05	5,483.00	9,436.82		5,856.23
P222 SCHOOL REDESIGN	(59.00)				(59.00)
P290 Enhanced School Health	9,052.14		12,933.78		(3,881.64)
P349 Health Protection - Smoking Cessation	0.00				0.00
P368 Palms Implementation	0.00				0.00
P391 Early Childhood- Ben Kids	(45,059.81)	85,092.00	42,004.22	1,971.93	(0.10)
P431 Career Resource Network	0.00				0.00
P596 School Support Class of 2003	0.00				0.00
P597 Class of 2003 Summer Support	0.00				0.00
P625 4-8 Academic Support	9,076.04		4,487.50		4,588.54
P627 High School Improvement	0.00				0.00
P632 Academic Support Service	(4,127.00)	25,642.00	12,665.41		8,849.59
P638 Elementery School-Wide Literacy	0.00				0.00
P639 Literacy Support	0.00				0.00
P652 Class Reduction	0.00				0.00
P700 Kindergarten Enhancement	(47,484.34)	61,325.00	14,097.30		(256.64)
P703 Parent Child Home Literacy	(7,771.98)	20,000.00	7,593.54		4,634.48
P731 Bay State Readers	2,051.77		4,292.64		(2,240.87)
P574 Early Literacy	88.26		278.85		(190.59)
	0.00				0.00
FY 2005:	0.00				0.00
P290 Enhanced School Health	5,966.32				5,966.32

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
P349 Health Protection - Smoking Cessation	798.25		650.00	(1,971.93)	(1,823.68)
P574 Early Literacy	(0.65)				(0.65)
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00				0.00
P700 Parent Program	8,341.62				8,341.62
P701 Kindergarten Enhancement	0.00				0.00
P703 Parent Child Home Literacy	(6,563.06)				(6,563.06)
P731 Bay State Readers	0.50				0.50
SCHOOL BUSINESS ASSISTANCE BUREAU	0.00				0.00
	0.00				0.00
FY 2004:	0.00				0.00
P290 Enhanced School Health	3,914.87				3,914.87
P391 Early Childhood- Ben Kids	27,970.42				27,970.42
P574 Early Literacy	(13.91)				(13.91)
P619 High School Partnership	0.00				0.00
P703 Parent Child Home Literacy	9,261.55				9,261.55
P632 Academic Support Service	6,291.67				6,291.67
P701 Kindergarten Enhancement	8,127.56				8,127.56
P700 Parent Program	0.00				0.00
	0.00				0.00
Fiscal Year 2003:	0.00				0.00
P290 Enhanced School Health	3,221.00				3,221.00
P349 Health Protection - Smoking Cessation	(1,266.00)				(1,266.00)
P391 Early Childhood- Ben Kids	41,487.13				41,487.13
P431 Career Resource Network	365.00				365.00
P596 School Support Class of 2003	24,676.75				24,676.75
P597 Class of 2003 Summer Support	9,781.00				9,781.00
P625 4-8 Academic Support	(2,975.74)				(2,975.74)
P627 High School Improvement	(431.58)				(431.58)
P632 Academic Support Service	17,535.71				17,535.71
P638 Elementery School-Wide Literacy	(3,800.00)				(3,800.00)
P639 Literacy Support	(15,685.53)				(15,685.53)
P652 Class Reduction	11,747.00				11,747.00
P700 Kindergarten Enhancement	8,285.97				8,285.97
P703 Parent Child Home Literacy	(3,510.00)				(3,510.00)
	0.00				0.00
FISCAL YEAR 2002:	0.00				0.00
P290 ENHANCED SCHOOL HEALTH	2,371.58				2,371.58
P349 HEALTH PROTECTION - SMOKING CESSATION	25,449.62				25,449.62
P368 PALMS PHASE II	(69.96)				(69.96)
P391 EARLY CHILDHOOD	25,195.65				25,195.65
P536 SCHOOL BASED COMMUNITY SERVICE	(538.91)				(538.91)
P538 COMMUNITY SERVICE	3,169.44				3,169.44
P540 PROJECT APPLES	4,070.00				4,070.00
P569 TEACHER CAREER ADVANCEMENT	(0.12)				(0.12)
P596 2003 SCHOOL SUPPORT	7,349.35				7,349.35
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)				(7,611.00)
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30				9.30
P626 SUMMER SUCCESS	6,067.69				6,067.69
P627 HIGH SCHOOL IMPROVEMENT	5,756.77				5,756.77
P639 SCHOOLWIDE LITERACY	8,579.43				8,579.43
P640 TEEN DATING VIOLENCE	4,130.31				4,130.31
P652 CLASS SIZE REDUCTION	30,562.37				30,562.37
P700 PARENT CHILD HOME LITERACY	2,805.28				2,805.28
P701 KINDERGARDN ENHANCEMENT	5,208.89				5,208.89
P290 ENHANCED SCHOOL HEALTH	8,367.69				8,367.69
P391 EARLY CHILDHOOD	590.95				590.95
P638 ELEMENTERY SCHOOLWIDE LITERACY	0.11				0.11
P651 CLASS SIZE REDUCTION	8,375.17				8,375.17
P700 PARENT/CHILD HOME LITERACY	841.64				841.64
	0.00				0.00
FISCAL YEAR 2000:	0.00				0.00
P632 ACADEMIC SUPPORT SERVICES	3,617.37				3,617.37
P651 CLASS SIZE REDUCTION	11,785.08				11,785.08
P701 KINDERGARDN ENHANCEMENT	1,344.36				1,344.36
	0.00				0.00
CITY:	0.00				0.00
COMMUNITY POLICING GRANT	37,368.41	35,952.00	46,062.46		27,257.95
D.A.R.E. STATE GRANT	4,046.08				4,046.08
POLICE- "WATCH YOUR CAR" GRANT	135.00				135.00
COUNCIL FOR AGING	6,853.47	35,027.00	10,816.64		31,063.83
ARTS COMMISSION GRANT/INTEREST	14,211.04	357.43	9,721.87		4,846.60
FIRE MDU DEPLOYMENT	2,284.10		2,284.10		0.00
POLICE HIGHWAY SAFETY	9,794.90	4,000.00			13,794.90
SAFE FIRE	4,277.45		4,448.45		(171.00)
DFS SAFE	425.98				425.98
VIOLENCE AGAINST WOMEN ACT	(6,349.39)		14,263.18		(20,612.57)
DRUG INVESTIGATIONS GRANT	3,884.18				3,884.18
D.E.P. - RECYCLING GRANT	2,342.63				2,342.63
LIBRARY CONSTRUCTION GRANT/INTEREST	313,518.72	7,388.59			320,907.31
ELECTION REIMBURSEMENT	1,067.88	8,595.00	8,595.00		1,067.88
POLICE PUBLIC SAFETY	1,571.83				1,571.83
CHILD PASSENGER SAFETY	49.49				49.49
FIRE - CHILD SAFETY SEATS	1,845.66	4,381.24	4,381.24		1,845.66
EXTENDED POLLING HOURS	0.00				0.00
LEPC EMERGENCY MANAGEMENT AGENCY	225.28		297.23	214.66	142.71

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
EMERGENCY MANAGEMENT AGENCY - INFO NETWORK	0.00				0.00
WASTEWATER TREATMENT	885.69				885.69
HAZARDOUS MATERIAL TRAINING	7,619.29				7,619.29
O.C.D. GATEWAY CITIES PROGRAM	580.20				580.20
STRATEGIC PLANNING	49.30				49.30
OPEN SPACE LAND PURCHASE	(238,000.00)	238,000.00			0.00
DEPARTMENT OF CONSERVATION & RECREATION	10,518.24				10,518.24
FIRE EQUIPMENT	1,138.54				1,138.54
SEWER SYSTEM REIMBURSEMENT	0.00				0.00
DOYLE FIELD RENOVATIONS	(65,433.67)	247,004.42	438,592.45		(257,021.70)
ROCKWELL VILLAGE	408,822.32		519,886.82		(111,064.50)
MSBA - SKYVIEW MIDDLE SCHOOL	0.00				0.00
HEALTH - BIOTERRORISM GRANT	0.00	3,500.00			3,500.00
REVOLVING FUNDS:	0.00				0.00
SCHOOL:	0.00				0.00
DOYLE FIELD BLEACHERS	312.86				312.86
SCHOOL RENTAL FEES	18,716.45	9,209.93	30,144.21		(2,217.83)
SCHOOL LUNCH	179,926.79	742,389.55	802,076.59		120,239.75
COMPUTER SCHOOL FEE'S	3,130.00				3,130.00
TRADE SCHOOL	(58,499.49)	111,930.77	48,930.94		4,500.34
DRIVER TRAINING	26,178.43	32,070.00	31,402.84		26,845.59
SCHOOL ATHLETIC FUND	63,480.98	95,768.00	55,571.76		103,677.22
CONTINUING EDUCATION	20,655.74		4,357.50		16,298.24
DAYCARE FEE'S	206,484.23	235,235.40	282,410.84		159,308.79
SCHOOL CHOICE	953,136.06	274,206.00	351,125.71		876,216.35
SCHOOL TRANSPORTATION	300,404.94	90,347.13	164,187.22		226,564.85
LOST BOOK FUND	(2,102.15)	2,102.15			0.00
SUMMER SCHOOL	4,375.20	35,550.00	47,860.11		(7,934.91)
DISTRIBUTIVE EDUCATION	(2,778.99)	2,778.99			0.00
KINDERGARTEN FEE'S	(5,082.39)	117,040.77	100,217.86		11,740.52
STUDENT ACTIVITY ACCOUNT - HIGH SCHOOL	82,442.08	85,798.41	48,466.92		119,773.57
STUDENT ACTIVITY ACCOUNT - MISCELLANEOUS	16,939.92	47,401.59	10,550.59		53,790.92
CIRCUIT BREAKER FUNDS	113,432.96	495,307.00	167,328.35		441,411.61
	0.00				0.00
CITY:	0.00				0.00
GALLAGHER BUILDING	271,322.30	71,242.50		(270,000.00)	72,564.80
RECREATION REVOLVING	131,724.58	145,566.25	158,717.58		118,573.25
GROWTH CONFERENCE	200.00				200.00
PREMIUM ON LOANS	130,394.75	22,204.50			152,599.25
DAMAGES AND INSURANCE RECOVERIES	45,710.86	2,364.00	7,595.25		40,479.61
INS. WORKMAN'S COMPENSATION- F.Y. 2004	140,602.12				140,602.12
INS. WORKMAN'S COMPENSATION- F.Y. 2003	3,043.99				3,043.99
INS. WORKMAN'S COMPENSATION - F.Y. 2002	214.27				214.27
INS. WORKMAN'S COMPENSATION - F.Y. 2001	314.12				314.12
INS. WORKMAN'S COMPENSATION - F.Y. 2005	135,534.67		24,009.24		111,525.43
INS. WORKMAN'S COMPENSATION - F.Y. 2006	213,654.00		48,883.84		164,770.16
INS. WORKMAN'S COMPENSATION - F.Y. 2007	100,000.00	204,415.00	60,883.00		243,532.00
PRIVATE DETAILS FUND - POLICE	3,771.70	195,959.18	176,090.07		23,640.81
PRIVATE DETAILS FUND - FIRE	24,445.02	14,142.50	15,692.50		22,895.02
PRIVATE DETAILS FUND - CITY HALL	420.73				420.73
	0.00				0.00
REVENUE RESERVED FOR APPROPRIATION:	0.00				0.00
PARKING METER - PERMITS	6,507.22	14,635.22			21,142.44
CONSERVATION COMMISSION	14,814.25	9,659.88		(2,000.00)	22,474.13
LIBRARY STATE AID	87,854.91	64,526.12			152,381.03
HIGHWAY STATE AID	(221,012.78)	268,088.25	0.00	(735,200.00)	(688,124.53)
STABILIZATION FUND - INTEREST	7,934,813.90	197,928.04			8,132,741.94
SALE OF REAL ESTATE FUND	19,026.80	408,815.20			427,842.00
GENERAL FUND CAPITAL INVESTMENT PROGRAM FUND	375.00				375.00
WEIGHTS & MEASURES FINES	6,115.63	350.00	961.76		5,503.87
	0.00				0.00
REFUNDS:	0.00				0.00
GENERAL FUND:	0.00				0.00
REAL ESTATE TAXES	0.00	33,974.27	33,974.27		0.00
PERSONAL PROPERTY TAXES	0.00	0.00	0.00		0.00
MOTOR VEHICLE EXCISE	0.00	37,580.89	37,580.89		0.00
AMBULANCE	0.00	765.22	765.22		0.00
POLICE PRIVATE DETAILS	0.00				0.00
ESTIMATED RECEIPTS	0.00	25.00	25.00		0.00
REVENUE APPROPRIATIONS - F.Y. 2007	0.00	212,598.35	212,598.35		0.00
	0.00				0.00
SPECIAL REVENUE FUNDS:	0.00				0.00
WATER REVENUE APPROPRIATIONS - F.Y. 2007	0.00	6,048.27	6,048.27		0.00
WATER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
WATER RATES	0.00	244.17	244.17		0.00
SEWER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
SEWER REVENUE APPROPRIATIONS - F.Y. 2007	0.00				0.00
NON-REVENUE APPROPRIATIONS - F.Y. 2007	0.00	1,020.75	1,020.75		0.00
C.D.B.G. APPROPRIATIONS - F.Y. 2007	0.00	0.00	0.00		0.00
	0.00				0.00
OTHER:	0.00				0.00
P262 FY06 EARLY CHILDHOOD	0.00				0.00
P305 TITLE 1	0.00	168.00	168.00		0.00
P240 IDEA SPED	0.00				0.00
TAX SHELTERED ANNUITIES	0.00	7,948.00	7,948.00		0.00

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
DEFERRED COMPENSATION	0.00	12,490.66	12,490.66		0.00
DAYCARE FEE'S	0.00				0.00
FY 2005 WORKER'S COMP FUND	0.00				0.00
KINDERGARTEN FEE'S	0.00	3,765.00	3,765.00		0.00
SCHOOL TRANSPORTATION REVOLVING	0.00				0.00
P391 EARLY CHILDHOOD	0.00	12,315.28	12,315.28		0.00
LIBRARY CONSTRUCTION GRANT	0.00				0.00
TEACHERS RETIREMENT	0.00	50,983.13	50,983.13		0.00
LEOMINSTER CONTRIBUTORY RETIREMENT SYSTEM	0.00	13,013.51	13,013.51		0.00
PARKING METER FEE'S	0.00				0.00
P160 ENHANCED TECH	0.00				0.00
P180 LEP SUPPORT	0.00	154.59	154.59		0.00
P274 SPED CURRICULUM FRAMEWORK	0.00				0.00
RECREATION REVOLVING	0.00				0.00
P215 SMALLER LEARNING COMMUNITIES	0.00	363.60	363.60		0.00
P728 READING FIRST	0.00				0.00
SCHOOL CHOICE	0.00	31,471.67	31,471.67		0.00
TEMPORARY LOAN RECEIPTS/PAYMENTS:	0.00				0.00
B.A.N. MIDDLE SCHOOL PROJECT	0.00				0.00
B.A.N. LIBRARY RENOVATION PROJECT		9,100,000.00	7,800,000.00		
B.A.N. SOUTHEAST SCHOOL PROJECT		725,000.00	762,500.00		
B.A.N. WATER SYSTEM IMPROVEMENTS	0.00				0.00
B.A.N. SEWER PROJECTS					0.00
					0.00
Special Disbursements Summary Totals	17,287,507.24	**32,666,457.71**	**34,548,564.59**	**(1,051,454.77)**	14,353,945.59
					0.00

FISCAL 2007 SUMMARY OF DISBURSEMENTS/COLLECTIONS - ANNUAL REPORT PRO FORMA TOTALS					
GENERAL FUND	12,192,622.24	44,413,406.04	38,880,577.26	185,580.68	17,911,031.70
WATER SYSTEM - CH. 44 SECTION 53E	15,313.00	1,738,227.89	2,156,940.93	316,980.11	(86,419.93)
SEWER SYSTEM - CH 44 SECTION 53E	127,834.63	1,466,857.26	1,861,387.30	548,893.98	282,198.57
SPECIAL REVENUE ACCOUNTS & REFUNDS of all Funds	15,172,607.24	22,841,457.71	25,986,064.59	(1,051,454.77)	10,976,545.59
TOTAL REVENUE CASH	27,508,377.11	70,459,948.90	68,884,970.08		29,083,355.93
FEDERAL COMMUNITY DEVELOPMENT	0.00	373,133.26	359,796.43		13,336.83
NON-REVENUE APPROPRIATIONS	5,971,137.03	1,300,000.00	5,392,063.06		1,879,073.97
TOTALS	33,479,514.14	72,133,082.16	74,636,829.57		30,975,766.73
		72,133,082.16	74,636,829.57		
General Fund Revenues		0.00	0.00		
Real Estate		19,476,695.15			
Personal Property		343,006.49			
Tax Titles/Tax Foreclosures		185,535.51			
State Estimated Receipts		21,721,438.82			
Local Estimated Receipts		2,686,730.07			
Total		44,413,406.04			