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

ASSETS

CASH:		
REVENUE CASH	28,136,179.68	
NON-REVENUE CASH	9,191,640.11	
CDBG CASH	216.83	37,328,036.62
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2006:		
REAL ESTATE	11,110,840.03	
PERSONAL PROPERTY	222,967.71	
LEVY OF 2005:		
REAL ESTATE	17,137.15	
PERSONAL PROPERTY	23,857.94	
LEVY OF 2004:		
REAL ESTATE	2,379.27	
PERSONAL PROPERTY	27,430.50	
LEVY OF 2003:		
REAL ESTATE	707.20	
PERSONAL PROPERTY	29,914.67	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	31,509.09	
LEVY OF 2001:		
REAL ESTATE	3,550.62	
PERSONAL PROPERTY	35,987.11	
LEVY OF 2000:		
PERSONAL PROPERTY	25,229.04	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	110,749.16	11,646,580.48
MOTOR VEHICLE EXCISE:		
LEVY OF 2006:	1,041,736.23	
LEVY OF 2005:	187,803.30	
LEVY OF 2004	75,941.87	
LEVY OF 2003	51,692.44	
LEVY OF 2002	39,108.24	
LEVY OF 2001	34,217.83	
LEVY OF 2000	23,452.62	
LEVY OF 1999	24,521.33	
LEVY OF 1998	20,151.01	
LEVY OF 1997	21,749.75	
LEVY OF 1996	20,908.54	
LEVY OF 1995	24,400.69	
LEVY OF 1994	22,681.00	
LEVY OF 1993	24,562.16	
LEVY OF 1992	29,849.26	
LEVY OF 1991	42,267.67	1,685,043.94
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,225,819.85	
POSSESSIONS	220,877.32	1,446,697.17
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	-	
BUILDING INSPECTOR	1,393.00	
COUNCIL ON AGING	1,708.39	
STREET OPENINGS	-	
RENT OF CITY PROPERTY	-	
AMBULANCE II	1,021,755.82	
FIRE ALARM MONITORING	51,900.00	
LICENSE COMMISSION	4,475.00	
VETERANS SERVICES	53,913.45	
PRIVATE DETAILS - POLICE	26,330.75	
PRIVATE DETAILS - FIRE	-	
PRIVATE DETAILS - CITY HALL	-	1,161,476.41
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	343,183.97	
WATER SERVICES	8,345.92	
WATER LIENS A.T.T. FY 2006	63,862.52	415,392.41
WASTEWATER TREATMENT:		
SEWER FEES	306,528.62	
SEPTAGE CHARGES	8,550.00	
SEWER LIENS A.T.T. - FY 2005	-	
FY 2006 SEWER BETTERMENT	969.09	
SEWER BETTERMENT PAID IN ADVANCE	-	
SANITATION	-	
SEWER LIENS - FY 2006	50,061.13	366,208.84
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	383,999.17	
W.P.A.T. BOND PROCEEDS	0.31	383,999.48
LOANS AUTHORIZED		48,336,303.00
REVENUE:		
WATER RATES TO BE COLLECTED	774,892.71	
SEWER RATES TO BE COLLECTED	242,549.06	1,017,441.77
ESTIMATED RECEIPTS		9,789,908.68

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
B.A.N.S. - LIBRARY RENOVATIONS	4,512,500.00	
B.A.N.S. - MIDDLE SCHOOL PLANS	3,989,553.00	
B.A.N.S. - SOUTHEAST SCHOOL	762,500.00	
B.A.N.S. - SCHOOL ADDITIONS REFUNDING	4,695,000.00	13,959,553.00
STATE COUNTY ASSESSMENTS:		
CHARTER SCHOOL	145,144.00	
RMV NON-RENEWAL	14,165.00	
M.A.R.T.	117,595.00	
CENTRAL AIR POLLUTION	2,196.00	
MOSQUITO CONTROL	12,202.00	
SCHOOL CHOICE	474,781.00	
COUNTY ASSESSMENT	11,615.00	
SPECIAL EDUCATION	4,548.00	782,246.00
PAYROLL DEDUCTIONS:		
SCHOOL CLERKS	0.01	
DPW DUES	1,670.68	
DEFFERED COMPENSATION - OBRA	3.38	
DEFFERED COMPENSATION	(5.10)	
MEDICARE	2.12	
FEDERAL WITHHOLDING TAXES	1.74	
BASIC LIFE INSURANCE	8,359.37	
TEACHER'S RETIREMENT	26.10	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(10,049.67)	
TAX SHELTERED ANNUITY	105.00	153.63
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	4,639.89	
POLICE CONFISCATED FUNDS	72,485.85	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
FY 2006 TAX DEPOSITS	0.00	
EXCHANGE STREET SITE PLAN	4,800.00	
NEXTEL SECURITY DEPOSIT	2,600.00	96,113.68
AGENCY:		
F.L.L.A.C.	162,761.63	
SPORTING LICENSES DUE STATE	9,846.34	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	(3,775.50)	
HEALTH TOBACCO ALLIANCE	21,665.03	
FIREARMS RECORD KEEPING	(110.00)	
D.P.W. GUARANTEE DEPOSITS	178,452.97	
PLANNING - SOUTHEAST WOODS	4,900.00	
PLANNING - DONOVAN LANE	4,000.00	
ALS RECEIPTS RESERVES	(0.23)	
PURCHASING DEPOSITS	4,955.18	402,889.35
TAILINGS:		
UNCLAIMED CHECKS		76,541.56
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	213,013.36	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	4,525.85	
CHARTER ESSENTIAL SCHOOL	165,118.30	
OTHER:		
CEMETERY	1,838.55	
RECREATION	82.21	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	20,590.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED PARADE	3,094.68	
HOME COMPOSTING BINS	1,693.25	
COUNCIL FOR AGING - DONATIONS	37,601.88	
LIBRARY	16,901.53	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	12,272.96	
DOYLE FIELD COMMISSION	32,777.06	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	10,547.47	
CIVIL DEFENSE	5,520.67	
MAYOR'S TREE DONATION	2,376.85	
MAYOR'S THIRD ST. PLAYGROUND	0.88	
LEGACY PROJECT	(253.50)	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	5,785.35	
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	8,498.95	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	477.75	
POLICE YOUTH SERVICES	(627.82)	
RECREATION PLAYGROUND	(106.34)	
CONSERVATION LAND PURCHASE	90,800.00	
POLICE K-9 DOG SERVICES	6,526.21	
SUMMER YOUTH	500.00	668,180.17
TRUST FUNDS:		
SCHOLARSHIP	6,905.00	
PERPETUAL CARE	6,725.00	
SALE OF LOTS	8,825.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	49,853.11	
LIBRARY	34,190.27	
PROPERTY/LIABILITY INSURANCE	13,022.52	
GROUP INSURANCE CLAIMS	76,770.09	
LAW ENFORCEMENT	23,374.30	
UNEMPLOYMENT INSURANCE	9,379.32	
CEMETERY IMPROVEMENT	(2,750.00)	226,877.41

FEDERAL GRANTS:

FY2006:

P140 EDUCATOR QUALITY	(21,227.56)	
P160 ENHANCED ED TECH.	9,448.19	
P180 LEP SUPPORT	(20,000.31)	
P184 LANGUAGE ACQUISITION	(5,400.00)	
P216 SCHOOL MENTAL HEALTH SUPPORT	2,623.26	
P240 IDEA SPED ENTITLEMENT	(310,262.55)	
P262 EARLY CHILDHOOD	(15,009.73)	
P263 OPTIONS FOR CHILDREN WITH AUTISM	(13,590.89)	
P267 SECONDARY READING	1,745.36	
P302 MEDIA CENTER EXT DAY	9,726.77	
P305 TITLE I	224,196.52	
P331 DRUG FREE SCHOOLS	8,424.08	
P400 PERKINS VOC. ED.	(20,513.70)	
P411 PERKINS - SAFETY	12,500.00	
P573 COMPREHENSIVE SCHOOL REFORM	15,421.70	
P595 COMMITMENT AND SERVICE	(8,016.54)	
P728 READING FIRST	66,414.15	

FISCAL YEAR 2005:

P140 EDUCATOR QUALITY	98,135.83
P160 ENHANCES ED TECH	(4,319.09)
P165 INTEGRATED TECH	(183.60)
P180 LEP SUPPORT	241.78
P184 LANGUAGE ACQUISITION	6,920.00
P216 MENTAL HEALTH SUPPORT	(845.83)
P222 SCHOOL REDESIGN	12,500.00
P240 IDEA SPEC ENTITLEMENT	31,949.32
P242 MCAS PORTFOLIO	1,200.00
P247 PROJECT FOCUS	(0.12)
P262 EARLY CHILDHOOD	2,774.38
P263 OPTION FOR CHILDREN W/AUTISM	(966.28)
P267 SECONDARY READING	16,037.37
P274 SPEC CURRICULUM FRAMEWORKS	(1,094.25)
P302 MEDIA CENTER EXTENDED DAY	6,230.47
P305 TITLE 1	18,117.36
P331 DRUG FREE SCHOOLS	23,483.99
P400 PERKINS VOC ED SKILLS	7,751.63
P409 NEW TECHNOLOGY - PERKINS	239.00
P429 PERKINS NON-TRADE TRAINING	(10,818.60)
P431 CAREER RESOURCE NETWORK	10,000.00
P573 COMPREHENSIVE SCHOOL REFORM	8,748.27
P595 COMMUNITY SERVICE	7,151.86
P 728 READING FIRST	552.76

FISCAL YEAR 2004:

P140 EDUCATOR QUALITY	(0.01)
P160 ENHANCED ED TECH	0.00
P180 LEP SUPPORT	2.64
P171 SUMMER CONTENT INSTITUTE	5,950.00
P184 LANGUAGE ACQUISITION	517.14
P215 SMALLER LEARNING COMMUNITIES	43,949.82
P240 IDEA SPED ENTITLEMENT	83,557.96
P262 EARLY CHILDHOOD	(99.85)
P263 OPTIONS FOR CHILDREN W/AUTISM	4,744.05
P274 SPED CURRICULUM FRAMEWORKS	(747.46)
P302 MEDIA CENTER	5,482.47
P305 TITLE I	(941.33)
P331 DRUG FREE SCHOOLS	18,976.21
P354 LEARN & SERVE SCHOOL BASED	(224.28)
P400 PERKINS VOC ED	(0.12)
P429 PERKINS NON TRADE	(560.18)
P595 COMMUNITY SERVICE	6,123.67
P728 READING FIRST	800.48

FISCAL YEAR 2003:

P140 EDUCATOR QUALITY	38,204.06
P160 ENHANCED ED. QUALITY	606.20
P165 INTEGRATED TECH MOD.	2,929.46
P180 LEP SUPPORT	1,595.55
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	10,138.88
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	713,457.95

OTHER:

COPS FAST	(12,766.45)
COPS MORE	12,187.19
LOCAL LAW ENFORCEMENT	14,308.78
EMERGENCY MANAGEMENT ACCOUNT	1,286.00
LIBRARY LSTA GRANT	0.01
PIONEER PARK DRIVE EXTENSION	36.00
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)

FEMA REIMBURSE.	9,344.85	
POLICE TRAFFIC ENFORCEMENT	(3,989.63)	
FIRE PREVENTION GRANT	3,699.56	
FEDERAL FIRE ACT COMMUNICATIONS	(1,863.07)	
FEDERAL FIRE ACT	2,182.51	22,189.67
STATE GRANTS:		
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	9,810.05	
P222 SCHOOL REDESIGN	(2,146.54)	
P290 ENHANCED SCHOOL HEALTH	29,819.20	
P391 EARLY CHILDHOOD	(85,053.73)	
P574 EARLY LITERACY	2,876.40	
P625 4-8 ACADEMIC SUPPORT	29,575.00	
P632 ACADEMIC SUPPORT	5,323.00	
P701 KINDERGARTEN ENHANCEMENT	(41,125.06)	
P703 HOME LITERACY	(16,707.32)	
P731 BAY STATE READERS	4,818.29	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	5,966.32	
P391 EARLY CHILDHOOD	(13,055.21)	
P574 EARLY LITERACY	(0.65)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(50,369.96)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
P701 KINDERGARTEN ENHANCEMENT	23,817.47	
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	841.64	
FISCAL YEAR 2000:		
P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	1,344.36	207,737.25
OTHER:		
FIRE MDU DEPLOYMENT	2,680.50	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	21,139.27	
ELECTION REIMBURSEMENT	1,067.88	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	17,948.60	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	8,432.60	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,857.87)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	43,661.30	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	225.28	
LIBRARY CONSTRUCTION	6,163.43	
LAND PURCHASE	(238,000.00)	
CONSERVATION & RECREATION	10,518.24	
DOYLE FIELD RENOVATIONS	(34,700.37)	
ROCKWELL VILLAGE	1,000,000.00	
FIRE-CHILD SAFETY SEATS	1,985.66	
FIRE - EQUIPMENT	1,138.54	
EMERGENCY MANAGE-INFO NETWORK	9.00	866,796.63

REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	(6,143.04)	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	769,560.69	
SCHOOL ATHLETICS	96,682.39	
SCHOOL LUNCH	95,724.33	
DRIVER TRAINING	21,984.53	
CONTINUING EDUCATION	20,655.74	
SUMMER SCHOOL	4,115.20	
TRADE SCHOOL	(18,366.82)	
DAY CARE FEES	207,131.89	
SCHOOL RENTAL FEE'S	7,407.23	
DISTRIBUTIVE EDUCATION	(2,778.99)	
SCHOOL TRANSPORTATION	287,143.06	
KINDERGARTEN FEE'S	118,528.98	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	(131,287.76)	
HIGH SCHOOL S.A.A.	62,325.47	
MISC. SCHOOLS S.A.A.	54,849.21	1,590,774.97
OTHER:		
RECREATION	79,779.65	
GALLAGHER BUILDING	411,836.75	
DAMAGES & INSURANCE RECOVERY	42,983.30	
PREMIUM ON LOANS ACCOUNT	204,776.55	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	8,314.12	
WORKER'S COMPENSATION FUND 2002	2,214.27	
WORKER'S COMPENSATION FUND 2003	58,485.99	
WORKER'S COMPENSATION FUND 2004	140,602.12	
WORKER'S COMPENSATION FUND 2005	184,425.30	
WORKER'S COMPENSATION FUND 2006	213,654.00	
PRIVATE DETAILS - POLICE	9,882.45	
PRIVATE DETAILS - CITY HALL	782.53	
PRIVATE DETAILS - FIRE	22,972.52	1,380,909.55
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	29,937,989.53	
NON-REVENUE APPROPRIATION	4,496,640.11	
WATER REVENUE APPROPRIATIONS	1,287,415.95	
SEWER REVENUE APPROPRIATIONS	799,920.23	
CDBG APPROPIATIONS	216.83	36,522,182.65
SALE OF REAL ESTATE FUND		19,026.80
LOANS AUTHORIZED / UN-ISSUED		39,071,750.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	4,777,220.88	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	87,854.91	
PARKING FEES	2,448.77	
WETLAND FEES	12,531.75	
WEIGHTS & MEASURES	1,055.13	
HIGHWAY STATE AID	(221,012.78)	4,660,473.66
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2006	1,007,554.96	
LEVY OF 2005	974,533.33	
LEVY OF 2004	808,529.68	
LEVY OF 2003	658,704.16	
LEVY OF 2002	718,678.92	
LEVY OF 2001	145,455.56	
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	24,147.54	4,425,678.77
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,685,043.94	
TAX TITLES	1,446,597.17	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	1,161,476.41	
CEMETERY	35,315.00	
WATER	415,392.41	
SEWER RECEIVABLES	366,208.84	
FEDERAL/STATE AID	383,999.48	5,508,096.23
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		2,424,737.85
113,628,235.78		113,628,235.78

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - MARCH 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	3,199,507.29		C.D.B.G. REHABILITATION LOANS	3,199,507.29	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00		DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,638,467.89			5,638,467.89

DEBT ACCOUNTS

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

FISCAL 2006 NON REVENUE APPROPRIATIONS THRU MARCH 31, 2006

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	NET B.A.N. PAYMTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT #3205	122,324.54		122,324.54		16,175.00	106,149.54
SCHOOL ADDITIONS LOAN	60.40		60.40		0.00	60.40
LIBRARY RENOVATIONS #3111	4,512,500.00		4,512,500.00		2,557,011.84	1,955,488.16
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		678,410.94	2,263,302.39
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		80,491.68	36,359.96
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	1,398,850.00		1,398,850.00	1,290,950.95	107,899.05	0.00
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 9,227,579.57	$ -	$ 9,227,579.57	$ 1,290,950.95	3,439,988.51	4,496,640.11

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 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		LEONARD BURRAGE	2,534.23	6,197.56	8,731.79
CITY TREASURER	1,920,684.90	CORNELIA A. TILTON	418.04	862.63	1,280.67
		NANCY D. PATCH	1,672.18	3,561.28	5,233.46
INVESTMENT FUNDS IN CUSTODY		HARTWELL-SMITH	1,687.15	5,182.42	6,869.57
OF CITY TREASURER	508,901.07	HANNAH S. COLBURN	1,684.16	3,860.12	5,544.28
		PORTER E. OSBORNE	836.09	1,820.85	2,656.94
		BERNARD DOYLE	2,534.23	6,203.99	8,738.22
		LYDIA B. HASKELL	2,696.24	9,035.43	11,731.67
		ELZADA M. WILLARD	3,011.32	14,467.81	17,479.13
		PETER MCKENNA	22,130.03	76,893.22	99,023.25
		TOTAL WELFARE FUNDS	$39,203.67	$128,085.31	$167,288.98
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,539.73	4,717.39
		LEONARD BURRAGE	1,673.75	1,057.12	2,730.87
		JOEL W. STEARNS	700.00	394.03	1,094.03
		JOHN C. STRATTON	418.00	311.83	729.83
		HENRIETTA GATES	4,188.02	560.12	4,748.14
		GEORGE F. WHITNEY	418.00	237.32	655.32
		JOSEPH A. GOODHUE	400.00	1,677.09	2,077.09
		MUSEUM	0.00	176.07	176.07
		HORTENSE K. BURRAGE	9,006.01	201.91	9,207.92
		DR. WILLIAM DODGE	23,244.97	512.96	23,757.93
		BERENBERG	0.00	674.90	674.90
		PETER MCKENNA	6,022.47	303.42	6,325.89
		HELEN M. LOCKEY	1,003.74	176.62	1,180.36
		GRACE V. CHANDLER	4,014.98	390.35	4,405.33
		MARY E. BUTTERICK	6,500.00	7,031.58	13,531.58
		RALPH L. JEWETT	3,642.00	531.77	4,173.77
		MARJORIE WATKINS	10,039.46	18,835.26	28,874.72
		J.D. MILLER	4,014.98	247.90	4,262.88
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.40	8.40
		ST.CYR MEMORIAL	76.00	45.85	121.85
		BEVERSTOCK BOOKS	25,059.25	541.14	25,600.39
		HERMAN NELSON CURTIS	10,815.51	687.14	11,502.65
		COOK CHARITABLE	52,004.90	5,448.74	57,453.64
		ROBERT AND JANET GOLDMAN	14,746.31	4,051.98	18,798.29
		TOTAL LIBRARY FUNDS	$181,166.01	$45,643.23	$226,809.24
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,920.50	3,932.16
		SECURITY MAUSOLEUM	11,566.40	25,276.11	36,842.51
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	12,607.93	22,632.93
		ALBERT W. HALL IMPROVEMENT	804.18	4,425.94	5,230.12
		ORNAN S. COOK, FLOWER	5,926.82	17,358.23	23,285.05
		JENNIE S. RICHARDSON FLOWER		333.27	333.27
		L.S. BARNES, FLOWER	502.02	2,191.19	2,693.21
		BARNABY-FLOWERS	502.02	1,842.20	2,344.22
		PERPETUAL CARE GENERAL	0.00	1,240,265.18	1,240,265.18
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,462.20	9,299.38
		PERPETUAL CARE - BUTTERICK	2,500.00	5,385.74	7,885.74
		TOTAL CEMETERY FUNDS	35,850.28	1,320,068.49	1,355,918.77
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	144.11	19,270.29
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	57.49	2,059.77
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,450.99	8,959.99
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	7.75	7.75
		DAVID MATTHEW SCHOLARSHIP	1,332.00	379.08	1,711.08
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,562.29	19,562.29
		D.J. CORMIER SCHOLARSHIP	0.00	6,828.51	6,828.51
		C. DECICCO MEMORIAL	0.00	8,661.96	8,661.96
		CARNEY SCHOLARSHIP	0.00	19,730.77	19,730.77
		BRIAN WALSH SCHOLARSHIP	0.00	4,479.07	4,479.07
		JOHN JOYCE SCHOLARSHIP	0.00	16,849.02	16,849.02
		ELIZABETH MORRILL SCHOLARSHIP	0.00	12,214.90	12,214.90
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,314.61	8,314.61
		WALTER DEACON SCHOLARSHIP	0.00	5,083.64	5,083.64
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	22,844.76	22,844.76
		TOBIN LIBRARY HIGH SCHOOL	0.00	3,918.41	3,918.41
		TOTAL SCHOOL FUNDS	24,969.46	135,527.36	160,496.82
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	341.72	541.72
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	5,987.37	9,629.37
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,329.09	10,171.09
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	438,341.85	70,559.22	508,901.07
		TOTAL INVESTMENT FUNDS	438,341.85	70,559.22	508,901.07
TOTAL TRUST AND INVESTMENT FUND	2,429,585.97	TOTAL TRUST AND INVESTMENT FUNDS	$723,373.27	$1,706,212.70	$2,429,585.97

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - MARCH 31, 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	18,770.67	0.00	125,620.17	72,669.01	52,951.16
SUMMER YOUTH SALARY & WAGES	11,200.00	4,880.53	0.00	16,080.53	11,536.00	4,544.53
CDBG CODE ENFORCEMENT SALARIES	48,890.00	958.91	0.00	49,848.91	36,505.23	13,343.68
CDBG HOUSING REHAB SALARIES	70,450.00	11,781.84	0.00	82,231.84	52,558.03	29,673.81
CDBG ECONOMIC DEVELOPMENT S&W	47,598.00	17,560.98	0.00	65,158.98	33,945.14	31,213.84
CDBG ADMINISTRATION EXPENSE	10,258.30	27,006.29	0.00	37,264.59	29,073.79	8,190.80
SUMMER YOUTH EXPENSES	1,200.00	3.05	0.00	1,203.05	937.67	265.38
CDBG CODE ENFORCEMENT EXPENSE	26,480.00	19,484.56	0.00	45,964.56	19,184.36	26,780.20
CDBG HOUSING REHAB EXPENSE	23,040.00	(30,163.38)	89,053.00	81,929.62	22,199.56	59,730.06
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,000.00	0.93	0.00	7,000.93	3,875.55	3,125.38
CDBG SPANISH CENTER EXPENSES	7,000.00	0.00	0.00	7,000.00	5,680.27	1,319.73
CDBG ECONOMIC DEVELOPMENT EXPENSE	17,652.00	4,698.72	0.00	22,350.72	15,064.71	7,286.01
BEACON OF HOPE	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
S.A.C. KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
HOUSING DISCRIMINATION PROJECT	1,630.85	0.00	0.00	1,630.85	1,087.20	543.65
LEOMINSTER POLICE - DRUG SUPPRESSION	7,000.00	0.00	0.00	7,000.00	6,321.99	678.01
TAYLOR ST. CO. - SAT PREP PROGRAM	3,300.00	0.00	0.00	3,300.00	3,250.00	50.00
M.O.O.N.REPORT DRUG TRAFFIC	850.00	0.00	0.00	850.00	0.00	850.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	2,000.00	0.00	0.00	2,000.00	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	5,200.00	2,800.00
DPW - PEARL ST.	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY HEALTH LINK/LIPTON	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
RECREATION DEPT - SUMMER PROGRAM	700.00	0.00	0.00	700.00	0.00	700.00
L.H.A - ALLENCREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
MONTACHUSETT ADDICTION COUNCIL	3,800.00	0.00	0.00	3,800.00	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	1,333.28	666.72
MAYOR'S OFFICE - STATE POOL FEE	950.00	0.00	0.00	950.00	0.00	950.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,000.00	(0.93)	0.00	999.07	450.63	548.44
MONT HOME CARE CORPORATION	2,200.00	0.00	0.00	2,200.00	1,496.68	703.32
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	0.00	2,000.00
HOUSING REHAB CONSTRUCTION	106,510.00	59,899.35	0.00	166,409.35	110,458.37	55,950.98
MONT OPPORTUNITY COUNCIL-HMONG	3,000.00	0.00	0.00	3,000.00	1,974.18	1,025.82
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	89,053.00	837,409.52	464,193.50	373,216.02

BALANCE JULY 1, 2005	0.00
LETTER OF CREDIT DRAWDOWNS THRU MARCH 31, 2006	375,357.33
PROGRAM INCOME	89,053.00
TOTAL AVAILABLE FOR DISBURSEMENT	464,410.33
DISBURSEMENTS THRU MARCH 31, 2006	464,193.50
BALANCE MARCH 31, 2006	216.83

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
AS OF 3/31/2006

FOR 2006 09

GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND							
11110000 CITY COUNCIL-SALARIES	69,000	0	69,000	51,374.73	.00	17,625.27	74.5%
11120000 CITY COUNCIL EXPENSES	13,890	0	13,890	6,540.45	.00	7,349.55	47.1%
12110000 MAYOR SALARIES	119,710	0	119,710	86,242.95	.00	33,467.05	72.0%
12120000 MAYOR EXPENSES	10,500	0	10,500	6,730.66	.00	3,769.34	64.1%
12190000 MAYOR EXP. - PRIOR YEAR	0	115	115	.00	.00	115.00	.0%
12920030 TELEPHONE LINES EXPENSES	900	0	900	-673.15	.00	1,573.15	-74.8%
12920040 MASS MUNICIPAL ASSOC DUES	6,800	0	6,800	5,904.00	.00	896.00	86.8%
12990010 CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030 TELEPHONE EXP. - PRIOR YEA	0	2,396	2,396	2,338.56	.00	57.43	97.6%
13410000 COMPTROLLER SALARIES	184,383	9,000	193,383	134,930.79	.00	58,452.21	69.8%
13420000 COMPTROLLER EXPENSES	8,750	0	8,750	4,254.77	.00	4,495.23	48.6%
13420010 COMPTROLLER AUDIT	46,500	0	46,500	39,000.00	.00	7,500.00	83.9%
13490000 CITY COMPTROLLER EXP. - PR	0	2,400	2,400	1,550.00	.00	850.00	64.6%
13490010 AUDIT OF MUN. ACCOUNTS- PR	0	5,000	5,000	5,000.00	.00	.00	100.0%
13710000 BUDGET DIRECTOR SALARIES	17,163	0	17,163	17,163.00	.00	.00	100.0%
13720000 BUDGET DIRECTOR EXPENSES	2,430	0	2,430	23.03	.00	2,406.97	.9%
13790000 BUDGET DIRECTOR - PRIOR YE	0	3,000	3,000	385.00	.00	2,615.00	12.8%
13810000 PURCHASING AGENT SALARIES	100,991	0	100,991	73,905.53	.00	27,085.47	73.2%
13820000 PURCHASING AGENT EXPENSES	8,250	0	8,250	3,526.08	.00	4,723.92	42.7%
13890000 PURCHASING AGENT - PRIOR Y	0	1,844	1,844	1,684.26	.00	160.00	91.3%
14110000 ASSESSOR SALARIES	266,830	15,411	282,241	199,014.48	.00	83,226.52	70.5%
14120000 ASSESSOR EXPENSES	24,100	0	24,100	17,231.83	.00	6,868.17	71.5%
14190000 ASSESSOR - PRIOR YEAR EXPE	0	816	816	815.59	.00	.00	100.0%
14220000 PROPERTY REVALUATION EXPEN	20,500	50,000	70,500	20,241.26	.00	50,258.74	28.7%
14290000 PROPERTY REVALUATION- PRIO	0	110,014	110,014	78,084.15	.00	31,930.30	71.0%
14510000 TREASURER SALARIES	113,068	0	113,068	82,907.73	.00	30,159.77	73.3%
14520000 TREASURER EXPENSES	69,840	0	69,840	42,642.50	.00	27,197.50	61.1%
14590000 TREASURER - PRIOR YEAR	0	1,420	1,420	348.59	.00	1,070.93	24.6%
14610000 COLLECTOR SALARIES	134,417	0	134,417	95,073.24	.00	39,343.26	70.7%
14620000 COLLECTOR EXPENSES	130,795	0	130,795	98,332.45	.00	32,462.55	75.2%
14690000 COLLECTOR - PRIOR YEAR	0	5,048	5,048	5,047.95	.00	.05	100.0%
14920000 OTHER FINANCE OFFICES/ACCO	48,000	8,000	56,000	20,113.79	.00	35,886.21	35.9%
14990000 OTHER FINANCE EXP- PRIOR Y	0	900	900	512.45	.00	387.55	56.9%
15120000 CITY SOLICITOR EXPENSES	155,000	0	155,000	120,263.89	.00	34,736.11	77.6%
15190000 CITY SOLICITOR - PRIOR YEA	0	4,725	4,725	4,725.07	.00	.00	100.0%
15210000 PERSONNEL SAL & WAGES	53,668	0	53,668	39,274.18	.00	14,393.82	73.2%
15220000 PERSONNEL EXPENSES	4,575	0	4,575	1,735.36	.00	2,839.64	37.9%
15220010 PERSONNEL COLLECTIVE BARGA	25,000	0	25,000	19,565.68	.00	5,434.32	78.3%
15290000 PERSONNEL EXP - PRIOR YEAR	0	900	900	290.92	.00	609.08	32.3%
15290010 COLLECTIVE BARGAINIG - PR	0	13,645	13,645	.00	.00	13,644.54	.0%

FOR 2006 09

GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15420000 INFORMATION TECHNOLOGY COM	127,600	0	127,600	56,765.20	.00	70,834.80	44.5%
15490000 I.T.T.F. EXP. - PRIOR YEAR	0	57,390	57,390	49,701.42	.00	7,688.65	86.6%
16110000 CITY CLERK SALARIES	141,330	0	141,330	96,577.72	.00	44,752.28	68.3%
16120000 CITY CLERK EXPENSES	14,791	0	14,791	6,676.46	.00	8,114.54	45.1%
16210000 ELECTIONS & REGISTRATION S	45,369	0	45,369	32,541.14	.00	12,827.86	71.7%
16220000 ELECTION & REGISTRATION EX	80,440	0	80,440	46,592.11	.00	33,847.89	57.9%
16290000 ELECT & REG - PRIOR YEAR	0	12,936	12,936	12,936.00	.00	.00	100.0%
16510000 LICENSE COMMISSION SALARIE	17,055	0	17,055	7,991.75	.00	9,063.60	46.9%
16520000 License Commission EXPENSE	1,610	0	1,610	1,388.78	.00	221.22	86.3%
17110000 Conservation Commission SA	8,900	5,200	14,100	9,076.04	.00	5,023.96	64.4%
17120000 CONSERVATION COMMISSION EX	1,260	900	2,160	1,562.82	.00	597.18	72.4%
17180000 CONSERVATION COM.- Pr Yr S	0	942	942	100.00	.00	842.31	10.6%
17190000 CONSERVATION COMM EXP - FY	0	2,114	2,114	1,043.25	.00	1,070.98	49.3%
17510000 Planning Board SALARIES	76,678	0	76,678	55,437.82	.00	21,239.68	72.3%
17520000 Planning Board EXPENSES	7,750	0	7,750	5,604.34	.00	2,145.66	72.3%
17610000 Board of Appeals SALARY	3,000	0	3,000	2,000.00	.00	1,000.00	66.7%
17620000 Board of Appeals EXPENSES	16,600	0	16,600	7,169.45	.00	9,430.55	43.2%
17920000 REGIONAL PLANNING COMMISSI	10,500	0	10,500	10,456.35	.00	43.65	99.6%
18210000 ECONOMIC DEVELOPMENT S & W	42,495	0	42,495	29,758.15	.00	12,736.85	70.0%
18210010 INDUSTRIAL DEVELOPMENT S &	1,000	0	1,000	731.53	.00	268.47	73.2%
18220000 ECONOMIC DEVELOPMENT EXPEN	3,400	0	3,400	1,825.78	.00	1,574.22	53.7%
18220010 INDUSTRIAL DEVELOPMENT EXP	2,430	0	2,430	191.22	.00	2,238.78	7.9%
18290000 ECONOMIC DEVELOPMENT-PRIOR	0	1,179	1,179	.00	.00	1,178.50	.0%
18290010 INDUSTRIAL DEVELOPMENT-PR	0	400	400	.00	.00	400.00	.0%
19210010 GALLAGHER BUILDING SALARIE	0	42,000	42,000	22,733.48	.00	19,266.52	54.1%
19220000 Municipal Buildings EXPENS	103,974	0	103,974	77,716.47	.00	26,257.53	74.7%
19220010 GALLAGHER BUILDING EXPENSE	0	61,000	61,000	15,860.01	.00	45,139.99	26.0%
19220040 MUNICIPAL BUILDING MAINTEN	2,780	0	2,780	.00	.00	2,780.00	.0%
19230000 Municipal Buildings O.T.	4,000	171	4,171	3,630.45	.00	540.30	87.0%
19280010 GALLAGHER SAL & WAGES-PRIO	0	11,137	11,137	11,137.46	.00	.00	100.0%
19290000 MUNICIPAL BUILDINGS-PRIOR	0	4,171	4,171	1,147.00	.00	3,023.79	27.5%
19290010 GALLAGHER BUILDING EXPENSE	0	30,157	30,157	26,466.34	.00	3,690.51	87.8%
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	20,816	20,816	4,669.80	.00	16,146.43	22.4%
19295010 PRIOR YR GALLAGHER BLDNG C	0	35,087	35,087	26,478.96	.00	8,608.37	75.5%
21010000 Police SALARIES	4,575,575	317,000	4,892,575	3,469,140.81	.00	1,423,434.29	70.9%
21020000 POLICE EXPENSES	280,000	65,000	345,000	283,175.68	.00	61,824.32	82.1%
21020040 Police STAT COURT-LIGHT	75,000	0	75,000	54,643.33	.00	20,356.67	72.9%
21020080 POLICE ANTI-DRUG TASK FORC	0	5,500	5,500	5,500.00	.00	.00	100.0%
21030000 POLICE OVERTIME	230,850	135,000	365,850	267,611.32	.00	98,238.68	73.1%
21050000 Police CAPITAL	0	226,995	226,995	95,778.68	.00	131,216.32	42.2%
21080000 POLICE Salary & Wages Prio	0	356,500	356,500	356,500.00	.00	.00	100.0%
21090000 POLICE EXP - PRIOR YEAR	0	15,277	15,277	3,328.20	.00	11,949.13	21.8%

FOR 2006 09

GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21090040 POLICE STATION COURT PRIOR	0	19,520	19,520	795.03	.00	18,725.07	4.1%
21095000 POLICE CAPITAL OUTLY - PR	0	184,191	184,191	183,124.09	.00	1,067.22	99.4%
22010000 Fire SALARIES	4,900,000	25,311	4,925,311	3,493,745.82	.00	1,431,565.18	70.9%
22020000 Fire EXPENSES	353,400	4,950	358,350	294,789.28	.00	63,560.72	82.3%
22030000 FIRE OVERTIME	430,000	100,000	530,000	425,706.68	.00	104,293.32	80.3%
22050000 Fire CAPITAL	15,000	246,646	261,646	5,337.28	.00	256,308.72	2.0%
22090000 FIRE EXPENSES - PRIOR YEAR	0	8,874	8,874	6,467.48	.00	2,406.21	72.9%
22095000 FIRE CAPITAL OUTLY - PRIOR	0	186,330	186,330	183,851.32	.00	2,478.64	98.7%
24110000 Building Inspector SALARIE	220,134	0	220,134	160,752.63	.00	59,380.98	73.0%
24120000 Building Inspector EXPENSE	10,060	1,000	11,060	8,250.66	.00	2,809.34	74.6%
24190000 BUILDING INSPECTOR- PRIOR	0	19,580	19,580	19,528.88	.00	50.70	99.7%
24210000 Gas Inspector SALARIES	1,900	0	1,900	1,175.00	.00	725.00	61.8%
24220000 Gas Inspector EXPENSES	1,035	0	1,035	457.09	.00	577.91	44.2%
24290000 GAS INSPECTOR - PRIOR YEAR	0	58	58	.00	.00	58.10	.0%
24310000 Plumbing Inspector SALARIE	54,869	0	54,869	40,153.16	.00	14,715.84	73.2%
24320000 Plumbing Inspector EXPENSE	3,570	0	3,570	1,911.81	.00	1,658.19	53.6%
24390000 PLUMBING INSPECTOR - PR YR	0	246	246	.00	.00	245.51	.0%
24410000 SEALER OF WEIGHTS & MEAS S	15,000	0	15,000	10,976.77	.00	4,023.23	73.2%
24420000 SEALER OF WEIGHTS & MEAS E	2,575	0	2,575	2,122.99	.00	452.01	82.4%
24510000 Wire Department SALARIES	127,231	10,000	137,231	102,144.40	.00	35,086.60	74.4%
24520000 Wire Department EXPENSES	17,294	0	17,294	11,261.36	.00	6,032.64	65.1%
24590000 WIRE DEPARTMENT- PRIOR YEA	0	85	85	.00	.00	85.00	.0%
29110000 EMERGENCY MANAGEMENT SALAR	92,753	0	92,753	67,876.81	.00	24,876.19	73.2%
29120000 EMERGENCY MANAGEMENT EXPEN	40,000	0	40,000	34,241.68	.00	5,758.32	85.6%
29150000 EMERGENCY MANAGEMENT-CAP O	0	100,000	100,000	9,338.50	.00	90,661.50	9.3%
29190000 EMERGENCY MANAGE. EXP- PR	0	18,624	18,624	14,949.43	.00	3,675.05	80.3%
29195000 EMERGENCY MAN. CAP OUTLAY-	0	19,460	19,460	.00	.00	19,460.42	.0%
29220000 Dog Officer EXPENSES	92,400	0	92,400	61,600.00	.00	30,800.00	66.7%
29410000 Forestry Department SALARI	225,038	12,500	237,538	156,323.35	.00	81,214.73	65.8%
29420000 Forestry Department EXPENS	22,770	6,000	28,770	27,566.11	.00	1,203.89	95.8%
29430000 Forestry Department SAL OT	3,600	0	3,600	1,997.08	.00	1,602.92	55.5%
29490000 FORESTRY EXPENSES - PRIOR	0	163	163	37.82	.00	125.05	23.2%
29920010 POLICE & FIRE INDEMN EXPEN	100,000	0	100,000	58,062.29	.00	41,937.71	58.1%
29990010 POL. & FIRE INDEMN.- PRIOR	0	7,004	7,004	7,003.72	.00	.00	100.0%
31020000 CONT RET-PENSION CONTRIBUT	4,250,426	0	4,250,426	4,250,426.00	.00	.00	100.0%
31120000 NON-CONT RET-NON-CONT PENS	11,100	0	11,100	6,717.95	.00	4,382.05	60.5%
31220000 INSURANCE	542,125	0	542,125	487,893.51	.00	54,231.49	90.0%
31290000 INSURANCE-PRIOR YEAR	0	70,100	70,100	34,573.00	.00	35,527.21	49.3%
31290010 WORKER COMPENSATION LOSS F	0	100,000	100,000	100,000.00	.00	.00	100.0%
31320000 UNEMPLOYMENT INSURANCE	150,000	0	150,000	114,771.21	.00	35,228.79	76.5%
31390000 UNEMPLOYMENT INSURANCE-PR	0	39,029	39,029	39,028.90	.00	.00	100.0%
31410000 GROUP INSURANCE SALARY & W	17,163	0	17,163	2,955.03	.00	14,207.97	17.2%
31420000 GROUP INSURANCE	10,215,000	0	10,215,000	5,186,929.03	.00	5,028,070.97	50.8%
31490000 GROUP INSURANCE - PRIOR YE	0	10,000	10,000	.00	.00	10,000.00	.0%

FOR 2006 09

GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
31620000 MEDICARE INSURANCE	580,000	0	580,000	438,800.60	.00	141,199.40	75.7%
34120000 CRT JUDGE-DAMAGES PERSON P	2,500	0	2,500	.00	.00	2,500.00	.0%
38920000 EMERGENCY RESERVE	100,000	-75,499	24,501	.00	.00	24,501.00	.0%
42110000 Public Works-Adm Salaries	136,981	0	136,981	100,242.90	.00	36,738.50	73.2%
42120000 Public Works-Adm Expenses	169,565	76,000	245,565	181,210.57	.00	64,354.43	73.8%
42190000 HIGHWAY GENERAL EXP-PRIOR	0	5,000	5,000	3,970.85	.00	1,029.15	79.4%
42210000 Highway SALARIES	708,650	8,349	716,999	496,929.55	.00	220,069.21	69.3%
42230000 HIGHWAY OVERTIME	32,400	55,000	87,400	76,683.50	.00	10,716.50	87.7%
42280000 HIGHWAY salary & wages - P	0	11,401	11,401	11,401.00	.00	.09	100.0%
42320000 Snow & Ice EXPENSES	249,024	430,000	679,024	561,652.34	.00	117,371.66	82.7%
42330000 Snow & Ice SALARIES OTHER	75,000	80,000	155,000	127,266.74	.00	27,733.26	82.1%
42920010 STREET SIGNS & FENCES EXP	10,800	0	10,800	10,774.09	.00	25.91	99.8%
42920020 STREET LIGHTING EXPENSES	360,000	0	360,000	251,076.53	.00	108,923.47	69.7%
42920030 STREET RESURFACING	0	787,680	787,680	516,618.20	.00	271,061.80	65.6%
42920040 SIDEWALKS & CURBING EXPEN	15,840	9,000	24,840	23,911.92	.00	928.08	96.3%
42920050 STREET MARKING EXPENSES	7,200	900	8,100	7,807.77	.00	292.23	96.4%
42920070 LANDFILL CAPPING	90,000	0	90,000	44,716.96	.00	45,283.04	49.7%
42990020 STREET LIGHTING - PRIOR YE	0	10,000	10,000	9,075.84	.00	924.16	90.8%
42990030 STREET RESURFACING- PRIOR	0	27,864	27,864	27,165.63	.00	698.35	97.5%
42990050 STREET MARKING - PRIOR YEA	0	3,715	3,715	3,678.66	.00	35.97	99.0%
42990070 LANDFILL CAPPING EXP - PR	0	16,000	16,000	15,894.59	.00	105.41	99.3%
42990090 D.P.W. TRAFFIC IMPROVEMENT	0	50,000	50,000	.00	.00	50,000.00	.0%
43220000 STREET CLEANING EXPENSES	27,400	0	27,400	11,590.67	.00	15,809.33	42.3%
43290000 SANITATION/STREET CLEANING	0	1,265	1,265	1,264.83	.00	.00	100.0%
43320000 REFUSE DISPOSAL EXPENSES	2,449,736	0	2,449,736	1,447,922.43	.00	1,001,813.57	59.1%
43920000 SANITATION/DRAINAGE	0	37,000	37,000	33,542.88	.00	3,457.12	90.7%
43990000 SANITAION/DRAINAGE	0	6,411	6,411	6,403.70	.00	7.57	99.9%
48110000 Parking Meters SALARIES	0	15,000	15,000	732.92	.00	14,267.08	4.9%
48120000 Parking Meters EXPENSES	0	12,000	12,000	.00	.00	12,000.00	.0%
48180000 PARKING METERS - PRIOR YR	0	10,121	10,121	10,121.36	.00	.00	100.0%
48190000 PARKING METER EXP - PRIOR	0	13,762	13,762	10,295.77	.00	3,466.02	74.8%
49110000 Cemetery SALARIES	121,646	12,400	134,046	94,862.23	.00	39,183.69	70.8%
49120000 Cemetery EXPENSES	12,720	4,050	16,770	16,167.23	.00	602.77	96.4%
49130000 Cemetery SALARIES OTHER	2,500	0	2,500	959.51	.00	1,540.49	38.4%
49180000 F.Y. 1999 CEMETERY SALARY	0	11,032	11,032	11,031.99	.00	.00	100.0%
49190000 CEMETERY PRIOR YEAR	0	1,717	1,717	646.49	.00	1,070.09	37.7%
51010000 Health SALARIES	277,518	0	277,518	202,547.35	.00	74,970.65	73.0%
51020000 Health EXPENSES	12,600	600	13,200	9,803.57	.00	3,396.43	74.3%
51090000 HEALTH - PRIOR YEAR	0	1,205	1,205	744.82	.00	460.10	61.8%
54110000 Council on Aging SALARIES	94,710	0	94,710	69,308.93	.00	25,401.07	73.2%
54120000 Council on Aging EXPENSES	19,999	0	19,999	19,916.69	.00	82.07	99.6%
54150000 COUNCIL ON AGING CAPITAL O	0	30,000	30,000	25,404.12	.00	4,595.88	84.7%
54310000 Veterans Services SALARIES	60,834	13,445	74,279	54,356.30	.00	19,922.20	73.2%
54310010 Veterans Graves SALARIES	1,000	0	1,000	500.00	.00	500.00	50.0%

FOR 2006 09

GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54320000 Veterans Services EXPENSES	84,200	4,000	88,200	58,415.40	.00	29,784.60	66.2%
54320010 Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54910000 Senior Tax Relief SALARY	10,000	0	10,000	3,500.00	.00	6,500.00	35.0%
54980000 SENIOR TAX RELIEF- PRIOR Y	0	2,500	2,500	.00	.00	2,500.00	.0%
59920010 MONTACHUSETT HOME CARE EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
59990010 MONTACHUSETT HOME CARE - P	0	1,000	1,000	.00	.00	1,000.00	.0%
61010000 Library SALARIES	698,269	-20,000	678,269	493,804.92	.00	184,464.08	72.8%
61020000 Library EXPENSES	188,597	20,000	208,597	179,283.91	.00	29,313.09	85.9%
61050000 Library CAPITAL	0	43,618	43,618	34,352.50	.00	9,265.50	78.8%
61090000 LIBRARY EXPENSES - PRIOR Y	0	1,849	1,849	1,849.21	.00	.00	100.0%
63010000 Recreation Commission SALA	339,269	0	339,269	219,514.55	.00	119,754.85	64.7%
63020000 Recreation Commission EXPE	29,235	1,800	31,035	18,305.65	.00	12,729.35	59.0%
63090000 RECREATION EXPENSES - PR Y	0	6,887	6,887	3,305.72	.00	3,581.67	48.0%
63095000 RECREATION CAPITAL OUTLY-P	0	4,455	4,455	763.40	.00	3,691.95	17.1%
65010010 DOYLE FIELD SALARIES	6,500	0	6,500	5,230.00	.00	1,270.00	80.5%
65020010 DOYLE FIELD EXPENSES	15,299	0	15,299	15,012.83	.00	286.17	98.1%
65090010 DOYLE FIELD EXPENSES - PR	0	1,123	1,123	1,097.33	.00	25.33	97.7%
67020000 PARK EXPENSES	1,775	0	1,775	527.34	.00	1,247.66	29.7%
67090000 PARK EXPENSES - PRIOR YEAR	0	1,197	1,197	1,196.98	.00	.00	100.0%
69120000 Historical Commission EXPE	2,500	0	2,500	980.35	.00	1,519.65	39.2%
69220010 CHRISTMAS DECORATIONS EXPE	7,500	0	7,500	5,871.14	.00	1,628.86	78.3%
69220020 BAND CONCERTS EXPENSES	4,000	0	4,000	3,700.00	.00	300.00	92.5%
69220030 MEMORIAL/VETERAN'S DAY EXP	4,500	0	4,500	650.00	.00	3,850.00	14.4%
69920010 FISH & GAME LIBERATION	1,050	0	1,050	375.00	.00	675.00	35.7%
69990020 OPEN SPACE GRANT- PRIOR YE	0	38,717	38,717	.00	.00	38,717.26	.0%
71020000 Principal Debt Service EXP	3,060,000	37,500	3,097,500	327,500.00	.00	2,770,000.00	10.6%
75120000 Interest on Bonds EXPENSES	844,595	175,000	1,019,595	442,509.12	.00	577,085.50	43.4%
90010000 SCHOOL SALARY & WAGES	31,165,000	0	31,165,000	21,589,697.29	.00	9,575,302.71	69.3%
90020000 SCHOOL EXPENSES	8,938,000	0	8,938,000	6,261,573.81	.00	2,676,426.19	70.1%
90090040 SCHOOL EXPENSES - F. Y. 20	0	108,378	108,378	60,124.50	.00	48,253.78	55.5%
90090050 SCHOOL EXPENSES - F.Y. 200	0	604,780	604,780	529,275.22	.00	75,504.80	87.5%
90220000 SCHOOL TRANSPORTATION	2,250,000	529,218	2,779,218	1,709,136.03	.00	1,070,081.90	61.5%
90290000 SCHOOL TRANSPORTATION - PR	0	165,521	165,521	87,507.86	.00	78,012.95	52.9%
90310000 SCHOOL CROSSING GUARDS	50,000	0	50,000	24,399.64	.00	25,600.36	48.8%
90320000 SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL FUND	82,745,000	6,272,042	89,017,042	59,079,051.97	.00	29,937,989.53	66.4%
GRAND TOTAL	82,745,000	6,272,042	89,017,042	59,079,051.97	.00	29,937,989.53	66.4%

** END OF REPORT - GENERATED BY JOHN RICHARD **

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
AS OF 3/31/2006

FOR 2006 09

D.P.W. - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1700 D.P.W. - WATER							
17000101 WATER SALARIES	276,296	0	276,296	202,277.99	.00	74,017.61	73.2%
17000105 WATER REGULAR LABOR	589,472	0	589,472	418,356.76	.00	171,115.64	71.0%
17000106 WATER OVERTIME SALARIES	80,000	0	80,000	43,667.62	.00	36,332.38	54.6%
17000108 WATER PART-TIME WORKERS SA	40,000	0	40,000	31,313.92	.00	8,686.08	78.3%
17000201 WATER EXPENSES	1,015,152	0	1,015,152	761,546.58	.00	253,605.05	75.0%
17000202 WATER SUPPORT SERVICES EXP	652,000	0	652,000	306,871.15	.00	345,128.85	47.1%
17000203 WATER CAPITAL OUTLAY EXPEN	121,712	314,626	436,338	343,110.37	.00	93,227.50	78.6%
17000204 WATER RESOURCE ASSESSMENT	75,000	0	75,000	48,288.30	.00	26,711.70	64.4%
17000207 WATER DEBT SERVICE	550,369	0	550,369	281,583.14	.00	268,785.65	51.2%
17000902 WATER SUPPORT SERVICES-PR	0	12,042	12,042	12,042.00	.00	.00	100.0%
17009201 WATER DEPARTMENT EXP- PRIO	0	30,000	30,000	24,141.25	.00	5,858.75	80.5%
17009204 WATER RESOURCE ASSESSMENT-	0	12,299	12,299	12,299.00	.00	.00	100.0%
17009207 WATER DEBT SERVICE - PRIOR	0	8,216	8,216	4,316.50	.00	3,899.50	52.5%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	67,872	67,872	67,824.76	.00	47.24	99.9%
TOTAL D.P.W. - WATER	3,400,000	445,055	3,845,055	2,557,639.34	.00	1,287,415.95	66.5%
GRAND TOTAL	3,400,000	445,055	3,845,055	2,557,639.34	.00	1,287,415.95	66.5%

** END OF REPORT - GENERATED BY JOHN RICHARD **

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
AS OF 3/31/2006

FOR 2006 09

D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 D.P.W. - SEWER							
18000101 SEWER SALARY & WAGES	80,120	0	80,120	58,271.63	.00	21,848.37	72.7%
18000105 SEWER REGULAR LABOR	161,988	0	161,988	116,316.88	.00	45,671.36	71.8%
18000106 SEWER OVERTIME	30,000	0	30,000	16,743.18	.00	13,256.82	55.8%
18000201 SEWER EXPENSES	1,930,741	-10,672	1,920,069	1,423,542.56	.00	496,526.08	74.1%
18000203 SEWER CAPITAL OUTLAY	0	1,975,000	1,975,000	1,831,532.78	.00	143,467.22	92.7%
18000207 SEWER DEBT SERVICE	317,151	0	317,151	303,003.96	.00	14,147.17	95.5%
18000805 SEWER REGULAR LABOR - PRIO	0	5,950	5,950	.00	.00	5,950.00	.0%
18000901 SEWER DEPARTMENT - PRIOR Y	0	70,000	70,000	21,842.20	.00	48,157.80	31.2%
18009003 SEWER CAPITAL OUTLAY - PR	0	21,215	21,215	19,359.59	.00	1,855.41	91.3%
18009207 SEWER DEBT SERVICE- PRIOR	0	9,040	9,040	.00	.00	9,040.00	.0%
TOTAL D.P.W. - SEWER	2,520,000	2,070,533	4,590,533	3,790,612.78	.00	799,920.23	82.6%
GRAND TOTAL	2,520,000	2,070,533	4,590,533	3,790,612.78	.00	799,920.23	82.6%

** END OF REPORT - GENERATED BY JOHN RICHARD **

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	3/31/2006 Ending Balances
SPECIAL REVENUE ACCOUNTS:					
STATE/COUNTY ASSESSMENTS:					
M.V. EXCISE RELEASE FEE'S	0.00	0.00	36,895.00		(36,895.00)
CENTRAL MASS. AIR POLLUTION	0.00	0.00	6,590.00		(6,590.00)
MOSQUITO CONTROL ASSESSMENT	0.00	0.00	36,634.00		(36,634.00)
REGIONAL TRANSIT ASSESSMENT	0.00	0.00	343,794.00		(343,794.00)
COUNTY TAX	0.00	0.00	34,845.00		(34,845.00)
SPECIAL EDUCATION	0.00	0.00	0.00		0.00
SCHOOL CHOICE ASSESSMENTS	0.00	0.00	722,783.00		(722,783.00)
CHARTER SCHOOL ASSESSMENTS	0.00	0.00	335,026.00		(335,026.00)
PAYROLL DEDUCTIONS:					
COURT ASSIGNMENTS	0.00	120,439.60	120,439.60		0.00
FEDERAL WITHHOLDING TAXES	1.74	4,447,381.60	4,447,381.60		1.74
STATE WITHHOLDING TAXES	0.00	1,941,676.56	1,941,676.56		0.00
BASIC LIFE INSURANCE	8,598.41	13,494.75	13,733.79		8,359.37
AGENCY INSURANCE	0.00	150,484.75	150,484.75		0.00
O.B.R.A.	3.38	99,535.53	99,535.53		3.38
OPTIONAL LIFE INSURANCE	(9,314.31)	18,698.46	19,433.82		(10,049.67)
TAX SHELTERED ANNUITIES	105.00	749,041.25	749,041.25		105.00
DEFERRED COMPENSATION	(5.10)	472,208.01	472,208.01		(5.10)
TEACHERS DUES	0.00	274,178.10	274,178.10		0.00
SCHOOL CUSTODIAN DUES	0.00	13,824.00	13,824.00		0.00
SCHOOL SECRETARIES DUES	0.00	7,525.27	7,525.26		0.01
FIREFIGHTERS DUES	0.00	42,991.62	42,991.62		0.00
POLICE ASSOCIATION DUES	0.00	33,162.25	33,162.25		0.00
CAFETERIA DUES	0.00	7,164.00	7,164.00		0.00
SCHOOL AIDES DUES	0.00	22,372.06	22,372.06		0.00
D.P.W. DUES	1,671.40	9,454.28	9,455.00		1,670.68
MEDICARE DEDUCTIONS	2.12	477,501.22	477,501.22		2.12
TEACHER'S RETIREMENT SYSTEM	26.10	2,124,325.95	2,124,325.95		26.10
LEOMINSTER RETIREMENT STYSTEM	0.00	1,460,941.88	1,460,941.88		0.00
UNITED FUND	0.00	7,848.15	7,848.15		0.00
FIREFIGHTER'S RELIEF ASSOCIATION	0.00	3,160.00	3,160.00		0.00
SCHOOL SICK LEAVE BANK	40.00	0.00	0.00		40.00
SCHOOL TUTORS DUES	0.00	5,507.31	5,507.31		0.00
					0.00
AGENCY:					0.00
DEPUTY FEE'S RESERVED	(2,416.75)	74,365.00	75,723.75		(3,775.50)
F.L.L.A.C. COLLABORATIVE	7,659.95	2,913,416.42	2,758,314.74		162,761.63
SPORTING LICENSES DUE STATE	8,534.14	5,772.20	4,460.00		9,846.34
POLICE CONFISCATIONS	59,925.09	12,560.76	0.00		72,485.85
TOBACCO CONTROL REGIONAL ALLIANCE	(10,132.68)	88,716.75	56,919.04		21,665.03
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)	5,337.50	5,337.50		(110.00)
ADVANCED LIFE SUPPORT	0.00	113,097.07	113,097.30		(0.23)
FORSITHIA ROAD SITE IMPROVEMENT	11,587.94		0.00		11,587.94
DPW GUARANTY DEPOSITS	155,999.56	22,453.41	0.00		178,452.97
REAL ESTATE TAX ESCROW - FY 2004	27,608.38		0.00	(27,608.38)	0.00
PLANNING - LINCOLN PARK PROJECT	20,183.93		0.00		20,183.93
PURCHASING DEPOSITS	4,065.18	900.00	0.00		4,965.18
KATIE LANE PROJECT REVIEW	0.00	4,950.00	4,950.00		0.00
MECHANIC ST OFFICE BUIDING PROJECT REVIEW	0.00	7,900.00	7,900.00		0.00
EXCHANGE ST. SITE REVIEW	0.00	4,639.89	0.00		4,639.89
POLICE FEDERAL FORFEITURE AGENCY ACCOUNT	0.00	4,800.00	0.00		4,800.00
SOUTHEND WOODS		4,900.00			4,900.00
DONOVAN LANE		4,000.00			4,000.00
					0.00
DONATIONS:					0.00
SCHOOL:					0.00
SPECIAL DONATION ACCOUNTS	139,703.94	173,162.67	99,853.25		213,013.36
G.E. ELFUN	(64.27)	0.00	0.00		(64.27)
CHARTER ESSENTIAL SCHOOL	135,104.68	187,500.00	157,486.38		165,118.30
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	2,304.76		4,525.85
					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	3,648.30	90.00		37,601.88
RECREATION	7.21	3,310.00	3,235.00		82.21
LIBRARY	19,974.63	57,012.07	60,085.17		16,901.53
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	1,053.66	3,384.45		(627.82)
HISTORICAL COMMISSION	18,547.96	1,725.00	8,000.00		12,272.96
STARBURST	236.51	6,002.40	453.56		5,785.35

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	3/31/2006 Ending Balances
CONSERVATION LAND PURCHASE	90,800.00	0.00	0.00		90,800.00
DOYLE FIELD COMMISSION	2,827.61	125,210.00	95,260.55		32,777.06
DOYLE FIELD PRESS BOX	7.29	0.00	0.00		7.29
WELCOME TO LEOMINSTER SIGN	59.55	0.00	0.00		59.55
TOBACCO CONTROL ALLIANCE	13,286.13	0.00	0.00		13,286.13
ARTS COMMISSION	145.11	50.00	0.00		195.11
D.A.R.E.	442.46	0.00	0.00		442.46
THIRD STREET PLAYGROUND	0.86	0.00	0.00		0.86
JOHNNY APPLESEED PARADE	3,109.68	0.00	15.00		3,094.68
MAYOR'S TREE DONATIONS	2,126.85	250.00	0.00		2,376.85
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	38.40		5,520.67
MAYOR'S CHRISTMAS DECORATIONS	125.00	0.00	0.00		125.00
OPEN SPACE FUND	17,510.58	3,080.00	0.00		20,590.58
DRUG & ALCOHOL	1,401.16	0.00	0.00		1,401.16
CEMETERY DONATIONS	1,588.39	1,735.23	1,485.07		1,838.55
ELDERLY & DISABLED TAX ASSISTANCE FUND	5,006.01	3,492.94	0.00		8,498.95
RECREATION PLAYGROUND	(106.34)	0.00	0.00		(106.34)
VETERANS PINE GROVE	174.80	302.95	0.00		477.75
SHOLAN FARMS	498.21	0.00	0.00		498.21
POLICE K-9 DOG SERVICES	0.00	21,931.50	15,405.29		6,526.21
SUMMER YOUTH PROGRAM	0.00	500.00	0.00		500.00
					0.00
TRUST FUNDS:					0.00
SCHOOL:		0.00	0.00		0.00
KENDALL FUND	115,940.98	28,000.00	94,087.87		49,853.11
SCHOLARSHIP TRUST	7,905.00	0.00	1,000.00		6,905.00
					0.00
CITY:					0.00
CEMETERY IMPROVEMENT	0.00	11,700.00	0.00	(14,450.00)	(2,750.00)
CEMETERY PERPETUAL CARE BEQUESTS	7,925.00	13,000.00	14,200.00		6,725.00
CEMETERY SALE OF LOTS	10,975.00	26,600.00	28,750.00		8,825.00
LIBRARY	1,747.41	49,000.00	16,557.14		34,190.27
CHARITY	582.80	465.00	465.00		582.80
GROUP INSURANCE	3,210,201.15	8,143,619.67	11,277,050.73		76,770.09
LAW ENFORCEMENT	23,453.05	12,531.25	12,610.00		23,374.30
PROPERTY/LIABILITY	13,022.52	0.00	0.00		13,022.52
UNEMPLOYMENT INSURANCE	8,435.32	944.00	0.00		9,379.32
					0.00
FEDERAL GRANTS:					0.00
SCHOOL:		0.00	0.00		0.00
FY 2006:		0.00	0.00		0.00
P140 Educator Quality	0.00	74,788.00	96,015.56		(21,227.56)
P160 Enhanced Ed. Technology	0.00	12,157.00	2,708.81		9,448.19
P171 Summer Content Institute	0.00	0.00	0.00		0.00
P180 LEP Support	0.00	34,509.00	54,509.31		(20,000.31)
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00	10,320.00	7,696.74		2,623.26
P240 SPED Entitlement	0.00	394,918.00	705,180.55		(310,262.55)
P242 MCAS PORTFOLIO	0.00	0.00	0.00		0.00
P247 PROJECT FOCUS	0.00	0.00	0.00		0.00
P262 Early Childhood	0.00	12,356.00	27,365.73		(15,009.73)
P263 Options for Children with Autism	0.00	12,500.00	26,090.69		(13,590.69)
P267 SECONDARY READING	0.00	7,500.00	5,754.64		1,745.36
P274 SPED Curriculum Frameworks	0.00	0.00	0.00		0.00
P302 Media Center Extended Day	0.00	10,776.00	1,047.23		9,728.77
P305 Title I Reading	0.00	910,758.00	686,561.48		224,196.52
P331 Drug Free Schools	0.00	9,018.00	593.92		8,424.08
P400 Perkins Vocational Ed Skills	0.00	18,050.00	38,563.70		(20,513.70)
P409 NEW TECHNOLOGY - PERKINS	0.00	0.00	0.00		0.00
P411 PERKINS - SAFETY		12,500.00			12,500.00
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00
P431 CAREER RESOURCE	0.00	0.00	0.00		0.00
P573 COMPREHENSIVE SCHOOL REFORM	0.00	21,569.00	6,147.30		15,421.70
P595 Community Service	0.00	12,669.00	20,685.54		(8,016.54)
P728 Reading First	0.00	142,500.00	76,085.85		66,414.15
P184 LANGUAGE ACQUISITION	0.00	0.00	5,400.00		(5,400.00)
					0.00
FY 2005:					0.00
P140 Educator Quality	66,902.70	61,266.00	30,032.87		98,135.83
P160 Enhanced Ed. Technology	18,976.09	0.00	23,295.18		(4,319.09)
P165 Integrated Tech	0.00	0.00	183.60		(183.60)
P171 Summer Content Institute	8.43	0.00	8.43		0.00
P180 LEP Support	26,400.87	0.00	26,459.09	300.00	241.78
P184 Language Acquisition	0.00	8,000.00	1,080.00		6,920.00
P215 SUMMER LEARNING	0.00	0.00	0.00		0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	13,530.86	17,680.00	32,056.69		(845.83)
P222 SCHOOL REDESIGN	0.00	12,500.00	0.00		12,500.00
P240 SPED Entitlement	340,951.45	0.00	288,378.02	(20,624.11)	31,949.32
P242 MCAS PORTFOLIO	1,200.00	0.00	0.00		1,200.00
P247 PROJECT FOCUS	(0.12)	0.00	0.00		(0.12)
P262 Early Childhood	4,859.62	0.00	1,647.34	(437.90)	2,774.38
P263 Options for Children with Autism	8,564.00	0.00	9,530.28		(966.28)
P267 SECONDARY READING	7,500.00	22,500.00	13,962.63		16,037.37
P274 SPED Curriculum Frameworks	2,239.08	0.00	3,333.33		(1,094.25)

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	3/31/2006 Ending Balances
P291 Early Childhood Training	0.00	0.00	0.00		0.00
P302 Media Center Extended Day	10,061.40	0.00	3,830.93		6,230.47
P305 Title I Reading	314,910.93	11,661.00	308,454.57		18,117.36
P331 Drug Free Schools	8,646.99	27,918.00	13,081.00		23,483.99
P400 Perkins Vocational Ed Skills	7,751.63	0.00	0.00		7,751.63
P409 NEW TECHNOLOGY - PERKINS	12,500.00	12,500.00	24,761.00		239.00
P429 Perkins Non-Trade Training	(10,486.10)	0.00	332.50		(10,818.60)
P431 CAREER RESOURCE	10,000.00	0.00	0.00		10,000.00
P573 COMPREHENSIVE SCHOOL REFORM	9,614.00	28,841.00	29,706.73		8,748.27
P595 Community Service	17,198.90	14,575.00	24,022.04	(600.00)	7,151.86
P728 Reading First	39,030.96	0.00	38,478.20		552.76
					0.00
Fiscal Year 2004:		0.00	0.00		0.00
P140 Educator Quality	(0.01)	0.00	0.00		(0.01)
P160 Enhanced Ed. Technology	0.00	0.00	0.00		0.00
P171 Summer Content Institute	5,950.00	0.00	0.00		5,950.00
P180 LEP Support	(297.36)	0.00	0.00	300.00	2.64
P184 Language Acquisition	517.14	0.00	0.00		517.14
P215 Smaller Learning Communities	(340.76)	166,631.00	122,340.42		43,949.82
P240 SPED Entitlement	73,699.36	0.00	1,111.90	10,970.50	83,557.96
P262 Early Childhood	(99.85)	0.00	0.00		(99.85)
P263 Options for Children with Autism	4,744.05	0.00	0.00		4,744.05
P274 SPED Curriculum Frameworks	(747.46)	0.00	0.00		(747.46)
P302 Media Center Extended Day	8,661.44	0.00	3,178.97		5,482.47
P305 Title I Reading	57,972.41	0.00	59,168.64	254.90	(941.33)
P331 Drug Free Schools	18,976.21	0.00	0.00		18,976.21
P354 Learn & Serve School Based	(224.28)	0.00	0.00		(224.28)
P400 Perkins Vocational Ed Skills	(0.12)	0.00	0.00		(0.12)
P429 Perkins Non-Trade Training	(560.18)	0.00	0.00		(560.18)
P595 Community Service	6,123.67	0.00	0.00		6,123.67
P728 Reading First	800.48	0.00	0.00		800.48
					0.00
Fiscal Year 2003:					0.00
P140 Educator Quality	38,204.06	0.00	0.00		38,204.06
P160 Enhanced Ed. Technology	606.20	0.00	0.00		606.20
P165 Integrated Tech	2,929.46	0.00	0.00		2,929.46
P180 LEP Support	1,695.55	0.00	0.00		1,695.55
P190 State Assessment Program	659.00	0.00	0.00		659.00
P216 School Mental Health Support	3,147.21	0.00	0.00		3,147.21
P240 SPED Entitlement	126,327.31	0.00	0.00		126,327.31
P262 Early Childhood	4,404.47	0.00	0.00		4,404.47
P263 Options for Children with Autism	5,647.79	0.00	0.00		5,647.79
P274 SPED Curriculum Frameworks	(1,131.36)	0.00	0.00		(1,131.36)
P291 Early Childhood Training	4.26	0.00	0.00		4.26
P302 Media Center Extended Day	2,021.49	0.00	0.00		2,021.49
P305 Title I Reading	(1,438.50)	0.00	0.00	(254.90)	(1,693.40)
P331 Drug Free Schools	23,219.86	0.00	0.00		23,219.86
P400 Perkins Vocational Ed Skills	3,448.21	0.00	0.00		3,448.21
P429 Perkins Non-Trade Training	0.00	0.00	0.00		0.00
FY03 Summer Content Institute	1,331.72	0.00	0.00		1,331.72
					0.00
FISCAL YEAR 2002:					0.00
P240 IDEA SPED ENTITLEMENT	83,741.90	0.00	0.00	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	2,926.00	2,266.00		2,182.51
COPS MORE	12,187.19	0.00	0.00		12,187.19
LOCAL LAW ENFORCEMENT B G P	13,683.27	625.51	0.00		14,308.78
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	1,750.00	1,750.00		(2,235.88)
FIRE PREVENTION ACT	9,282.63	2,598.00	8,181.07		3,699.56
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	8,822.86	0.00		9,344.85

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	3/31/2006 Ending Balances
HOMELAND SECURITY GRANT	0.00	3,392.50	3,392.50		0.00
FEDERAL FIRE ACT - COMMUNICATIONS	0.00	4,488.00	6,351.07		(1,863.07)
POLICE TRAFFIC ENFORCEMENT GRANT		0.00	3,989.83		(3,989.83)
					0.00
STATE:					0.00
SCHOOL:		0.00	0.00		0.00
Fiscal Year 2006:		0.00	0.00		0.00
P137 MTC CONTENT INSTITUTE	0.00	24,822.00	15,011.95		9,810.05
P222 SCHOOL REDESIGN	0.00	0.00	2,146.54		(2,146.54)
P290 Enhanced School Health	0.00	98,155.00	68,335.80		29,819.20
P349 Health Protection - Smoking Cessation	0.00	0.00	0.00		0.00
P368 Palms Implementation	0.00	0.00	0.00		0.00
P391 Early Childhood- Ben Kids	0.00	85,091.00	170,144.73		(85,053.73)
P431 Career Resource Network	0.00	0.00	0.00		0.00
P596 School Support Class of 2003	0.00	0.00	0.00		0.00
P597 Class of 2003 Summer Support	0.00	0.00	0.00		0.00
P625 4-8 Academic Support	0.00	29,871.00	296.00		29,575.00
P627 High School Improvement	0.00	0.00	0.00		0.00
P632 Academic Support Service	0.00	8,548.00	3,225.00		5,323.00
P638 Elementery School-Wide Literacy	0.00	0.00	0.00		0.00
P639 Literacy Support	0.00	0.00	0.00		0.00
P652 Class Reduction	0.00	0.00	0.00		0.00
P700 Kindergarten Enhancement	0.00	21,750.00	62,875.06		(41,125.06)
P703 Parent Child Home Literacy	0.00	10,000.00	26,707.32		(16,707.32)
P731 Bay State Readers	0.00	57,979.00	53,160.71		4,818.29
P574 Early Literacy	0.00	3,388.00	511.60		2,876.40
					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	104,095.00		(13,055.21)
P574 Early Literacy	(0.65)	0.00	0.00		(0.65)
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00	0.00	50,369.96		(50,369.96)
P700 Parent Program	(20,436.61)	0.00	1,658.38	30,436.61	8,341.62
P701 Kindergarten Enhancement	32,723.26	0.00	8,905.79		23,817.47
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

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	3/31/2006 Ending Balances
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	7,084.07		43,661.30
D.A.R.E. STATE GRANT	4,046.08	0.00	0.00		4,046.08
POLICE- "WATCH YOUR CAR" GRANT	135.00	0.00	0.00		135.00
COUNCIL FOR AGING	1,631.60	41,706.00	22,198.33		21,139.27
ARTS COMMISSION GRANT/INTEREST	17,289.32	12,385.89	11,726.61		17,948.60
FIRE MDU DEPLOYMENT	4,933.63	0.00	2,253.13		2,680.50
POLICE HIGHWAY SAFETY	9,794.90	0.00	0.00		9,794.90
SAFE FIRE	(4,296.91)	5,383.64	233.03	7,578.90	8,432.60
DFS SAFE	8,004.88	0.00	0.00	(7,578.90)	425.98
VIOLENCE AGAINST WOMEN ACT	(10,474.44)	20,343.44	16,726.87		(6,857.87)
DRUG INVESTIGATIONS GRANT	3,884.18	0.00	0.00		3,884.18
D.E.P. - RECYCLING GRANT	2,342.63	0.00	0.00		2,342.63
LIBRARY CONSTRUCTION GRANT/INTEREST	185,615.81	908,187.89	1,087,640.27		6,163.43
ELECTION REIMBURSEMENT	1,067.88	0.00	0.00		1,067.88
POLICE PUBLIC SAFETY	1,571.83	0.00	0.00		1,571.83
CHILD PASSENGER SAFETY	49.49	0.00	0.00		49.49
FIRE - CHILD SAFETY SEATS	1,985.66	0.00	0.00		1,985.66
EXTENDED POLLING HOURS	0.00	0.00	0.00		0.00
LEPC EMERGENCY MANAGEMENT AGENCY	3,921.25	6,619.94	10,315.91		225.28
EMERGENCY MANAGEMENT AGENCY - INFO NETWORK	(12,141.93)	12,754.94	604.01		9.00
WASTEWATER TREATMENT	885.69	0.00	0.00		885.69
HAZARDOUS MATERIAL TRAINING	7,619.29	0.00	0.00		7,619.29
O.C.D. GATEWAY CITIES PROGRAM	580.20	0.00	0.00		580.20
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		112,108.71	146,809.08		(34,700.37)
ROCKWELL VILLAGE		1,000,000.00			1,000,000.00
					0.00
REVOLVING FUNDS:					0.00
SCHOOL:		0.00	0.00		0.00
DOYLE FIELD BLEACHERS	312.86	0.00	0.00		312.86
SCHOOL RENTAL FEES	58,066.36	66,168.14	116,827.27		7,407.23
SCHOOL LUNCH	261,227.13	1,081,956.57	1,247,459.37		95,724.33
COMPUTER SCHOOL FEE'S	3,130.00	0.00	0.00		3,130.00
TRADE SCHOOL	27,134.00	119,738.08	165,238.90		(18,366.82)
DRIVER TRAINING	26,163.90	47,365.00	51,544.37		21,984.53
SCHOOL ATHLETIC FUND	94,923.07	105,777.85	104,018.53		96,682.39
CONTINUING EDUCATION	18,415.74	2,240.00	0.00		20,655.74
DAYCARE FEE'S	250,524.13	333,440.01	376,832.25		207,131.89
SCHOOL CHOICE	1,483,478.00	420,238.00	1,134,155.31		769,560.69
SCHOOL TRANSPORTATION	251,599.45	132,084.06	96,540.45		287,143.06
LOST BOOK FUND	(817.23)	0.00	5,325.81		(6,143.04)
SUMMER SCHOOL	9,280.41	46,107.50	51,272.71		4,115.20
DISTRIBUTIVE EDUCATION	(2,415.63)	0.00	363.36		(2,778.99)
KINDERGARTEN FEE'S	120,288.35	196,804.20	198,563.57		118,528.98
STUDENT ACTIVITY ACCOUNT - HIGH SCHOOL	21,091.07	125,865.14	84,630.74		62,325.47
STUDENT ACTIVITY ACCOUNT - MISCELLANEOUS	13,784.87	94,053.14	53,188.80		54,649.21
CIRCUIT BREAKER FUNDS	55,221.70	834,038.00	1,020,547.46		(131,287.76)
					0.00
CITY:					0.00
GALLAGHER BUILDING	306,071.05	209,127.50	361.80	(103,000.00)	411,836.75
RECREATION REVOLVING	141,463.88	144,456.66	206,140.89		79,779.65
GROWTH CONFERENCE	200.00	0.00	0.00		200.00
PREMIUM ON LOANS	178,775.20	26,001.35	0.00		204,776.55
DAMAGES AND INSURANCE RECOVERIES	42,947.20	4,489.92	4,453.82		42,983.30
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	1,137.85	(50,000.00)	58,485.99
INS. WORKMAN'S COMPENSATION - F.Y. 2002	2,214.27	0.00	0.00		2,214.27
INS. WORKMAN'S COMPENSATION - F.Y. 2001	8,314.12	0.00	0.00		8,314.12
INS. WORKMAN'S COMPENSATION - F.Y. 2005	239,953.00	0.00	55,527.70		184,425.30
INS. WORKMAN'S COMPENSATION - F.Y. 2006	0.00	217,067.00	53,413.00	50,000.00	213,654.00
PRIVATE DETAILS FUND - POLICE	10,410.32	212,775.40	213,303.27		9,882.45
PRIVATE DETAILS FUND - FIRE	23,825.02	24,262.50	25,115.00		22,972.52
PRIVATE DETAILS FUND - CITY HALL	420.73	361.80	0.00		782.53
					0.00
REVENUE RESERVED FOR APPROPRIATION:					0.00
PARKING METER - PERMITS	5,212.38	24,236.39	0.00	(27,000.00)	2,448.77
CONSERVATION COMMISSION	14,091.75	4,540.00	0.00	(6,100.00)	12,531.75
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	132,565.59	0.00		4,777,220.88
SALE OF REAL ESTATE FUND	10,526.80	8,500.00	0.00		19,026.80

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/05 Beginning Balances	FY 2006 Receipts	FY 2006 Disbursements	FY 2006 Fund Transfers	3/31/2006 Ending Balances
GENERAL FUND CAPITAL INVESTMENT PROGRAM FUND	375.00	0.00	0.00		375.00
WEIGHTS & MEASURES FINES	476.81	2,410.00	1,831.68		1,055.13
					0.00
REFUNDS:					0.00
GENERAL FUND:					0.00
REAL ESTATE TAXES	0.00	15,432.95	15,432.95		0.00
PERSONAL PROPERTY TAXES	0.00	3,751.02	3,751.02		0.00
MOTOR VEHICLE EXCISE	0.00	64,661.64	64,661.64		0.00
AMBULANCE	0.00	1,380.60	1,380.60		0.00
POLICE PRIVATE DETAILS	0.00	124.00	124.00		0.00
ESTIMATED RECEIPTS	0.00	1,432.20	1,432.20		0.00
REVENUE APPROPRIATIONS - F.Y. 2006	0.00	273,958.59	273,958.59		0.00
					0.00
SPECIAL REVENUE FUNDS:					0.00
WATER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	3,687.41	3,687.41		0.00
WATER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
WATER RATES	0.00	642.32	642.32		0.00
SEWER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
SEWER REVENUE APPROPRIATIONS - F.Y. 2006	0.00	6,400.00	6,400.00		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	1,662.03	1,662.03		0.00
P305 TITLE 1	0.00	0.00	0.00		0.00
P240 IDEA SPED	0.00	0.00	0.00		0.00
TAX SHELTERED ANNUITIES	0.00	242.00	242.00		0.00
DEFERRED COMPENSATION	0.00	12,809.91	12,809.91		0.00
DAYCARE FEE'S	0.00	0.00	0.00		0.00
KENDALL TRUST FUND	0.00	0.00	0.00		0.00
DAYCARE FEE'S	0.00	0.00	0.00		0.00
SCHOOL CHOICE REVOLVING	0.00	0.00	0.00		0.00
COURT ASSIGNMENTS	0.00	0.00	0.00		0.00
LIBRARY CONSTRUCTION GRANT	0.00	0.00	0.00		0.00
TEACHERS RETIREMENT	0.00	0.00	0.00		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		152.60	152.60		0.00
					0.00
TEMPORARY LOAN RECEIPTS/PAYMENTS:		0.00	0.00		0.00
B.A.N. MIDDLE SCHOOL PROJECT		0.00	0.00		0.00
B.A.N. SCHOOL ADDITIONS		4,695,000.00	0.00		4,695,000.00
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**	**41,819,115.22**	**39,666,890.43**	**(2,940,838.38)**	**9,415,555.28**
					14,110,555.28

FISCAL 2006 SUMMARY OF DISBURSEMENTS/COLLECTIONS - ANNUAL REPORT PRO FORMA TOTALS					
GENERAL FUND	9,496,262.31	66,593,635.57	59,079,051.97	639,884.08	17,650,729.99
WATER SYSTEM - CH. 44 SECTION 53E	130,429.00	2,625,107.29	2,557,639.34	314,626.29	512,523.24
SEWER SYSTEM - CH 44 SECTION 53E	106,205.00	2,255,450.94	3,790,612.78	1,986,328.01	557,371.17
SPECIAL REVENUE ACCOUNTS & REFUNDS of all Funds	14,899,168.87	41,819,115.22	39,666,890.43	**(2,940,838.38)**	14,110,555.28
TOTAL REVENUE CASH	24,632,065.18	113,293,309.02	105,094,194.52	0.00	32,831,179.68
FEDERAL COMMUNITY DEVELOPMENT	0.00	464,410.33	464,193.50	0.00	216.83
NON-REVENUE APPROPRIATIONS	4,715,079.57	5,275,000.00	5,493,439.46	0.00	4,496,640.11
TOTALS	29,347,144.75	119,032,719.35	111,051,827.48	0.00	37,328,036.62