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

ASSETS			LIABILITIES AND RESERVES		
CASH:					
REVENUE CASH	27,508,377.11		TEMPORARY LOANS:		
NON-REVENUE CASH	5,971,137.03		B.A.N.S. - LIBRARY RENOVATIONS	7,800,000.00	
CDBG CASH	-	33,479,514.14	B.A.N.S. - SOUTHEAST SCHOOL	762,500.00	8,562,500.00
PETTY CASH ADVANCE		1,869.00	PAYROLL DEDUCTIONS:		
			SCHOOL CLERKS	0.01	
ACCOUNTS RECEIVABLE:			DPW DUES	1,670.68	
TAXES:			DEFFERED COMPENSATION - OBRA	3.38	
LEVY OF 2006:			DEFFERED COMPENSATION	(5.10)	
REAL ESTATE	623,928.57		MEDICARE	2.12	
PERSONAL PROPERTY	32,166.60		FEDERAL WITHHOLDING TAXES	1.74	
LEVY OF 2005:			BASIC LIFE INSURANCE	8,559.35	
REAL ESTATE	17,137.15		TEACHER'S RETIREMENT	26.10	
PERSONAL PROPERTY	22,861.60		SCHOOL SICK LEAVE BANK	40.00	
LEVY OF 2004:			OPTIONAL LIFE INSURANCE	(9,155.06)	
REAL ESTATE	2,379.27		TAX SHELTERED ANNUITY	105.00	1,248.22
PERSONAL PROPERTY	25,803.26				
LEVY OF 2003:			GUARANTEE DEPOSITS:		
REAL ESTATE	707.20		POLICE FEDERAL FORFEITURES	187.00	
PERSONAL PROPERTY	29,856.85		POLICE CONFISCATED FUNDS	77,093.85	
LEVY OF 2002:			FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
REAL ESTATE	643.45		FY 2005 TAX DEPOSITS	0.00	
PERSONAL PROPERTY	31,449.95		EXCHANGE STREET SITE PLAN	0.00	
LEVY OF 2001:			FY 07 TAX DEPOSITS	33,854.77	
REAL ESTATE	3,550.62		NEXTEL SECURITY DEPOSIT	2,600.00	125,323.56
PERSONAL PROPERTY	35,922.81				
LEVY OF 2000:			AGENCY:		
PERSONAL PROPERTY	25,229.04		F.L.L.A.C.	6,389.17	
LEVY OF PREVIOUS YEARS:			SPORTING LICENSES DUE STATE	9,178.34	
REAL ESTATE	3,677.54		PLANNING - LINCOLN PARK PROJECT	20,183.93	
PERSONAL PROPERTY	110,356.23	966,680.14	DEPUTY FEE'S RESERVED	3,833.05	
			HEALTH TOBACCO ALLIANCE	1,076.32	
MOTOR VEHICLE EXCISE:			FIREARMS RECORD KEEPING	19,202.50	
LEVY OF 2006:	411,356.96		D.P.W. GUARANTEE DEPOSITS	189,445.10	
LEVY OF 2005:	136,177.41		DEPUTY COLLECTIONS	9,958.00	
LEVY OF 2004	64,689.26		ALS RECEIPTS RESERVES	(0.23)	
LEVY OF 2003	48,662.62		PURCHASING DEPOSITS	4,965.18	264,231.36
LEVY OF 2002	37,439.28				
LEVY OF 2001	33,161.37		TAILINGS:		
LEVY OF 2000	23,400.01		UNCLAIMED CHECKS		76,541.56
LEVY OF 1999	24,440.08				
LEVY OF 1998	19,988.30		GIFTS AND BEQUESTS:		
LEVY OF 1997	21,721.00		SCHOOL:		
LEVY OF 1996	20,829.16		SCHOOL ELFUN	(64.27)	
LEVY OF 1995	24,391.14		SCHOOL SPECIAL DONATIONS	202,154.04	
LEVY OF 1994	22,681.00		SCHOOL LAWSUIT	50.00	
LEVY OF 1993	24,562.16		SCHOOL BELL ATLANTIC	4,131.01	
LEVY OF 1992	29,835.51		CHARTER ESSENTIAL SCHOOL	111,764.28	
LEVY OF 1991	42,253.92	985,589.18			
			OTHER:		
TAX TITLES AND POSSESSIONS:			CEMETERY	2,125.62	
TAX TITLES	1,354,772.35		RECREATION	82.21	
POSSESSIONS	220,371.99	1,575,144.34	SHOLAN FARMS	498.21	
			OPEN SPACE FUND	20,765.56	
SPECIAL TAXES:			TWIN CITY REALTY	500.00	
IN LITIGATION		13,962.98	DOYLE FIELD PRESS BOX	7.29	
			JOHNNY APPLESEED PARADE	4,719.66	
DEPARTMENTAL:			HOME COMPOSTING BINS	1,693.25	
RENT OF PUBLIC BUILDING	-		COUNCIL FOR AGING - DONATIONS	37,845.48	
BUILDING INSPECTOR	843.00		LIBRARY	17,175.89	
COUNCIL ON AGING	612.03		"WELCOME TO LEOMINSTER" SIGN	59.55	
STREET OPENINGS	420.00		CULTURAL COMMISSION	195.11	
RENT OF CITY PROPERTY	-		HISTORICAL COMMISSION	12,272.96	
AMBULANCE II	1,047,404.80		DOYLE FIELD COMMISSION	51,180.45	
FIRE ALARM MONITORING	10,775.00		DRUG & ALCOHOL	1,401.16	
LICENSE COMMISSION	4,275.00		YOUTH COMMISSION	155.26	
VETERANS SERVICES	38,808.00		POLICE "ARE YOU O.K." DONATIONS	159.75	
PRIVATE DETAILS - POLICE	50,131.25		FIRE EQUIPMENT	10,647.47	
PRIVATE DETAILS - FIRE	-		EMERGENCY MANAGEMENT	5,285.94	
PRIVATE DETAILS - CITY HALL	-	1,153,269.08	MAYOR'S TREE DONATION	2,958.85	
			MAYOR'S THIRD ST. PLAYGROUND	0.86	
CEMETERY:			LEGACY PROJECT	(253.50)	
SALE OF LOTS	13,100.00		D.A.R.E. PROGRAM	442.46	
INTERMENTS	8,965.00		VIOLENCE AGAINST WOMEN	4,832.04	
PERPETUAL CARE	13,250.00	35,315.00	TOBACCO ALLIANCE	13,286.13	
			STARBURST	3,511.12	
WATER:			POLICE HONOR GUARD	371.21	
WATER RATES - CH. 44 SEC. 53E	405,794.04		AUDITORIUM RESTORATION FUND	3,469.50	
WATER SERVICES	4,258.69		MAYOR'S CHRISTMAS DECORATIONS	125.00	
WATER LIENS A.T.T. FY 2005	-		LIBRARY LITERACY	15.11	
WATER LIENS A.T.T. FY 2006	19,171.24	429,223.97	ELDERLY AND DISABLED TAX ASSISTANCE	5,072.53	
			LEGATE HILL RD. RECONSTRUCTION	3,000.00	
WASTEWATER TREATMENT:			VETERANS/PINE GROVE	537.70	
SEWER FEES	357,541.06		POLICE YOUTH SERVICES	(722.23)	
SEPTAGE CHARGES	12,905.00		RECREATION PLAYGROUND	(106.34)	
SANITATION	-		CONSERVATION LAND PURCHASE	90,800.00	
SEWER LIENS - FY 2006	14,692.64	385,138.70	POLICE K-9 DOG SERVICES	3,220.82	
			SUMMER YOUTH	414.87	615,802.05
FEDERAL/STATE AID:					
			TRUST FUNDS:		
C.D.B.G. LETTER OF CREDIT	243,822.83		SCHOLARSHIP	7,905.00	
W.P.A.T. BOND PROCEEDS	0.31	243,823.14	PERPETUAL CARE	7,725.00	
			SALE OF LOTS	10,225.00	
LOANS AUTHORIZED		29,073,500.00	CHARITY	582.80	
			SCHOOL KENDALL FUND	23,637.31	
			LIBRARY	4,937.90	
			PROPERTY/LIABILITY INSURANCE	13,022.52	
			GROUP INSURANCE CLAIMS	3,176,965.42	
			LAW ENFORCEMENT	16,112.40	
			UNEMPLOYMENT INSURANCE	10,328.25	
			CEMETERY IMPROVEMENT	(2,100.00)	3,269,341.60
			FEDERAL GRANTS:		
			FY2006:		
			P140 EDUCATOR QUALITY	(7,670.55)	
			P151 TITLE IIB CONTENT INSTITUTE	9,000.00	
			P160 ENHANCED ED TECH.	8,198.07	
			P171 SUMMER CONTENT INSTITUTE	10,595.35	
			P180 LEP SUPPORT	16,232.05	
			P184 LANGUAGE ACQUISITION	0.00	
			P216 SCHOOL MENTAL HEALTH SUPPORT	4,166.76	
			P240 IDEA SPED ENTITLEMENT	102,609.93	
			P252 EARLY CHILDHOOD	(24,034.56)	

P263 OPTIONS FOR CHILDREN WITH AUTISM	8,439.24	
P267 SECONDARY READING	4,433.25	
P302 MEDIA CENTER EXT DAY	6,301.52	
P305 TITLE I	193,034.95	
P331 DRUG FREE SCHOOLS	8,238.48	
P400 PERKINS VOC. ED.	(18,124.71)	
P409 PERKINS NEW TECHNOLOGY	12,500.00	
P411 PERKINS - SAFETY	3,560.59	
P573 COMPREHENSIVE SCHOOL REFORM	1,472.90	
P595 COMMITMENT AND SERVICE	(20,036.82)	
P728 READING FIRST	16,055.66	
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	55,089.28	
P160 ENHANCES ED TECH	(4,991.89)	
P180 LEP SUPPORT	596.30	
P184 LANGUAGE ACQUISITION	800.00	
P216 MENTAL HEALTH SUPPORT	769.53	
P240 IDEA SPEC ENTITLEMENT	27,547.72	
P242 MCAS PORTFOLIO	0.01	
P247 PROJECT FOCUS	(0.12)	
P262 EARLY CHILDHOOD	4,436.41	
P263 OPTION FOR CHILDREN W/AUTISM	(2,774.66)	
P267 SECONDARY READING	(200.00)	
P302 MEDIA CENTER EXTENDED DAY	1,476.12	
P305 TITLE 1	1,022.75	
P331 DRUG FREE SCHOOLS	22,620.99	
P400 PERKINS VOC ED SKILLS	(0.10)	
P431 CAREER RESOURCE NETWORK	(818.60)	
P573 COMPREHENSIVE SCHOOL REFORM	8,008.69	
P 728 READING FIRST	552.76	
FISCAL YEAR 2004:		
P140 EDUCATOR QUALITY	(0.01)	
P160 ENHANCED ED TECH	0.00	
P180 LEP SUPPORT	2.64	
P184 LANGUAGE ACQUISITION	517.14	
P215 SMALLER LEARNING COMMUNITIES	(48,093.58)	
P240 IDEA SPED ENTITLEMENT	84,669.86	
P262 EARLY CHILDHOOD	(99.85)	
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05	
P274 SPED CURRICULUM FRAMEWORKS	(747.46)	
P302 MEDIA CENTER	5,482.47	
P305 TITLE I	(941.33)	
P331 DRUG FREE SCHOOLS	18,976.21	
P354 LEARN & SERVE SCHOOL BASED	(224.28)	
P400 PERKINS VOC ED	(0.12)	
P429 PERKINS NON TRADE	(560.18)	
P595 COMMUNITY SERVICE	12,073.67	
P728 READING FIRST	800.48	
FISCAL YEAR 2003:		
P140 EDUCATOR QUALITY	38,204.06	
P160 ENHANCED ED. QUALITY	606.20	
P165 INTEGRATED TECH MOD.	2,929.46	
P180 LEP SUPPORT	1,695.55	
P190 STATE ASSESSMENT	659.00	
P216 MENTAL HEALTH SUPPORT	3,147.21	
P240 IDEA SPED ENTITLEMENT	126,327.31	
P262 EARLY CHILDHOOD	4,404.47	
P263 OPTIONS FOR CHILDREN	5,647.79	
P274 SPED CURRICULUM	(1,131.36)	
P291 EARLY CHILDHOOD TRAINING	4.26	
P300 SUMMER INSTITUTE	1,331.72	
P302 MEDIA CENTER EXTENDED DAY	2,021.49	
P305 TITLE I	(1,693.40)	
P331 DRUG FREE SCHOOL DAYS	23,219.86	
P400 PERKINS VOC EDUCATION	3,448.21	
FISCAL YEAR 2002:		
P240 IDEA SPED ENTITLEMENT	93,833.41	
P274 SPED CURRICULUM	0.00	
P302 MEDIA CENTER	2,846.03	
P305 TITLE I	922.49	
P331 DRUG FREE SCHOOLS	21,756.34	
P419 PERKINS NEW TECH	(228.31)	
P429 PERKINS NON-TRADE	4,442.50	
P504 62000 STUDY GROUPS	(654.04)	
P614 STUDENT TECH LEADER	350.01	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	
P274 SPED CURRICULUM	(2,997.68)	
P305 TITLE I	19,674.55	
P331 DRUG FREE SCHOOLS	10,136.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	
FISCAL YEAR 2000:		
P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	20,004.00	901,566.56
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	15,090.61	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(14,235.88)	
FEMA REIMBURSE.	2,766.77	
POLICE TRAFFIC ENFORCEMENT	(2,916.96)	
FIRE PREVENTION GRANT	4,070.56	
FEDERAL FIRE ACT COMMUNICATIONS	65,794.65	
DEPT OF COMMERCE-INDUSTRIAL ROAD	229,414.00	
FEDERAL FIRE ACT	1,461.51	302,168.01
STATE GRANTS:		
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	9,810.05	
P222 SCHOOL REDESIGN	(59.00)	
P290 ENHANCED SCHOOL HEALTH	9,052.14	
P391 EARLY CHILDHOOD	(45,059.81)	
P574 EARLY LITERACY	88.26	
P625 4-8 ACADEMIC SUPPORT	9,076.04	
P632 ACADEMIC SUPPORT	(4,127.00)	
P701 KINDERGARTEN ENHANCEMENT	(47,484.34)	

P703 HOME LITERACY	(7,771.98)	
P731 BAY STATE READERS	2,051.77	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	5,966.32	
P391 EARLY CHILDHOOD	798.25	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
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	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,585.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	(538.91)	
P538 COMMUNITY SERVICE	3,169.44	
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	841.84	
FISCAL YEAR 2000:		
P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	1,344.36	236,530.04
OTHER:		
FIRE MDU DEPLOYMENT	2,284.10	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.59	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	6,853.47	
ELECTION REIMBURSEMENT	1,067.88	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	14,211.04	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	4,277.45	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,349.39)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	37,368.41	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	225.28	
LIBRARY CONSTRUCTION	313,518.72	
LAND PURCHASE	(238,000.00)	
CONSERVATION & RECREATION	10,518.24	
DOYLE FIELD RENOVATIONS	(65,433.67)	
ROCKWELL VILLAGE	408,822.32	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	1,138.54	
EMERGENCY MANAGE-INFO NETWORK	0.00	523,732.62
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	(2,102.15)	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	953,136.06	
SCHOOL ATHLETICS	63,480.98	
SCHOOL LUNCH	179,926.79	
DRIVER TRAINING	26,178.43	
CONTINUING EDUCATION	20,655.74	
SUMMER SCHOOL	4,375.20	
TRADE SCHOOL	(58,499.49)	
DAY CARE FEES	206,484.23	
SCHOOL RENTAL FEE'S	18,716.45	
DISTRIBUTIVE EDUCATION	(2,778.99)	
SCHOOL TRANSPORTATION	300,404.94	
KINDERGARTEN FEE'S	(5,082.39)	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	113,432.96	
HIGH SCHOOL S.A.A.	82,442.08	
MISC. SCHOOLS S.A.A.	16,939.92	1,921,153.62

OTHER:		
RECREATION	131,724.58	
GALLAGHER BUILDING	271,322.30	
DAMAGES & INSURANCE RECOVERY	45,710.86	
PREMIUM ON LOANS ACCOUNT	130,394.75	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	3,043.99	
WORKER'S COMPENSATION FUND 2004	140,602.12	
WORKER'S COMPENSATION FUND 2005	135,534.67	
WORKER'S COMPENSATION FUND 2006	213,654.00	
WORKER'S COMPENSATION FUND 2007	100,000.00	
PRIVATE DETAILS - POLICE	3,771.70	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	24,445.02	1,201,353.11
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	2,665,744.36	
NON-REVENUE APPROPRIATION	5,971,137.03	
WATER REVENUE APPROPRIATIONS	15,313.00	
SEWER REVENUE APPROPRIATIONS	127,834.63	
CDBG APPROPIATIONS	0.00	8,780,029.02
SALE OF REAL ESTATE FUND		19,026.80
LOANS AUTHORIZED / UN-ISSUED		20,511,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	7,934,813.90	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	87,854.91	
PARKING FEES	5,507.22	
WETLAND FEES	14,814.25	
WEIGHTS & MEASURES	6,115.63	
HIGHWAY STATE AID	(221,012.78)	7,829,468.13
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2006	936,645.49	
LEVY OF 2005	71,911.65	
LEVY OF 2004	30,000.00	
LEVY OF 2003	31,000.00	
LEVY OF 2002	33,000.00	
LEVY OF 2001	40,000.00	
LEVY OF 2000	20,784.90	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,315.43	
LEVY OF 1997	16,669.20	
LEVY OF 1996	14,070.04	
LEVY OF 1994	24,147.64	1,254,769.30
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	985,589.18	
TAX TITLES	1,575,144.34	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	1,153,269.08	
CEMETERY	35,315.00	
WATER	429,223.97	
SEWER RECEIVABLES	385,138.70	
FEDERAL/STATE AID	243,823.14	4,821,466.39
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		7,123,868.72
68,343,029.67		68,343,029.67

Respectfully Submitted,

John J. Richard
City Comptroller

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

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

DEBT ACCOUNTS

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

FISCAL 2006 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2006

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		0.00	-
SCHOOL ADDITIONS REFUND LOAN (3201)	60.40	4,695,000.00	4,695,060.40	4,625,000.00	62,425.00	7,635.40
LIBRARY RENOVATIONS #3111	7,800,000.00		7,800,000.00		3,566,566.10	4,233,433.90
DISTRICT COURT LOAN #3101	23,143.55		23,143.55		0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109	2,941,713.33		2,941,713.33		1,498,934.24	1,442,779.09
WATER TREATMENT FACILITY #3104	52,239.00		52,239.00		0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	116,851.64		116,851.64		87,167.20	29,684.44
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	1,398,850.00		1,398,850.00	1,290,950.95	107,899.05	0.00
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 12,515,079.57	$ 4,695,000.00	$ 17,210,079.57	$ 5,915,950.95	5,322,991.59	5,971,137.03

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

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,957,583.36	LEONARD BURRAGE	2,534.23	6,511.01	9,045.24
		CORNELIA A. TILTON	418.04	908.61	1,326.65
		NANCY D. PATCH	1,672.18	3,749.15	5,421.33
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER		HARTWELL-SMITH	1,687.15	4,953.22	6,640.37
	533,077.12	HANNAH S. COLBURN	1,684.16	4,059.16	5,743.32
		PORTER E. OSBORNE	836.09	1,916.23	2,752.32
		BERNARD DOYLE	2,534.23	6,517.67	9,051.90
		LYDIA B. HASKELL	2,696.24	9,456.56	12,152.80
		ELZADA M. WILLARD	3,011.32	15,095.27	18,106.59
		PETER MCKENNA	22,130.03	80,447.92	102,577.95
		TOTAL WELFARE FUNDS	$39,203.67	$133,614.80	$172,818.47
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,709.08	4,886.74
		LEONARD BURRAGE	1,673.75	1,155.16	2,828.91
		JOEL W. STEARNS	700.00	433.31	1,133.31
		JOHN C. STRATTON	418.00	338.03	756.03
		HENRIETTA GATES	4,188.02	218.95	4,406.97
		GEORGE F. WHITNEY	418.00	107.38	525.38
		JOSEPH A. GOODHUE	400.00	1,751.66	2,151.66
		MUSEUM	0.00	182.39	182.39
		HORTENSE K. BURRAGE	9,006.01	430.13	9,436.14
		DR. WILLIAM DODGE	23,244.97	1,365.81	24,610.78
		BERENBERG	0.00	699.13	699.13
		PETER MCKENNA	6,022.47	274.72	6,297.19
		HELEN M. LOCKEY	1,003.74	65.52	1,069.26
		GRACE V. CHANDLER	4,014.98	400.93	4,415.91
		MARY E. BUTTERICK	6,500.00	7,517.33	14,017.33
		RALPH L. JEWETT	3,642.00	681.61	4,323.61
		MARJORIE WATKINS	10,039.46	19,871.79	29,911.25
		J.D. MILLER	4,014.98	548.50	4,563.48
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.71	8.71
		ST.CYR MEMORIAL	76.00	50.23	126.23
		BEVERSTOCK BOOKS	25,059.25	1,102.03	26,161.28
		HERMAN NELSON CURTIS	10,815.51	588.44	11,403.95
		COOK CHARITABLE	52,004.90	7,511.19	59,516.09
		CONSTANCE MARK	9,632.04	691.40	10,323.44
		ROBERT AND JANET GOLDMAN	14,746.31	1,657.13	16,403.44
		TOTAL LIBRARY FUNDS	$190,798.05	$49,360.56	$240,158.61
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,056.67	3,068.33
		SECURITY MAUSOLEUM	11,566.40	23,332.53	34,898.93
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	13,420.40	23,445.40
		ALBERT W. HALL IMPROVEMENT	804.18	4,613.70	5,417.88
		ORNAN S. COOK, FLOWER	5,926.82	18,194.09	24,120.91
		JENNIE S. RICHARDSON FLOWER		345.25	345.25
		L.S. BARNES, FLOWER	502.02	2,287.87	2,789.89
		BARNABY-FLOWERS	502.02	1,616.62	2,118.64
		PERPETUAL CARE GENERAL	0.00	1,260,449.38	1,260,449.38
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,796.02	9,633.20
		PERPETUAL CARE - BUTTERICK	2,500.00	5,668.81	8,168.81
		TOTAL CEMETERY FUNDS	35,850.28	1,339,781.34	1,375,631.62
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	182.65	19,308.83
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	30.94	2,033.22
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,772.64	9,281.64
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.02	8.02
		DAVID MATTHEW SCHOLARSHIP	1,332.00	440.51	1,772.51
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,160.34	19,160.34
		D.J. CORMIER SCHOLARSHIP	0.00	6,737.59	6,737.59
		C. DECICCO MEMORIAL	0.00	7,920.52	7,920.52
		CARNEY SCHOLARSHIP	0.00	18,327.40	18,327.40
		BRIAN WALSH SCHOLARSHIP	0.00	4,315.54	4,315.54
		JOHN JOYCE SCHOLARSHIP	0.00	16,816.19	16,816.19
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,585.83	11,585.83
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,490.60	8,490.60
		WALTER DEACON SCHOLARSHIP	0.00	5,089.78	5,089.78
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,550.93	23,550.93
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,039.53	4,039.53
		TOTAL SCHOOL FUNDS	24,969.46	133,469.01	158,438.47
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	361.16	561.16
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	6,333.03	9,975.03
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	88,535.27	10,536.19
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	444,541.85	88,535.27	533,077.12
		TOTAL INVESTMENT FUNDS	444,541.85	88,535.27	533,077.12
TOTAL TRUST AND INVESTMENT FUND	2,490,660.48	TOTAL TRUST AND INVESTMENT FUNDS	$739,205.31	$1,833,296.25	$2,490,660.48

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

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

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

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

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

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

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED		CARRIED	CLOSED OUT
0001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	FORWARD TO FY 2007	TO REVENUE
16290000	ELECTIONS & REGIS - PRIOR REG	0.00	12,936.00	12,936.00	12,936.00	0.00	0.00
16510000	LICENSE COMMISSION SALARIES	17,055.35	0.00	17,055.35	12,087.67	0.00	4,967.68
16520000	LICENSE COMMISSION EXPENSES	1,610.00	0.00	1,610.00	1,535.74	0.00	74.26
17110000	CONSERVATION COMMISSION SALARY	8,900.00	10,200.00	19,100.00	12,288.54	6,811.46	0.00
17120000	CONSERVATION COMMISSION EXPENSE	1,260.00	900.00	2,160.00	1,655.08	504.92	0.00
17180000	CONSERVATION COM.-PR YR S&W	0.00	942.31	942.31	100.00	842.31	0.00
17190000	CONSERVATION COMM EXP - PRIOR YEAR	0.00	2,114.23	2,114.23	1,128.25	985.98	0.00
17510000	PLANNING BOARD SALARIES	76,677.50	0.00	76,677.50	76,674.58	0.00	2.92
17520000	PLANNING BOARD EXPENSES	7,750.00	2,500.00	10,250.00	8,873.75	566.00	810.25
17590000	PLANNING BOARD EXP PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
17610000	BOARD OF APPEALS SALARY	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
17620000	BOARD OF APPEALS EXPENSES	16,600.00	0.00	16,600.00	13,593.75	0.00	3,006.25
17690000	BOARD OF APPEALS - PR YR	0.00	0.00	0.00	0.00	0.00	0.00
17920000	REGIONAL PLANNING COMMISSION	10,500.00	0.00	10,500.00	10,456.35	0.00	43.65
17990050	LAND APPRAISEL EXPENSES - PR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
18210000	ECONOMIC DEVELOPMENT S & W	42,495.00	0.00	42,495.00	30,481.88	0.00	12,013.12
18210010	INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000	ECONOMIC DEVELOPMENT EXPENSES	3,400.00	0.00	3,400.00	2,347.94	1,052.06	0.00
18220010	INDUSTRIAL DEVELOPMENT EXPENSES	2,430.00	0.00	2,430.00	600.12	0.00	1,829.88
18290000	ECONOMIC DEVELOPMENT-PRIOR YEAR	0.00	1,178.50	1,178.50	0.00	0.00	1,178.50
18290010	INDUSTRIAL DEVELOPMENT-PR YEAR	0.00	400.00	400.00	0.00	0.00	400.00
19210010	GALLAGHER BUILDING SALARIES	0.00	42,000.00	42,000.00	35,818.93	6,181.07	0.00
19220000	MUNICIPAL BUILDINGS EXPENSES	103,974.00	0.00	103,974.00	98,286.85	5,687.15	0.00
19220010	GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	40,363.05	20,636.95	0.00
19220040	MUNICIPAL BUILDING MAINTENANCE	2,780.00	0.00	2,780.00	0.00	2,780.00	0.00
19230000	MUNICIPAL BUILDINGS O.T.	4,000.00	170.75	4,170.75	4,130.32	0.00	40.43
19250000	MUNICIPAL BUILDINGS CAPITAL	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
19250010	GALLAGHER BUILDING CAPITAL	0.00	100,000.00	100,000.00		100,000.00	0.00
19280010	GALLAGHER SAL & WAGES - PRIOR YR	0.00	11,137.46	11,137.46	11,137.46	0.00	0.00
19290000	MUNICIPAL BUILDINGS - PRIOR YEAR	0.00	4,170.79	4,170.79	1,147.00	3,023.79	0.00
19290010	GALLAGHER BUILDING EXPENSES - PRIOR YEAR	0.00	30,156.85	30,156.85	26,636.86	3,519.99	0.00
19290020	DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	0.00	1,834.00	0.00
19290030	DISTRICT COURT HOUSE - PRIOR YR	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00
19290040	MUN. BLDNG MAINTENANCE - PR YR	0.00	20,816.23	20,816.23	9,703.91	11,112.32	0.00
19295010	PRIOR YR GALLAGHER BLDNG CAPTL	0.00	35,087.33	35,087.33	33,621.86	1,465.47	0.00
							0.00
21010000	POLICE SALARIES	4,575,575.10	248,400.00	4,823,975.10	4,704,913.37	0.00	119,061.73
21020000	POLICE EXPENSES	280,000.00	133,600.00	413,600.00	374,672.03	38,927.97	0.00
21020040	POLICE STAT COURT - LIGHT	75,000.00	0.00	75,000.00	74,698.24	0.00	301.76
21020080	POLICE ANTI-DRUG TASK FORCE	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00
21030000	POLICE OVERTIME	230,850.00	135,000.00	365,850.00	365,850.00	0.00	0.00
21050000	POLICE CAPITAL	0.00	259,345.00	259,345.00	108,999.56	150,345.44	0.00
21080000	POLICE SALARY & WAGES PRIOR YEAR	0.00	356,500.00	356,500.00	356,500.00	0.00	0.00
21090000	POLICE EXP - PRIOR YEAR	0.00	15,277.33	15,277.33	3,328.20	11,949.13	0.00
21090040	POLICE STATION COURT PRIOR YR	0.00	19,520.10	19,520.10	795.03	18,725.07	0.00
21095000	POLICE CAPITAL OUTLY - PR YEAR	0.00	184,191.31	184,191.31	183,807.09	384.22	0.00
22010000	FIRE SALARIES	4,900,000.00	32,311.00	4,932,311.00	4,836,587.29	0.00	95,723.71
22020000	FIRE EXPENSES	353,400.00	12,230.00	365,630.00	364,322.67	1,307.33	0.00
22030000	FIRE OVERTIME	430,000.00	250,000.00	680,000.00	614,144.66	0.00	65,855.34
22050000	FIRE CAPITAL	15,000.00	286,646.00	301,646.00	13,954.27	287,691.73	0.00

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0001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	FORWARD TO FY 2007	TO REVENUE
22090000	FIRE EXPENSES - PRIOR YEAR	0.00	8,873.69	8,873.69	6,467.48	2,057.00	349.21
22095000	FIRE CAPITAL OUTLY - PRIOR YR	0.00	186,329.96	186,329.96	185,483.32	846.64	0.00
24110000	BUILDING INSPECTOR SALARIES	220,133.61	0.00	220,133.61	219,608.61	0.00	525.00
24120000	BUILDING INSPECTOR EXPENSES	10,060.00	1,000.00	11,060.00	10,609.32	450.68	0.00
24190000	BUILDING INSPECTOR - PRIOR YEAR	0.00	19,579.58	19,579.58	19,528.88	0.00	50.70
24210000	GAS INSPECTOR SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000	GAS INSPECTOR EXPENSES	1,035.00	0.00	1,035.00	866.56	168.44	0.00
24290000	GAS INSPECTOR - PRIOR YEAR EXP	0.00	58.10	58.10	0.00	0.00	58.10
24310000	PLUMBING INSPECTOR SALARIES	54,869.00	0.00	54,869.00	54,868.98	0.00	0.02
24320000	PLUMBING INSPECTOR EXPENSES	3,570.00	0.00	3,570.00	3,094.35	475.65	0.00
24390000	PLUMBING INSPECTOR - PR YR EXP	0.00	245.51	245.51	0.00	0.00	245.51
24410000	SEALER OF WEIGHTS & MEAS SALRY	15,000.00	0.00	15,000.00	14,999.67	0.00	0.33
24420000	SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	2,354.97	84.68	135.35
24510000	WIRE DEPARTMENT SALARIES	127,231.00	15,000.00	142,231.00	142,230.75	0.00	0.25
24520000	WIRE DEPARTMENT EXPENSES	17,294.00	0.00	17,294.00	17,077.32	216.68	0.00
24590000	WIRE DEPARTMENT - PRIOR YEAR	0.00	85.00	85.00	0.00	0.00	85.00
29110000	EMERGENCY MANAGEMENT SALARY	92,753.00	0.00	92,753.00	92,753.00	0.00	0.00
29120000	EMERGENCY MANAGEMENT EXPENSES	40,000.00	4,700.00	44,700.00	44,041.27	658.73	0.00
29150000	EMERGENCY MANAGEMENT - CAP OUTLY	0.00	100,000.00	100,000.00	62,815.00	37,185.00	0.00
29190000	EMERGENCY MANAGE. EXP - PR YR	0.00	18,624.48	18,624.48	11,065.88	7,558.60	0.00
29195000	EMERGENCY MAN. CAP OUTLAY - PRYR	0.00	19,460.42	19,460.42	7,064.64	12,395.78	0.00
29220000	DOG OFFICER EXPENSES	92,400.00	0.00	92,400.00	92,400.00	0.00	0.00
29410000	FORESTRY DEPARTMENT SALARIES	225,038.08	12,500.00	237,538.08	198,556.45	0.00	38,981.63
29420000	FORESTRY DEPARTMENT EXPENSES	22,770.00	6,000.00	28,770.00	28,453.09	316.91	0.00
29430000	FORESTRY DEPARTMENT SAL OTHER	3,600.00	0.00	3,600.00	3,187.00	0.00	413.00
29490000	FORESTRY EXPENSES - PRIOR YEAR	0.00	162.87	162.87	37.82	41.38	83.67
29920010	POLICE & FIRE INDEMN EXPENSES	100,000.00	50,000.00	150,000.00	123,086.28	26,913.72	0.00
29990010	POL & FIRE INDEMN - PRIOR YR	0.00	7,003.72	7,003.72	7,003.72	0.00	0.00
							0.00
31020000	CONT RET-PENSION CONTRIBUTION	4,250,426.00	125,000.00	4,375,426.00	4,250,426.00	125,000.00	0.00
31120000	NON-CONT RET-NON-CONT PENSIONS	11,100.00	0.00	11,100.00	8,350.81	0.00	2,749.19
31220000	INSURANCE	542,125.00	0.00	542,125.00	505,130.83	16,994.17	20,000.00
31290000	INSURANCE - PRIOR YEAR	0.00	70,100.21	70,100.21	35,773.00	34,327.21	0.00
31290010	WORKER COMPENSATION LOSS		100,000.00	100,000.00	100,000.00	0.00	0.00
31320000	UNEMPLOYMENT INSURANCE	150,000.00	0.00	150,000.00	118,311.72	31,688.28	0.00
31390000	UNEMPLOYMENT INSURANCE-PR YEAR	0.00	39,028.90	39,028.90	39,028.90	0.00	0.00
31410000	GROUP INSURANCE SALARY & WAGES	17,163.00	0.00	17,163.00	9,899.79	0.00	7,263.21
31420000	GROUP INSURANCE	10,215,000.00	0.00	10,215,000.00	10,162,926.33	10,000.00	42,073.67
31490000	GROUP INSURANCE - PRIOR YEAR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00
31620000	MEDICARE INSURANCE	580,000.00	45,000.00	625,000.00	612,721.44	0.00	12,278.56
34120000	CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
38920000	EMERGENCY RESERVE	100,000.00	-82,779.00	17,221.00	0.00	0.00	17,221.00
							0.00
42110000	PUBLIC WORKS-ADM SALARIES	136,981.40	0.00	136,981.40	136,981.14	0.00	0.26
42120000	PUBLIC WORKS-ADM EXPENSES	169,565.00	133,100.00	302,665.00	218,811.06	54,000.00	29,853.94
42190000	HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	5,000.00	5,000.00	3,970.85	0.00	1,029.15
42210000	HIGHWAY SALARIES	708,649.76	8,349.00	716,998.76	682,980.24	0.00	34,018.52
42230000	HIGHWAY OVERTIME	32,400.00	80,000.00	112,400.00	112,295.83	0.00	104.17
42280000	HIGHWAY SALARY & WAGES - PRIOR YEAR	0.00	11,401.09	11,401.09	11,401.00	0.00	0.09

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0001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	FORWARD TO FY 2007	TO REVENUE
42320000	SNOW & ICE EXPENSES	249,024.00	390,000.00	639,024.00	624,018.63	0.00	15,005.37
42330000	SNOW & ICE SALARIES OTHER	75,000.00	55,000.00	130,000.00	127,917.37	0.00	2,082.63
42920010	STREET SIGNS & FENCES EXP	10,800.00	2,500.00	13,300.00	13,124.62	175.38	0.00
42920020	STREET LIGHTING EXPENSES	360,000.00	50,000.00	410,000.00	379,916.61	1,000.00	29,083.39
42920030	STREET RESURFACING	0.00	787,680.00	787,680.00	776,585.54	11,094.46	0.00
42920040	SIDEWALKS & CURBING EXPENSES	15,840.00	68,000.00	83,840.00	33,760.82	50,079.18	0.00
42920050	STREET MARKING EXPENSES	7,200.00	10,900.00	18,100.00	7,886.75	10,213.25	0.00
42920070	LANDFILL CAPPING	90,000.00	0.00	90,000.00	60,893.64	29,106.36	0.00
42990010	STREET SIGNS & FENCES - PRIOR YEAR	0.00	10,000.00	10,000.00	9,075.84	0.00	924.16
42990030	STREET RESURFACING - PRIOR YEAR	0.00	27,863.98	27,863.98	27,165.63	698.35	0.00
42990050	STREET MARKING - PRIOR YEAR	0.00	3,714.63	3,714.63	3,678.66	0.00	35.97
42990070	LANDFILL CAPPING EXP - PR YR	0.00	16,000.00	16,000.00	15,894.59	0.00	105.41
42990090	D.P.W. TRAFFIC IMPROVEMENMT	0.00	50,000.00	50,000.00	4,152.14	45,847.86	0.00
43220000	STREET CLEANING EXPENSES	27,400.00	5,000.00	32,400.00	31,670.42	729.58	0.00
43290000	SANITATION/STREET CLEANING	0.00	1,264.83	1,264.83	1,264.83	0.00	0.00
43320000	REFUSE DISPOSAL EXPENSES	2,449,736.00	0.00	2,449,736.00	2,210,092.03	17,000.00	222,643.97
43920000	SANITATION/DRAINAGE	0.00	62,950.00	62,950.00	60,534.03	2,415.97	0.00
43990000	SANITATION/DRAINAGE - PRIOR YEAR	0.00	6,411.27	6,411.27	6,403.70	0.00	7.57
48110000	PARKING METERS SALARIES	0.00	15,000.00	15,000.00	4,765.06	10,234.94	0.00
48120000	PARKING METERS EXPENSES	0.00	18,000.00	18,000.00	1,309.29	16,690.71	0.00
48180000	PARKING METER - PRIOR YEAR S&W	0.00	10,121.36	10,121.36	10,121.36	0.00	0.00
48190000	PARKING METER EXP - PRIOR YEAR	0.00	13,761.79	13,761.79	13,720.67	0.00	41.12
49110000	CEMETERY SALARIES	121,645.92	24,400.00	146,045.92	134,280.03	11,765.89	0.00
49120000	CEMETERY EXPENSES	12,720.00	9,650.00	22,370.00	22,210.36	159.64	0.00
49130000	CEMETERY SALARIES OTHER	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
49180000	FY 1999 CEMETERY SALARY & WAGES	0.00	11,031.99	11,031.99	11,031.99	0.00	0.00
49190000	CEMETERY PRIO YEAR	0.00	1,716.58	1,716.58	646.49	1,070.09	0.00
							0.00
51010000	HEALTH SALARIES	277,518.00	0.00	277,518.00	277,517.41	0.00	0.59
51020000	HEALTH EXPENSES	12,600.00	1,115.00	13,715.00	13,325.99	204.00	185.01
51090000	HEALTH - PRIOR YEAR	0.00	1,204.92	1,204.92	744.82	0.00	460.10
54110000	COUNCIL ON AGING SALARIES	94,710.00	0.00	94,710.00	94,710.00	0.00	0.00
54120000	COUNCIL ON AGING EXPENSES	19,998.76	3,000.00	22,998.76	19,998.76	3,000.00	0.00
54150000	COUNCIL ON AGING CAPITAL	0.00	30,000.00	30,000.00	27,654.12	2,345.88	0.00
54310000	VETERANS SERVICES SALARIES	60,833.50	13,445.00	74,278.50	74,277.46	0.00	1.04
54310010	VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000	VETERANS SERVICES EXPENSES	84,200.00	4,000.00	88,200.00	75,846.54	3,874.65	8,478.81
54320010	VETERANS GRAVES EXPENSES	200.00	0.00	200.00	42.16	0.00	157.84
54350000	VETERANS SERVICES CAPITAL	0.00	100,000.00	100,000.00	57.68	99,942.32	0.00
54910000	SENIOR TAX RELIEF SALARY	10,000.00	0.00	10,000.00	6,000.00	4,000.00	0.00
54980000	SENIOR TAX RELIEF - PRIOR YEAR	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
59920010	MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
59990010	MONTACHUSETT HOME CARE - PRIOR YEAR	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
							0.00
61010000	LIBRARY SALARIES	698,269.00	-24,000.00	674,269.00	674,144.07	0.00	124.93
61020000	LIBRARY EXPENSES	188,597.00	24,000.00	212,597.00	212,597.00	0.00	0.00
61050000	LIBRARY CAPITAL	0.00	43,618.00	43,618.00	43,618.00	0.00	0.00
61090000	LIBRARY EXPENSES - PRIOR YEAR	0.00	1,849.21	1,849.21	1,849.21	0.00	0.00
63010000	RECREATION COMMISSION SALARIES	339,269.40	0.00	339,269.40	323,447.63	1,000.00	14,821.77

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63020000	RECREATION COMMISSION EXPENSES	29,235.00	1,800.00	31,035.00	31,035.00	0.00	0.00
63050000	RECREATION COMMISSION CAPITAL	0.00	122,500.00	122,500.00	0.00	122,500.00	0.00
63090000	RECREATION EXPENSES - PR YR	0.00	6,887.39	6,887.39	4,324.06	2,563.33	0.00
63095000	RECREATION CAPITAL OUTLY-PR YR	0.00	4,455.35	4,455.35	3,243.70	1,211.65	0.00
65010010	DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,230.00	0.00	270.00
65020010	DOYLE FIELD EXPENSES	15,299.00	5,000.00	20,299.00	20,252.86	0.00	46.14
65090010	DOYLE FIELD EXPENSES - PR YEAR	0.00	1,122.66	1,122.66	1,097.33	0.00	25.33
67020000	PARK EXPENSES	1,775.00	0.00	1,775.00	1,119.74	655.26	0.00
67090000	PARK EXPENSES - PRIOR YEAR	0.00	1,196.98	1,196.98	1,196.98	0.00	0.00
69120000	HISTORICAL COMMISSION EXPENSES	2,500.00	0.00	2,500.00	2,493.10	0.00	6.90
68220010	CHRISTMAS DECORATIONS EXPENSES	7,500.00	0.00	7,500.00	5,888.36	0.00	1,611.64
69220020	BAND CONCERTS EXPENSES	4,000.00	0.00	4,000.00	3,850.00	0.00	150.00
69220030	MEMORIAL/VETERAN'S DAY EXPENSE	4,500.00	0.00	4,500.00	4,337.49	0.00	162.51
69920010	FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	750.00	0.00	300.00
69990020	OPEN SPACE GRANT - PRIOR YEAR	0.00	38,717.26	38,717.26	0.00	38,717.26	0.00
							0.00
71020000	PRINCIPAL DEBT SERVICE EXPENSE	3,060,000.00	37,500.00	3,097,500.00	3,097,500.00	0.00	0.00
75120000	INTEREST ON BONDS EXPENSES	844,594.62	175,000.00	1,019,594.62	1,007,593.59	0.00	12,001.03
							0.00
90010000	SCHOOL SALARY & WAGES	31,165,000.00	0.00	31,165,000.00	31,709,451.89	0.00	-544,451.89
90020000	SCHOOL EXPENSES	8,938,000.00	0.00	8,938,000.00	8,206,595.14	186,952.97	544,451.89
90050000	SCHOOL CAPITAL OUTLAY	0.00	401,000.00	401,000.00	0.00	401,000.00	0.00
90090040	SCHOOL EXPENSES - FY 2004	0.00	108,378.28	108,378.28	62,184.15	0.00	46,194.13
90090050	SCHOOL EXPENSES - F.Y. 2005	0.00	604,780.02	604,780.02	533,847.15	0.00	70,932.87
90220000	SCHOOL TRANSPORTATION	2,250,000.00	586,602.93	2,836,602.93	2,780,382.69	56,220.24	0.00
90290000	SCHOOL TRANSPORTATION - PRIOR YEAR	0.00	165,520.81	165,520.81	87,507.86	0.00	78,012.95
90310000	SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	35,144.66	14,855.34	0.00
90320000	SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	TOTAL GENERAL FUND	82,745,000.00	8,017,291.50	90,762,291.50	86,957,301.88	2,665,744.36	1,139,245.26

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0001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	FORWARD TO FY 2007	TO REVENUE
17000101	WATER SALARIES	276,295.60	0.00	276,295.60	267,979.15	0.00	8,316.45
17000105	WATER REGULAR LABOR	589,472.40	0.00	589,472.40	581,889.92	0.00	7,582.48
17000106	WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	60,420.67	0.00	19,579.33
17000108	WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	37,429.52	0.00	2,570.48
17000201	WATER EXPENSES	1,015,151.63	0.00	1,015,151.63	1,012,479.22	2,023.00	649.41
17000202	WATER SUPPORT SERVICES EXPENSES	652,000.00	0.00	652,000.00	632,730.26	0.00	19,269.74
17000203	WATER CAPITAL OUTLAY EXPENSES	121,711.87	914,626.00	1,036,337.87	1,023,046.50	13,290.00	1.37
17000204	WATER RESOURCE ASSESSMENT	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
17000207	WATER DEBT SERVICE	550,368.79	0.00	550,368.79	550,367.52	0.00	1.27
17000902	WATER SUPPORT SERVICES - PRIOR YR	0.00	12,042.00	12,042.00	12,042.00	0.00	0.00
17009201	WATER DEPARTMENT EXP - PRIOR YR	0.00	30,000.00	30,000.00	24,141.25	0.00	5,858.75
17009204	WATER RESOURCE ASSESSMENT - PRIOR YR	0.00	12,299.00	12,299.00	12,299.00	0.00	0.00
17009207	WATER DEBT SERVICES - PRIOR YR	0.00	8,216.00	8,216.00	8,216.00	0.00	0.00
17009503	WATER CAPITAL OUTLAY - PRIOR YR	0.00	67,872.00	67,872.00	67,824.76	0.00	47.24
TOTAL D.P.W. - WATER		3,400,000.29	1,045,055.00	4,445,055.29	4,365,865.77	15,313.00	63,876.52

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

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

CONSERVATION LAND PURCHASE	90,800.00	0.00	0.00		90,800.00
DOYLE FIELD COMMISSION	2,827.61	144,063.14	95,710.30		51,180.45
DOYLE FIELD PRESS BOX	7.29	0.00	0.00		7.29
WELCOME TO LEOMINSTER SIGN	59.55	0.00	0.00		59.55
TOBACCO CONTROL ALLIANCE	13,286.13	0.00	0.00		13,286.13
ARTS COMMISSION	145.11	50.00	0.00		195.11
D.A.R.E.	442.46	0.00	0.00		442.46
THIRD STREET PLAYGROUND	0.86	0.00	0.00		0.86
JOHNNY APPLESEED PARADE	3,109.68	1,625.00	15.00		4,719.68
MAYOR'S TREE DONATIONS	2,126.85	3,725.00	2,893.00		2,958.85
VIOLENCE AGAINST WOMEN	4,832.04	0.00	0.00		4,832.04
LIBRARY LITERACY	15.11	0.00	0.00		15.11
EMERGENCY MANAGEMENT AGENCY	3,963.51	1,595.56	273.13		5,285.94
MAYOR'S CHRISTMAS DECORATIONS	125.00	0.00	0.00		125.00
OPEN SPACE FUND	17,510.58	3,255.00	0.00		20,765.58
DRUG & ALCOHOL	1,401.16	0.00	0.00		1,401.16
CEMETERY DONATIONS	1,588.39	3,837.23	3,300.00		2,125.62
ELDERLY & DISABLED TAX ASSISTANCE FUND	5,006.01	3,866.52	3,800.00		5,072.53
RECREATION PLAYGROUND	(106.34)	0.00	0.00		(106.34)
VETERANS PINE GROVE	174.80	362.90	0.00		537.70
SHOLAN FARMS	498.21	0.00	0.00		498.21
POLICE K-9 DOG SERVICES	0.00	29,156.50	25,935.68		3,220.82
SUMMER YOUTH PROGRAM	0.00	500.00	85.13		414.87
					0.00
TRUST FUNDS:					0.00
SCHOOL:		0.00	0.00		0.00
KENDALL FUND	115,940.98	28,000.00	120,303.67		23,637.31
SCHOLARSHIP TRUST	7,905.00	7,550.00	7,550.00		7,905.00
					0.00
CITY:					0.00
CEMETERY IMPROVEMENT	0.00	29,950.00	0.00	(32,050.00)	(2,100.00)
CEMETERY PERPETUAL CARE BEQUESTS	7,925.00	15,600.00	15,800.00		7,725.00
CEMETERY SALE OF LOTS	10,975.00	34,200.00	34,950.00		10,225.00
LIBRARY	1,747.41	51,129.71	47,939.22		4,937.90
CHARITY	582.80	465.00	465.00		582.80
GROUP INSURANCE	3,210,201.15	14,678,617.47	14,711,853.20		3,176,965.42
LAW ENFORCEMENT	23,453.05	12,169.35	19,510.00		16,112.40
PROPERTY/LIABILITY	13,022.52	0.00	0.00		13,022.52
UNEMPLOYMENT INSURANCE	8,435.32	1,892.93	0.00		10,328.25
					0.00
FEDERAL GRANTS:					0.00
SCHOOL:		0.00	0.00		0.00
FY 2006:		0.00	0.00		0.00
P140 Educator Quality	0.00	149,576.00	157,246.55		(7,670.55)
P151 Title IIB Content Institute	0.00	9,000.00	0.00		9,000.00
P160 Enhanced Ed. Technology	0.00	12,157.00	3,958.93		8,198.07
P171 Summer Content Institute	0.00	11,404.00	808.65		10,595.35
P180 LEP Support	0.00	103,527.00	87,294.95		16,232.05
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00	16,000.00	11,813.24		4,186.76
P240 SPED Entitlement	0.00	1,174,754.00	1,071,944.07		102,809.93
P242 MCAS PORTFOLIO	0.00	0.00	0.00		0.00
P247 PROJECT FOCUS	0.00	0.00	0.00		0.00
P262 Early Childhood	0.00	24,712.00	48,746.56		(24,034.56)
P263 Options for Children with Autism	0.00	46,976.00	38,536.76		8,439.24
P267 SECONDARY READING	0.00	7,500.00	3,066.74		4,433.26
P274 SPED Curriculum Frameworks	0.00	0.00	0.00		0.00
P302 Media Center Extended Day	0.00	10,776.00	4,474.48		6,301.52
P305 Title I Reading	0.00	1,194,820.00	1,001,785.05		193,034.95
P331 Drug Free Schools	0.00	9,018.00	779.52		8,238.48
P400 Perkins Vocational Ed Skills	0.00	36,100.00	54,224.71		(18,124.71)
P409 NEW TECHNOLOGY - PERKINS	0.00	12,500.00	0.00		12,500.00
P411 PERKINS - SAFETY		12,500.00	8,939.41		3,560.59
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00
P431 CAREER RESOURCE	0.00	0.00	0.00		0.00
P573 COMPREHENSIVE SCHOOL REFORM	0.00	21,569.00	20,096.10		1,472.90
P595 Community Service	0.00	25,338.00	45,374.82		(20,036.82)
P728 Reading First	0.00	185,608.00	169,552.34		16,055.66
P184 LANGUAGE ACQUISITION	0.00	0.00	0.00		0.00
					0.00
FY 2005:					0.00
P140 Educator Quality	66,902.70	61,266.00	68,897.89	(4,181.53)	55,089.28
P160 Enhanced Ed. Technology	18,976.09	0.00	23,967.98		(4,991.89)
P165 Integrated Tech	0.00	0.00	0.00		0.00
P171 Summer Content Institute	8.43	0.00	8.43		0.00
P180 LEP Support	26,400.87	0.00	26,104.57	300.00	596.30
P184 Language Acquisition	0.00	8,000.00	7,200.00		800.00
P215 SUMMER LEARNING	0.00	0.00	0.00		0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	13,530.86	20,000.00	32,761.33		769.53
P222 SCHOOL REDESIGN	0.00	0.00	0.00		0.00
P240 SPED Entitlement	340,951.45	0.00	292,779.62	(20,624.11)	27,547.72
P242 MCAS PORTFOLIO	1,200.00	0.00	1,199.99		0.01
P244 I.E.P.		0.00	0.00		0.00
P247 PROJECT FOCUS	(0.12)	0.00	0.00		(0.12)
P262 Early Childhood	4,859.62	1,662.03	1,647.34	(437.90)	4,436.41
P263 Options for Children with Autism	8,564.00	0.00	11,338.66		(2,774.66)
P267 SECONDARY READING	7,500.00	22,500.00	30,200.00		(200.00)
P274 SPED Curriculum Frameworks	2,239.08	0.00	2,239.08		0.00
P291 Early Childhood Training	0.00	0.00	0.00		0.00
P302 Media Center Extended Day	10,061.40	0.00	9,985.28	1,400.00	1,476.12

P305 Title I Reading	314,910.93	0.00	313,888.18	0.00	1,022.75
P331 Drug Free Schools	8,646.99	27,918.00	13,944.00		22,620.99
P400 Perkins Vocational Ed Skills	7,751.63	0.00	10,533.26	2,781.53	(0.10)
P409 NEW TECHNOLOGY - PERKINS	12,500.00	12,500.00	25,000.00		0.00
P429 Perkins Non-Trade Training	(10,486.10)	0.00	0.00	10,486.10	0.00
P431 CAREER RESOURCE	10,000.00	0.00	332.50	(10,486.10)	(818.60)
P573 COMPREHENSIVE SCHOOL REFORM	9,614.00	28,841.00	30,446.31		8,008.69
P595 Community Service	17,198.90	14,575.00	31,173.90	(600.00)	0.00
P728 Reading First	39,030.96	0.00	38,478.20		552.76
					0.00
Fiscal Year 2004:		0.00	0.00		0.00
P140 Educator Quality	(0.01)	0.00	0.00		(0.01)
P160 Enhanced Ed. Technology	0.00	0.00	0.00		0.00
P171 Summer Content Institute	5,950.00	0.00	0.00	(5,950.00)	0.00
P180 LEP Support	(297.36)	0.00	0.00	300.00	2.64
P184 Language Acquisition	517.14	0.00	0.00		517.14
P215 Smaller Learning Communities	(340.76)	166,631.00	214,383.82		(48,093.58)
P240 SPED Entitlement	73,699.36	0.00	0.00	10,970.50	84,669.86
P262 Early Childhood	(99.85)	0.00	0.00		(99.85)
P263 Options for Children with Autism	4,744.05	0.00	0.00		4,744.05
P274 SPED Curriculum Frameworks	(747.46)	0.00	0.00		(747.46)
P302 Media Center Extended Day	8,661.44	0.00	3,178.97		5,482.47
P305 Title I Reading	57,972.41	0.00	59,168.64	254.90	(941.33)
P331 Drug Free Schools	18,976.21	0.00	0.00		18,976.21
P354 Learn & Serve School Based	(224.28)	0.00	0.00		(224.28)
P400 Perkins Vocational Ed Skills	(0.12)	0.00	0.00		(0.12)
P429 Perkins Non-Trade Training	(560.18)	0.00	0.00		(560.18)
P595 Community Service	6,123.67	0.00	0.00	5,950.00	12,073.67
P728 Reading First	800.48	0.00	0.00		800.48
					0.00
Fiscal Year 2003:					0.00
P140 Educator Quality	38,204.06	0.00	0.00		38,204.06
P160 Enhanced Ed. Technology	606.20	0.00	0.00		606.20
P165 Integrated Tech	2,929.46	0.00	0.00		2,929.46
P180 LEP Support	1,695.55	0.00	0.00		1,695.55
P190 State Assessment Program	659.00	0.00	0.00		659.00
P216 School Mental Health Support	3,147.21	0.00	0.00		3,147.21
P240 SPED Entitlement	126,327.31	0.00	0.00		126,327.31
P262 Early Childhood	4,404.47	0.00	0.00		4,404.47
P263 Options for Children with Autism	5,647.79	0.00	0.00		5,647.79
P274 SPED Curriculum Frameworks	(1,131.36)	0.00	0.00		(1,131.36)
P291 Early Childhood Training	4.26	0.00	0.00		4.26
P302 Media Center Extended Day	2,021.49	0.00	0.00		2,021.49
P305 Title I Reading	(1,438.50)	0.00	0.00	(254.90)	(1,693.40)
P331 Drug Free Schools	23,219.86	0.00	0.00		23,219.86
P400 Perkins Vocational Ed Skills	3,448.21	0.00	0.00		3,448.21
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00
FY03 Summer Content Institute	1,331.72	0.00	0.00		1,331.72
					0.00
FISCAL YEAR 2002:					0.00
P240 IDEA SPED ENTITLEMENT	83,741.90	0.00	0.00	10,091.51	93,833.41
P302 MEDIA CENTER EXT. DAY	2,846.03	0.00	0.00		2,846.03
P305 TITLE I	922.49	0.00	0.00		922.49
P331 DRUG FREE SCHOOLS	21,756.34	0.00	0.00		21,756.34
P419 PERKINS NEW TECHNOLOGY	(228.31)	0.00	0.00		(228.31)
P429 PERKINS NON-TRADE TRAINING	4,442.50	0.00	0.00		4,442.50
P504 G2000 STUDY GROUPS	(654.04)	0.00	0.00		(654.04)
P614 STUDENT TECH LEADER	350.01	0.00	0.00		350.01
P651 CLASS SIZE REDUCTION	0.00	0.00	0.00		0.00
					0.00
FISCAL YEAR 2001:	0.00	0.00	0.00		0.00
P240 IDEA SPED ENTITLEMENT	(10,914.49)	0.00	0.00		(10,914.49)
P274 SPED CURRICULUM FRAMEWORKS	(2,997.68)	0.00	0.00		(2,997.68)
P305 TITLE I	19,674.55	0.00	0.00		19,674.55
P331 DRUG FREE SCHOOLS	10,138.88	0.00	0.00		10,138.88
P651 CLASS SIZE REDUCTION	(8,135.98)	0.00	0.00		(8,135.98)
					0.00
FISCAL YEAR 2000:	0.00	0.00	0.00		0.00
P262 EARLY CHILDHOOD	6,035.00	0.00	0.00		6,035.00
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	7,745.00	0.00	0.00		7,745.00
P305 TITLE I	20,004.00	0.00	0.00		20,004.00
					0.00
CITY:					0.00
LIBRARY LSTA GRANT	0.01	0.00	0.00		0.01
COPS FAST	(12,766.45)	0.00	0.00		(12,766.45)
FEDERAL FIRE ACT	1,522.51	1,864.00	1,925.00		1,461.51
COPS MORE	12,187.19	0.00	0.00		12,187.19
LOCAL LAW ENFORCEMENT B G P	13,683.27	11,402.34	9,995.00		15,090.61
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	13,750.00	25,750.00		(14,235.88)
FIRE PREVENTION ACT	9,282.63	4,938.00	10,150.07		4,070.56
C.D.A.G.- PIONEER PARK DRIVE EXTENSION	36.00	0.00	0.00		36.00
EMERGENCY MANAGEMENT AGENCY	1,286.00	0.00	0.00		1,286.00
FEMA - SNOW & ICE	521.99	10,236.78	7,992.00		2,766.77
HOMELAND SECURITY GRANT	0.00	3,392.50	3,392.50		0.00
FEDERAL FIRE ACT - COMMUNICATIONS	0.00	82,742.00	16,947.35		65,794.65
FEDERAL FIRE SAFETY	0.00	0.00	0.00		0.00
POLICE TRAFFIC ENFORCEMENT GRANT		3,961.31	6,878.27		(2,916.96)
DEPT. OF COMMERCE - E.D.A. INDUSTRIAL RD.		829,414.00	0.00	(600,000.00)	229,414.00
STATE:					0.00

SCHOOL:		0.00	0.00		0.00
Fiscal Year 2006:		0.00	0.00		0.00
P137 MTC CONTENT INSTITUTE	0.00	24,822.00	15,011.95		9,810.05
P222 SCHOOL REDESIGN	0.00	12,500.00	12,559.00		(59.00)
P290 Enhanced School Health	0.00	98,155.00	89,102.86		9,052.14
P349 Health Protection - Smoking Cessation	0.00	0.00	0.00		0.00
P368 Palms Implementation	0.00	0.00	0.00		0.00
P391 Early Childhood- Ben Kids	0.00	255,273.00	300,332.81		(45,059.81)
P431 Career Resource Network	0.00	0.00	0.00		0.00
P596 School Support Class of 2003	0.00	0.00	0.00		0.00
P597 Class of 2003 Summer Support	0.00	0.00	0.00		0.00
P625 4-8 Academic Support	0.00	59,742.00	50,665.96		9,076.04
P627 High School Improvement	0.00	0.00	0.00		0.00
P632 Academic Support Service	0.00	8,548.00	12,675.00		(4,127.00)
P638 Elementery School-Wide Literacy	0.00	0.00	0.00		0.00
P639 Literacy Support	0.00	0.00	0.00		0.00
P652 Class Reduction	0.00	0.00	0.00		0.00
P700 Kindergarten Enhancement	0.00	43,500.00	90,984.34		(47,484.34)
P703 Parent Child Home Literacy	0.00	40,000.00	47,771.98		(7,771.98)
P731 Bay State Readers	0.00	71,020.00	68,968.23		2,051.77
P574 Early Literacy	0.00	3,388.00	3,299.74		88.26
					0.00
FY 2005:					0.00
P290 Enhanced School Health	14,270.94	0.00	8,304.62		5,966.32
P349 Health Protection - Smoking Cessation	91,039.79	0.00	90,241.54		798.25
P574 Early Literacy	(0.65)	0.00	0.00		(0.65)
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00	0.00	0.00		0.00
P700 Parent Program	(20,436.61)	0.00	1,658.38	30,436.61	8,341.62
P701 Kindergarten Enhancement	32,723.26	0.00	32,723.26		0.00
P703 Parent Child Home Literacy	26,780.53	0.00	3,062.62	(30,280.97)	(6,563.06)
P731 Bay State Readers	72,487.70	0.00	72,487.20		0.50
SCHOOL BUSINESS ASSISTANCE BUREAU	0.00	0.00	0.00		0.00
					0.00
FY 2004:					0.00
P290 Enhanced School Health	4,007.53	0.00	92.66		3,914.87
P391 Early Childhood- Ben Kids	27,970.42	0.00	0.00		27,970.42
P574 Early Literacy	(13.91)	0.00	0.00		(13.91)
P619 High School Partnership	0.00	0.00	0.00		0.00
P703 Parent Child Home Literacy	9,417.19	0.00	0.00	(155.64)	9,261.55
P632 Academic Support Service	6,291.67	0.00	0.00		6,291.67
P701 Kindergarten Enhancement	8,127.56	0.00	0.00		8,127.56
P700 Parent Program	0.00	0.00	0.00		0.00
					0.00
Fiscal Year 2003:					0.00
P290 Enhanced School Health	3,221.00	0.00	0.00		3,221.00
P349 Health Protection - Smoking Cessation	(1,266.00)	0.00	0.00		(1,266.00)
P391 Early Childhood- Ben Kids	41,487.13	0.00	0.00		41,487.13
P431 Career Resource Network	365.00	0.00	0.00		365.00
P596 School Support Class of 2003	24,676.75	0.00	0.00		24,676.75
P597 Class of 2003 Summer Support	9,781.00	0.00	0.00		9,781.00
P625 4-8 Academic Support	(2,975.74)	0.00	0.00		(2,975.74)
P627 High School Improvement	(431.58)	0.00	0.00		(431.58)
P632 Academic Support Service	17,535.71	0.00	0.00		17,535.71
P638 Elementery School-Wide Literacy	(3,800.00)	0.00	0.00		(3,800.00)
P639 Literacy Support	(15,685.53)	0.00	0.00		(15,685.53)
P652 Class Reduction	11,747.00	0.00	0.00		11,747.00
P700 Kindergarten Enhancement	8,285.97	0.00	0.00		8,285.97
P703 Parent Child Home Literacy	(3,510.00)	0.00	0.00		(3,510.00)
					0.00
FISCAL YEAR 2002:					0.00
P290 ENHANCED SCHOOL HEALTH	2,371.58	0.00	0.00		2,371.58
P349 HEALTH PROTECTION - SMOKING CESSATION	25,449.62	0.00	0.00		25,449.62
P368 PALMS PHASE II	(69.96)	0.00	0.00		(69.96)
P391 EARLY CHILDHOOD	25,195.65	0.00	0.00		25,195.65
P536 SCHOOL BASED COMMUNITY SERVICE	(538.91)	0.00	0.00		(538.91)
P538 COMMUNITY SERVICE	3,169.44	0.00	0.00		3,169.44
P540 PROJECT APPLES	4,070.00	0.00	0.00		4,070.00
P569 TEACHER CAREER ADVANCEMENT	(0.12)	0.00	0.00		(0.12)
P596 2003 SCHOOL SUPPORT	7,349.35	0.00	0.00		7,349.35
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	0.00	0.00		(7,611.00)
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	0.00	0.00		9.30
P626 SUMMER SUCCESS	6,067.69	0.00	0.00		6,067.69
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	0.00	0.00		5,756.77
P639 SCHOOLWIDE LITERACY	8,579.43	0.00	0.00		8,579.43
P640 TEEN DATING VIOLENCE	4,130.31	0.00	0.00		4,130.31
P652 CLASS SIZE REDUCTION	30,562.37	0.00	0.00		30,562.37
P700 PARENT CHILD HOME LITERACY	2,805.28	0.00	0.00		2,805.28
P701 KINDERGARDN ENHANCEMENT	5,208.89	0.00	0.00		5,208.89
P290 ENHANCED SCHOOL HEALTH	8,367.69	0.00	0.00		8,367.69
P391 EARLY CHILDHOOD	590.95	0.00	0.00		590.95
P638 ELEMENTERY SCHOOLWIDE LITERACY	0.11	0.00	0.00		0.11
P651 CLASS SIZE REDUCTION	8,375.17	0.00	0.00		8,375.17
P700 PARENT/CHILD HOME LITERACY	841.64	0.00	0.00		841.64
					0.00
FISCAL YEAR 2000:					0.00
P632 ACADEMIC SUPPORT SERVICES	3,617.37	0.00	0.00		3,617.37
P651 CLASS SIZE REDUCTION	11,785.08	0.00	0.00		11,785.08
P701 KINDERGARDN ENHANCEMENT	1,344.36	0.00	0.00		1,344.36
					0.00

CITY:					0.00
COMMUNITY POLICING GRANT	(21,158.63)	71,904.00	13,376.96		37,368.41
D.A.R.E. STATE GRANT	4,046.08	0.00	0.00		4,046.08
POLICE- "WATCH YOUR CAR" GRANT	135.00	0.00	0.00		135.00
COUNCIL FOR AGING	1,631.60	41,706.00	36,484.13		6,853.47
ARTS COMMISSION GRANT/INTEREST	17,289.32	12,528.10	15,606.38		14,211.04
FIRE MDU DEPLOYMENT	4,933.63	0.00	2,649.53		2,284.10
POLICE HIGHWAY SAFETY	9,794.90	0.00	0.00		9,794.90
SAFE FIRE	(4,296.91)	5,383.64	4,388.18	7,578.90	4,277.45
DFS SAFE	8,004.88	0.00	0.00	(7,578.90)	425.98
VIOLENCE AGAINST WOMEN ACT	(10,474.44)	28,177.14	24,052.09		(6,349.39)
DRUG INVESTIGATIONS GRANT	3,884.18	0.00	0.00		3,884.18
D.E.P. - RECYCLING GRANT	2,342.63	0.00	0.00		2,342.63
LIBRARY CONSTRUCTION GRANT/INTEREST	185,615.81	1,814,682.48	1,686,779.57		313,518.72
ELECTION REIMBURSEMENT	1,067.88	0.00	0.00		1,067.88
POLICE PUBLIC SAFETY	1,571.83	0.00	0.00		1,571.83
CHILD PASSENGER SAFETY	49.49	0.00	0.00		49.49
FIRE - CHILD SAFETY SEATS	1,985.66	0.00	140.00		1,845.66
EXTENDED POLLING HOURS	0.00	0.00	0.00		0.00
LEPC EMERGENCY MANAGEMENT AGENCY	3,921.25	6,619.94	10,315.91		225.28
EMERGENCY MANAGEMENT AGENCY - INFO NETWORK	(12,141.93)	12,754.94	613.01		0.00
WASTEWATER TREATMENT	885.69	0.00	0.00		885.69
HAZARDOUS MATERIAL TRAINING	7,619.29	0.00	0.00		7,619.29
O.C.D. GATEWAY CITIES PROGRAM	580.20	0.00	0.00		580.20
STRATEGIC PLANNING	49.30	0.00	0.00		49.30
OPEN SPACE LAND PURCHASE	(125,800.00)	125,800.00	238,000.00		(238,000.00)
DEPARTMENT OF CONSERVATION & RECREATION	13,993.24	0.00	3,475.00		10,518.24
FIRE EQUIPMENT	20,637.80	0.00	19,499.26		1,138.54
SEWER SYSTEM REIMBURSEMENT	0.00	1,975,000.00	0.00	(1,975,000.00)	0.00
DOYLE FIELD RENOVATIONS		300,000.00	365,433.67		(65,433.67)
ROCKWELL VILLAGE		1,036,687.38	627,865.06		408,822.32
MSBA - SKYVIEW MIDDLE SCHOOL		5,209,649.00	4,040,265.71	(1,169,383.29)	0.00
REVOLVING FUNDS:					0.00
SCHOOL:		0.00	0.00		0.00
DOYLE FIELD BLEACHERS	312.86	0.00	0.00		312.86
SCHOOL RENTAL FEES	58,066.36	86,189.20	125,539.11		18,716.45
SCHOOL LUNCH	261,227.13	1,671,441.42	1,752,741.76		179,926.79
COMPUTER SCHOOL FEE'S	3,130.00	0.00	0.00		3,130.00
TRADE SCHOOL	27,134.00	152,509.28	238,142.77		(58,499.49)
DRIVER TRAINING	26,163.90	66,815.00	66,800.47		26,178.43
SCHOOL ATHLETIC FUND	94,923.07	117,445.35	148,887.44		63,480.98
CONTINUING EDUCATION	18,415.74	2,240.00	0.00		20,655.74
DAYCARE FEE'S	250,524.13	454,420.26	498,460.16		206,484.23
SCHOOL CHOICE	1,483,478.00	633,624.00	1,163,965.94		953,136.06
SCHOOL TRANSPORTATION	251,599.45	147,028.98	98,223.49		300,404.94
LOST BOOK FUND	(817.23)	0.00	1,284.92		(2,102.15)
SUMMER SCHOOL	9,280.41	46,367.50	51,272.71		4,375.20
DISTRIBUTIVE EDUCATION	(2,415.63)	0.00	363.36		(2,778.99)
KINDERGARTEN FEE'S	120,288.35	271,252.20	396,622.94		(5,082.39)
STUDENT ACTIVITY ACCOUNT - HIGH SCHOOL	21,091.07	232,124.34	170,773.33		82,442.08
STUDENT ACTIVITY ACCOUNT - MISCELLANEOUS	13,784.87	162,667.97	159,512.92		16,939.92
CIRCUIT BREAKER FUNDS	55,221.70	1,674,552.00	1,616,340.74		113,432.96
					0.00
CITY:					0.00
GALLAGHER BUILDING	306,071.05	168,251.25	0.00	(203,000.00)	271,322.30
RECREATION REVOLVING	141,463.88	217,216.96	226,956.26		131,724.58
GROWTH CONFERENCE	200.00	0.00	0.00		200.00
PREMIUM ON LOANS	178,775.20	26,001.35	74,381.80		130,394.75
DAMAGES AND INSURANCE RECOVERIES	42,947.20	7,217.48	4,453.82		45,710.86
INS. WORKMAN'S COMPENSATION- F.Y. 2004	145,880.70	0.00	5,278.58		140,602.12
INS. WORKMAN'S COMPENSATION- F.Y. 2003	109,623.84	0.00	1,579.85	(105,000.00)	3,043.99
INS. WORKMAN'S COMPENSATION - F.Y. 2002	2,214.27	0.00	0.00	(2,000.00)	214.27
INS. WORKMAN'S COMPENSATION - F.Y. 2001	8,314.12	0.00	0.00	(8,000.00)	314.12
INS. WORKMAN'S COMPENSATION - F.Y. 2005	239,953.00	0.00	69,418.33	(35,000.00)	135,534.67
INS. WORKMAN'S COMPENSATION - F.Y. 2006	0.00	217,067.00	53,413.00	50,000.00	213,654.00
INS. WORKMAN'S COMPENSATION - F.Y. 2007	0.00	0.00	0.00	100,000.00	100,000.00
PRIVATE DETAILS FUND - POLICE	10,410.32	283,023.41	289,662.03		3,771.70
PRIVATE DETAILS FUND - FIRE	23,825.02	27,254.00	26,634.00		24,445.02
PRIVATE DETAILS FUND - CITY HALL	420.73	361.80	361.80		420.73
					0.00
REVENUE RESERVED FOR APPROPRIATION:					0.00
PARKING METER - PERMITS	5,212.38	28,294.84	0.00	(27,000.00)	6,507.22
CONSERVATION COMMISSION	14,091.75	11,822.50	0.00	(11,100.00)	14,814.25
LIBRARY STATE AID	23,173.96	64,680.95	0.00		87,854.91
HIGHWAY STATE AID	(91,620.33)	658,287.55	0.00	(787,680.00)	(221,012.78)
STABILIZATION FUND - INTEREST	4,644,655.29	190,158.61	0.00	3,100,000.00	7,934,813.90
SALE OF REAL ESTATE FUND	10,526.80	8,500.00	0.00		19,026.80
GENERAL FUND CAPITAL INVESTMENT PROGRAM FUND	375.00	0.00	0.00		375.00
WEIGHTS & MEASURES FINES	476.81	7,735.00	2,096.18		6,115.63
					0.00
REFUNDS:					0.00
GENERAL FUND:					0.00
REAL ESTATE TAXES	0.00	101,516.28	101,516.28		0.00
PERSONAL PROPERTY TAXES	0.00	4,228.24	4,228.24		0.00
MOTOR VEHICLE EXCISE	0.00	85,969.84	85,969.84		0.00
AMBULANCE	0.00	1,725.24	1,725.24		0.00
POLICE PRIVATE DETAILS	0.00	124.00	124.00		0.00
ESTIMATED RECEIPTS	0.00	2,070.20	2,070.20		0.00
REVENUE APPROPRIATIONS - F.Y. 2006	0.00	461,169.24	461,169.24		0.00

					0.00
SPECIAL REVENUE FUNDS:					0.00
WATER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	9,512.04	9,512.04		0.00
WATER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
WATER RATES	0.00	692.32	692.32		0.00
SEWER RATES TO BE COLLECTED	0.00	219.20	219.20		0.00
SEWER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	6,600.00	6,600.00		0.00
NON-REVENUE APPROPRIATIONS - F.Y. 2006	0.00	0.00	0.00		0.00
C.D.B.G. APPROPRIATIONS - F.Y. 2006	0.00	800.00	800.00		0.00
					0.00
OTHER:	0.00	0.00	0.00		0.00
P262 FY06 EARLY CHILDHOOD	0.00	0.00	0.00		0.00
P305 TITLE 1	0.00	11,661.00	11,661.00		0.00
P240 IDEA SPED	0.00	275.00	275.00		0.00
TAX SHELTERED ANNUITIES	0.00	666.00	666.00		0.00
DEFERRED COMPENSATION	0.00	13,277.14	13,277.14		0.00
DAYCARE FEE'S	0.00	0.00	0.00		0.00
FY 2005 WORKER'S COMP FUND	0.00	0.00	0.00		0.00
DAYCARE FEE'S	0.00	0.00	0.00		0.00
SCHOOL TRANSPORTATION REVOLVING	0.00	591.00	591.00		0.00
P391 EARLY CHILDHOOD	0.00	1,098.00	1,098.00		0.00
LIBRARY CONSTRUCTION GRANT	0.00	0.00	0.00		0.00
TEACHERS RETIREMENT	0.00	14,297.93	14,297.93		0.00
PARKING METER FEE'S	0.00	0.00	0.00		0.00
P160 ENHANCED TECH	0.00	91.80	91.80		0.00
P180 LEP SUPPORT	0.00	509.11	509.11		0.00
P274 SPED CURRICULUM FRAMEWORK	0.00	0.00	0.00		0.00
RECREATION REVOLVING	0.00	216.50	216.50		0.00
P215 SMALLER LEARNING COMMUNITIES	0.00	152.60	152.60		0.00
P728 READING FIRST	0.00	252.02	252.02		0.00
P244 I.E.P. TRAINING - F.L.L.A.C.		2,935.66	2,935.66		0.00
TEMPORARY LOAN RECEIPTS/PAYMENTS:		0.00	0.00		0.00
B.A.N. MIDDLE SCHOOL PROJECT		0.00	0.00		0.00
B.A.N. SCHOOL ADDITIONS		0.00	0.00		0.00
B.A.N. SOUTHEAST SCHOOL PROJECT		0.00	0.00		0.00
B.A.N. WATER SYSTEM IMPROVEMENTS		0.00	0.00		0.00
B.A.N. SEWER PROJECTS		0.00	0.00		
Special Disbursements Summary Totals	**14,899,168.87**	**61,483,602.62**	**59,477,342.58**	**(1,732,821.67)**	**15,172,607.24**
					15,172,607.24

FISCAL 2006 SUMMARY OF DISBURSEMENTS/COLLECTIONS - ANNUAL REPORT PRO FORMA TOTALS					
GENERAL FUND	9,496,262.31	89,955,920.35	86,957,301.88	(1,168,132.63)	11,326,748.15
WATER SYSTEM - CH. 44 SECTION 53E	130,429.00	3,653,103.59	4,365,865.77	914,626.29	332,293.11
SEWER SYSTEM - CH 44 SECTION 53E	106,205.00	2,931,473.88	4,347,278.28	1,986,328.01	676,728.61
SPECIAL REVENUE ACCOUNTS & REFUNDS of all Funds	14,899,168.87	61,483,602.62	59,477,342.58	**(1,732,821.67)**	15,172,607.24
TOTAL REVENUE CASH	24,632,065.18	158,024,100.44	155,147,788.51	0.00	27,508,377.11
FEDERAL COMMUNITY DEVELOPMENT	0.00	639,982.67	639,982.67	0.00	0.00
NON-REVENUE APPROPRIATIONS	4,715,079.57	18,532,500.00	17,276,442.54	0.00	5,971,137.03
TOTALS	29,347,144.75	177,196,583.11	173,064,213.72	0.00	33,479,514.14