CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2007

ASSETS

CASH:		
REVENUE CASH	31,769,809.20	
NON-REVENUE CASH	1,564,819.42	
CDBG CASH	8,650.00	33,343,278.62
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2007:		
REAL ESTATE	758,224.11	
PERSONAL PROPERTY	34,769.18	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	25,334.39	
LEVY OF 2005:		
REAL ESTATE	4,556.16	
PERSONAL PROPERTY	22,118.12	
LEVY OF 2004:		
REAL ESTATE	2,379.27	
PERSONAL PROPERTY	26,162.13	
LEVY OF 2003:		
REAL ESTATE	707.20	
PERSONAL PROPERTY	29,190.54	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	30,703.98	
LEVY OF 2001:		
REAL ESTATE	3,550.62	
PERSONAL PROPERTY	35,233.85	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	130,544.50	1,112,820.41
MOTOR VEHICLE EXCISE:		
LEVY OF 2007	473,423.07	
LEVY OF 2006	137,472.61	
LEVY OF 2005	64,584.76	
LEVY OF 2004	46,289.55	
LEVY OF 2003	41,572.41	
LEVY OF 2002	34,867.17	
LEVY OF 2001	31,149.45	
LEVY OF 2000	23,023.02	
LEVY OF 1999	24,185.50	
LEVY OF 1998	19,870.80	
LEVY OF 1997	21,296.62	
LEVY OF 1996	20,498.12	
LEVY OF 1995	24,315.10	
LEVY OF 1994	22,592.25	
LEVY OF 1993	24,497.16	
LEVY OF 1992	29,721.03	
LEVY OF 1991	42,092.88	1,083,451.50
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,353,957.59	
POSSESSIONS	228,903.50	1,582,861.09
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	-	
BUILDING INSPECTOR	680.00	
COUNCIL ON AGING	586.49	
STREET OPENINGS	-	
RENT OF CITY PROPERTY	-	
AMBULANCE II	593,832.32	
FIRE ALARM MONITORING	21,025.00	
LICENSE COMMISSION	475.00	
VETERANS SERVICES	78,761.00	
PRIVATE DETAILS - POLICE	49,659.50	
PRIVATE DETAILS - FIRE	1,047.00	
PRIVATE DETAILS - CITY HALL	-	746,066.31
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	471,390.02	
WATER SERVICES	4,425.52	
WATER LIENS A.T.T. FY 2007	13,342.12	
WATER LIENS A.T.T. FY 2006	-	489,157.66
WASTEWATER TREATMENT:		
SEWER FEES	390,661.08	
SEPTAGE CHARGES	14,488.00	
SEWER ASSESSMENTS - 2007	-	
SEWER LIENS - FY 2006	-	
SEWER LIENS - FY 2007	12,604.78	417,753.86
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	184,066.93	
W.P.A.T. BOND PROCEEDS	0.31	184,067.24

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
B.A.N.S. - LAND ACQUISITION	534,200.00	
B.A.N.S. - WATER SYSTEM	1,158,000.00	
B.A.N.S. - SEWER IMPROVEMENTS	1,577,000.00	
B.A.N.S. - LIBRARY RENOVATIONS	8,970,000.00	
B.A.N.S. - SOUTHEAST SCHOOL	718,000.00	12,957,200.00
PAYROLL DEDUCTIONS:		
STATE WITHHOLDING TAXES	0.00	
SCHOOL CLERKS	0.01	
DPW DUES	9,228.58	
DEFFERED COMPENSATION - OBRA	3.38	
DEFFERED COMPENSATION	(5.10)	
MEDICARE	2.12	
FEDERAL WITHHOLDING TAXES	1.74	
BASIC LIFE INSURANCE	8,574.34	
TEACHER'S RETIREMENT	26.10	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(9,604.90)	
LEOMINSTER RETIREMENT	0.00	
TEACHER'S ASSN DUES	0.00	
TAX SHELTERED ANNUITY	105.00	8,371.27
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	42,743.22	
POLICE CONFISCATED FUNDS	70,226.10	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
FY 2008 TAX DEPOSITS	30,267.38	
SITE PLANS - MISC	6,000.00	
FY 07 TAX DEPOSITS	0.00	
NEXTEL SECURITY DEPOSIT	2,600.00	163,424.64
AGENCY:		
F.L.L.A.C.	4,151.03	
SPORTING LICENSES DUE STATE	9,656.19	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	9,104.09	
HEALTH TOBACCO ALLIANCE	2,358.50	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	197,547.54	
DEPUTY COLLECTIONS	(1,284.51)	
ALS RECEIPTS RESERVES	(1,224.51)	
PURCHASING DEPOSITS	5,065.18	250,921.54
TAILINGS:		
UNCLAIMED CHECKS		80,908.10
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	220,584.52	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	46,026.16	
OTHER:		
CEMETERY	4,066.65	
RECREATION	82.21	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	23,420.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED PARADE	294.43	
HOME COMPOSTING BINS	1,693.25	
COUNCIL FOR AGING - DONATIONS	51,793.99	
LIBRARY	21,498.73	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	1,175.66	
DOYLE FIELD COMMISSION	(10,007.48)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	4,787.68	
EMERGENCY MANAGEMENT	3,332.65	
MAYOR'S TREE DONATION	2,052.25	
MAYOR'S THIRD ST. PLAYGROUND	0.86	
LEGACY PROJECT	(253.50)	
TRAFFIC IMPROVEMENTS	42,000.00	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	5,287.36	
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	4,283.49	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	757.65	
POLICE YOUTH SERVICES	(1,294.86)	
RECREATION PLAYGROUND	(106.34)	
CONSERVATION LAND PURCHASE	0.00	
POLICE K-9 DOG SERVICES	3,209.19	
SUMMER YOUTH	0.00	454,890.80

LOANS AUTHORIZED	30,733,200.00	TRUST FUNDS:		
		SCHOLARSHIP	7,905.00	
		PERPETUAL CARE	8,125.00	
		SALE OF LOTS	11,525.00	
		CHARITY	582.80	
		SCHOOL KENDALL FUND	11,366.75	
		LIBRARY	1,014.57	
		PROPERTY/LIABILITY INSURANCE	13,022.52	
		LAW ENFORCEMENT	11,399.78	
		UNEMPLOYMENT INSURANCE	13,452.69	
		CEMETERY IMPROVEMENT	0.00	
		GROUP INSURANCE CLAIMS:		
		IBNR CLAIMS	3,776,617.22	
		FY08 DEDUCTIONS PAID IN ADVANCE	190,000.00	
		GROUP INSURANCE FUND BALANCE	747,487.95	4,792,499.28
		FEDERAL GRANTS:		
		FY2007:		
		P140 EDUCATOR QUALITY	56,982.27	
		P160 ENHANCED ED TECH	4,141.94	
		P171 SUMMER CONTECT INSTITUTE	(5,044.24)	
		P180 LEP SUPPORT	(33,634.43)	
		P215 SMALLER LEARNING COMMUNITIES	(18,121.77)	
		P216 MENTAL HEALTH SUPPORT	(672.52)	
		P240 IDEA SPED ENTITLEMENT	(15,605.85)	
		P262 EARLY CHILDHOOD	(32,541.31)	
		P263 OPTIONS FOR CHILDREN W/AUTISM	0.00	
		P267 SECONDARY READING	3,799.88	
		P274 SPECIAL ED - CURRICULUM	13,298.00	
		P302 MEDIA CENTER EXTENDED DAY	2,553.20	
		P305 TITLE I	109,270.15	
		P331 DRUG FREE SCHOOLS	6,970.02	
		P400 PERKINS VOC ED SKILLS	(36,324.25)	
		P573 COMPREHENSIVE SCHOOL PROGRAM	(14,784.06)	
		P595 COMMUNITY SERVICE PARTNER	(6,600.00)	
		P627 SECONDARY READING	0.00	
		P728 READING FIRST	14,488.16	
		FY2006:		
		P140 EDUCATOR QUALITY	(11,679.99)	
		P151 TITLE IIB CONTENT INSTITUTE	1,084.31	
		P160 ENHANCED ED TECH.	13,346.25	
		P171 SUMMER CONTENT INSTITUTE	(12.58)	
		P180 LEP SUPPORT	1,751.98	
		P184 LANGUAGE ACQUISITION	0.00	
		P216 SCHOOL MENTAL HEALTH SUPPORT	0.00	
		P240 IDEA SPED ENTITLEMENT	891.48	
		P262 EARLY CHILDHOOD	3,593.29	
		P263 OPTIONS FOR CHILDREN WITH AUTISM	0.00	
		P302 MEDIA CENTER EXT DAY	14,878.00	
		P305 TITLE I	(2,919.94)	
		P331 DRUG FREE SCHOOLS	35,152.16	
		P573 COMPREHENSIVE SCHOOL REFORM	19,017.25	
		P595 COMMITMENT AND SERVICE	0.00	
		P728 READING FIRST	(2,252.90)	
		FISCAL YEAR 2005:		
		P140 EDUCATOR QUALITY	37,955.38	
		P160 ENHANCES ED TECH	(4,741.89)	
		P180 LEP SUPPORT	596.30	
		P184 LANGUAGE ACQUISITION	0.00	
		P216 MENTAL HEALTH SUPPORT	226.11	
		P240 IDEA SPEC ENTITLEMENT	0.00	
		P242 MCAS PORTFOLIO	0.01	
		P247 PROJECT FOCUS	(0.12)	
		P262 EARLY CHILDHOOD	3,890.32	
		P263 OPTION FOR CHILDREN W/AUTISM	(3,890.32)	
		P267 SECONDARY READING	(200.00)	
		P302 MEDIA CENTER EXTENDED DAY	1,476.12	
		P305 TITLE 1	(565.62)	
		P331 DRUG FREE SCHOOLS	22,620.99	
		P400 PERKINS VOC ED SKILLS	(0.10)	
		P431 CAREER RESOURCE NETWORK	0.00	
		P573 COMPREHENSIVE SCHOOL REFORM	3,419.26	
		P 728 READING FIRST	552.76	
		FISCAL YEAR 2004:		
		P140 EDUCATOR QUALITY	(0.01)	
		P160 ENHANCED ED TECH	0.00	
		P180 LEP SUPPORT	2.64	
		P184 LANGUAGE ACQUISITION	517.14	
		P215 SMALLER LEARNING COMMUNITIES	2,432.47	
		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	10,138.88	
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	684,131.00
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	16,820.73	
EMERGENCY MANAGEMENT ACCOUNT	1,286.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
HOMELAND SECURITY - HEALTH	541.74	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	683.66	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
FIRE PREVENTION GRANT	3,202.56	
FEDERAL FIRE ACT COMMUNICATIONS	2,388.39	
DEPT OF COMMERCE-INDUSTRIAL ROAD	(166,850.82)	
FEDERAL FIRE PREVENTION ACT	1,461.51	(145,760.40)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2007:		
P194 SAFE SCHOOLS II	2,500.00	
P290 ENHANCED SCHOOL HEALTH	17,081.82	
P391 CP/BK EARLY CHILDHOOD	55,804.34	
P632 ACADEMIC SUPPORT	(3,139.50)	
P701 KINDERGARTEN ENHANCEMENT	(618.96)	
P702 KINDERGARTEN TRANSITION	119,294.08	
P703 PARENT/CHILD LITERACY	4,350.38	
P731 BAYSTATE READERS	21,936.77	
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	0.00	
P222 SCHOOL REDESIGN	0.00	
P290 ENHANCED SCHOOL HEALTH	0.00	
P391 EARLY CHILDHOOD	(0.10)	
P574 EARLY LITERACY	(190.59)	
P625 4-8 ACADEMIC SUPPORT	0.00	
P632 ACADEMIC SUPPORT	8,000.00	
P701 KINDERGARTEN ENHANCEMENT	193.36	
P703 HOME LITERACY	3,907.36	
P731 BAY STATE READERS	(0.06)	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	1,484.68	
P391 EARLY CHILDHOOD	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
P703 PARENT CHILD LITERACY PROGRAM	(6,563.06)	
P731 BAY STATE READERS	0.50	
FISCAL YEAR 2004:		
P290 ENHANCED SCHOOL HEALTH	3,914.87	
P391 EARLY CHILDHOOD	27,970.42	
P574 EARLY LITERACY	(13.91)	
P632 ACADEMIC SUPPORT	6,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,261.55	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	

P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	(538.91)	
P538 COMMUNITY SERVICE	3,169.44	
P540 PROJECT APPLES	4,070.00	
P569 TEACHER ADVANCEMENT	(0.12)	
P596 2003 SCHOOL SUPPORT	7,349.35	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	
P626 9-12 SUMMER SUCCESS	6,067.69	
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	
P639 LITERACY SUPPORT	8,579.43	
P640 TEEN DATING VIOLENCE PREVENTION	4,130.31	
P652 CLASS SIZE REDUCTION	30,562.37	
P700 HOME LITERACY	2,805.28	
P701 KINDERGARTEN ENHANCEMENT	5,208.89	
FISCAL YEAR 2001:		
P290 ENHANCED SCHOOL HEALTH	8,367.69	
P391 EARLY CHILDHOOD	590.95	
P638 ELEMENTARY LITERACY	0.11	
P651 CLASS SIZE REDUCTION	8,375.17	
P703 PARENT CHILD	841.64	
FISCAL YEAR 2000:		
P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	1,344.36	532,969.24
OTHER:		
FIRE MDU DEPLOYMENT	3,099.00	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
EXPEDITED PERMITTING	134,000.00	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
PUBLIC LIBRARIES	1,959.67	
COUNCIL FOR AGING	8,605.38	
ELECTION REIMBURSEMENT	1,058.38	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	19,949.34	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(1,898.78)	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,163.68)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	13,628.98	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	247,028.73	
FIRE DIVE EQUIPMENT	6,981.94	
CONSERVATION & RECREATION	10,516.24	
CONSERVATION & REC - DAM REPAIR	461.13	
DOYLE FIELD RENOVATIONS	(158,134.18)	
ROCKWELL VILLAGE	(111,064.50)	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	627.64	
HEALTH - BIOTERRORISM GRANT	0.00	
EMERGENCY MANAGE-INFO NETWORK	0.00	204,050.23
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	0.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,233,100.05	
SCHOOL ATHLETICS	53,182.19	
SCHOOL LUNCH	187,376.86	
DRIVER TRAINING	28,814.86	
CONTINUING EDUCATION	19,080.74	
SUMMER SCHOOL	(3,517.56)	
TRADE SCHOOL	(23,453.39)	
DAY CARE FEES	171,288.59	
SCHOOL RENTAL FEE'S	24,456.37	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	252,362.51	
KINDERGARTEN FEE'S	47,700.54	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	874,526.13	
HIGH SCHOOL S.A.A.	132,177.78	
MISC. SCHOOLS S.A.A.	4,468.36	3,005,006.89
OTHER:		
RECREATION	128,620.30	

GALLAGHER BUILDING	94,997.34	
DAMAGES & INSURANCE RECOVERY	48,683.97	
PREMIUM ON LOANS ACCOUNT	134,414.76	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	1,199.59	
WORKER'S COMPENSATION FUND 2004	40,602.12	
WORKER'S COMPENSATION FUND 2005	90,536.06	
WORKER'S COMPENSATION FUND 2006	153,674.47	
WORKER'S COMPENSATION FUND 2007	243,532.00	
WORKER'S COMPENSATION FUND 2008	100,000.00	
PRIVATE DETAILS - POLICE	26,059.67	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	26,460.02	1,089,929.42
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	4,190,269.01	
NON-REVENUE APPROPRIATION	1,564,819.42	
WATER REVENUE APPROPRIATIONS	53,625.89	
SEWER REVENUE APPROPRIATIONS	55,869.99	
CDBG APPROPIATIONS	8,650.00	5,873,234.31
SALE OF REAL ESTATE FUND		102,842.00
LOANS AUTHORIZED / UN-ISSUED		17,776,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,349,680.50	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	35,176.12	
PARKING FEES	7,737.51	
WETLAND FEES	22,309.74	
WEIGHTS & MEASURES	3,738.96	
HIGHWAY STATE AID	(32,853.41)	8,386,164.42
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2007	998,484.39	
LEVY OF 2006	887,687.46	
LEVY OF 2005	71,452.17	
LEVY OF 2004	29,969.62	
LEVY OF 2003	30,970.10	
LEVY OF 2002	32,963.39	
LEVY OF 2001	39,960.19	
LEVY OF 2000	20,743.66	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,315.43	
LEVY OF 1997	16,669.20	
LEVY OF 1996	14,070.04	
LEVY OF 1994	24,147.64	2,203,658.24
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,083,451.50	
TAX TITLES	1,582,861.09	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	746,066.31	
CEMETERY	35,315.00	
WATER	489,157.66	
SEWER RECEIVABLES	417,753.86	
FEDERAL/STATE AID	184,067.24	4,552,635.64
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		6,768,858.05
69,743,803.67		69,743,803.67

Respectfully Submitted,

John J. Richard

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2007
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	10,982.40		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	10,982.40	
C.D.B.G.. REHABILITATION LIENS	3,206,286.64		C.D.B.G. REHABILITATION LOANS	3,206,286.64	
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	
		5,643,980.04			5,643,980.04

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
			GENERAL:		
MUNICIPAL BUILDING REFUNDING LOAN	1,160,000.00		MUNI BLDGS -REFUNDING LOAN	1,160,000.00	
		$ 1,160,000.00			$ 1,160,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	4,085,000.00		SAMOSET SCHOOL REFUNDING	4,085,000.00	
SCHOOL ADDITIONS REFUNDING	3,195,000.00		SCHOOL ADDITIONS REFUNDING	3,195,000.00	
SEWER I/I PROJECT	2,509,271.00		SEWER I/I PROJECT	2,509,271.00	
WATER SYSTEM IMPROVEMENTS	3,340,000.00		WATER SYSTEM IMPROVEMENTS	3,340,000.00	
SKYVIEW MIDDLE SCHOOL	4,500,000.00		SKYVIEW MIDDLE SCHOOL	4,500,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,983,153.14		HARVARD ST. SEWER INTERCEPTOR	1,983,153.14	
WATER TREATMENT FACILITY	3,209,115.00	$22,821,539.14	WATER TREATMENT FACILITY	3,209,115.00	$22,821,539.14
		$23,981,539.14			$23,981,539.14

FISCAL 2007 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2007

	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	122,324.54
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
LIBRARY RENOVATIONS #3111 610	4,233,433.90	1,300,000.00	5,533,433.90		5,533,433.90	-
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 450	1,442,779.09	1,158,000.00	2,600,779.09		1,982,198.04	618,581.05
WATER TREATMENT FACILITY #3104	52,239.00		52,239.00		52,239.00	-
INFILTRATION/INFLOW PROJECT #3105 145	29,684.44		29,684.44		28,663.69	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	-	1,577,000.00	1,577,000.00		844,782.98	732,217.02
LAND ACQUISITION	-	534,200.00	534,200.00		534,200.00	-
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 5,971,137.03	$ 4,569,200.00	$ 10,540,337.03	$ -	8,975,517.61	1,564,819.42

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2007
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	2,036,746.66	LEONARD BURRAGE	2,534.23	7,017.67	9,551.90
		CORNELIA A. TILTON	418.04	982.91	1,400.95
		NANCY D. PATCH	1,672.16	4,052.84	5,725.02
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER		HARTWELL-SMITH	1,687.15	4,866.82	6,553.97
	580,012.89	HANNAH S. COLBURN	1,684.16	4,380.88	6,065.04
		PORTER E. OSBORNE	836.09	2,070.42	2,906.51
		BERNARD DOYLE	2,534.23	7,024.71	9,558.94
		LYDIA B. HASKELL	2,696.24	10,137.30	12,833.54
		ELZADA M. WILLARD	3,011.32	16,109.51	19,120.83
		PETER MCKENNA	22,130.03	86,193.84	108,323.87
		TOTAL WELFARE FUNDS	$39,203.67	$142,836.90	$182,040.57
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,982.81	5,160.47
		LEONARD BURRAGE	1,673.75	1,313.62	2,987.37
		JOEL W. STEARNS	700.00	496.80	1,196.80
		JOHN C. STRATTON	418.00	380.37	798.37
		HENRIETTA GATES	4,188.02	211.28	4,399.30
		GEORGE F. WHITNEY	418.00	136.81	554.81
		JOSEPH A. GOODHUE	400.00	1,872.19	2,272.19
		MUSEUM	0.00	192.60	192.60
		HORTENSE K. BURRAGE	9,006.01	958.70	9,964.71
		DR. WILLIAM DODGE	23,244.97	2,489.85	25,734.82
		BERENBERG	0.00	738.30	738.30
		PETER MCKENNA	6,022.47	372.81	6,395.28
		HELEN M. LOCKEY	1,003.74	125.42	1,129.16
		GRACE V. CHANDLER	4,014.98	549.73	4,564.71
		MARY E. BUTTERICK	6,500.00	8,302.51	14,802.51
		RALPH L. JEWETT	3,642.00	923.79	4,565.79
		MARJORIE WATKINS	10,039.46	21,547.27	31,586.73
		J.D. MILLER	4,014.98	648.29	4,663.27
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	9.20	9.20
		ST.CYR MEMORIAL	76.00	57.30	133.30
		BEVERSTOCK BOOKS	25,059.25	1,039.61	26,098.86
		HERMAN NELSON CURTIS	10,815.51	1,227.23	12,042.74
		COOK CHARITABLE	52,004.90	10,844.99	62,849.89
		CONSTANCE MARK	9,632.04	1,269.65	10,901.69
		ROBERT AND JANET GOLDMAN	14,746.31	2,576.03	17,322.34
		TOTAL LIBRARY FUNDS	$190,798.05	$60,267.16	$251,065.21
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,228.55	3,240.21
		SECURITY MAUSOLEUM	11,566.40	25,287.40	36,853.80
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	14,733.69	24,758.69
		ALBERT W. HALL IMPROVEMENT	804.18	4,917.19	5,721.37
		ORNAN S. COOK, FLOWER	5,926.82	19,545.23	25,472.05
		JENNIE S. RICHARDSON FLOWER		364.59	364.59
		L.S. BARNES, FLOWER	502.02	2,444.14	2,946.16
		BARNABY-FLOWERS	502.02	1,735.30	2,237.32
		PERPETUAL CARE GENERAL	0.00	1,284,989.74	1,284,989.74
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	9,335.62	10,172.80
		PERPETUAL CARE - BUTTERICK	2,500.00	6,126.39	8,626.39
		TOTAL CEMETERY FUNDS	35,850.28	1,370,707.84	1,406,558.12
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	360.64	19,486.82
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	43.92	2,046.20
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	7,292.55	9,801.55
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.47	8.47
		DAVID MATTHEW SCHOLARSHIP	1,332.00	338.00	1,670.00
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,061.19	19,061.19
		D.J. CORMIER SCHOLARSHIP	0.00	6,698.86	6,698.86
		C. DECICCO MEMORIAL	0.00	8,169.44	8,169.44
		CARNEY SCHOLARSHIP	0.00	18,101.90	18,101.90
		BRIAN WALSH SCHOLARSHIP	0.00	4,300.88	4,300.88
		JOHN JOYCE SCHOLARSHIP	0.00	16,693.45	16,693.45
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,549.20	11,549.20
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,608.49	8,608.49
		WALTER DEACON SCHOLARSHIP	0.00	5,049.36	5,049.36
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,589.75	23,589.75
		ANGELO A. PICUCCI SCHOLARSHIP	0.00	26,954.37	26,954.37
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,166.47	4,166.47
		TOTAL SCHOOL FUNDS	24,969.46	160,986.94	185,956.40
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	392.60	592.60
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	6,891.76	10,533.76
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	7,284.36	11,126.36
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	461,041.85	118,971.04	580,012.89
		TOTAL INVESTMENT FUNDS	461,041.85	118,971.04	580,012.89
TOTAL TRUST AND INVESTMENT FUND	2,616,759.55	TOTAL TRUST AND INVESTMENT FUNDS	$755,705.31	$1,861,054.24	$2,616,759.55

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2007

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2007 PROGRAMS						
CDBG ADMINISTRATION SALARY	99,623.00	19,616.28	0.00	119,239.28	102,825.16	16,414.12
SUMMER YOUTH SALARY & WAGES	11,200.00	4,544.53	0.00	15,744.53	12,047.00	3,697.53
CDBG CODE ENFORCEMENT SALARIES	49,020.00	6,168.01	0.00	55,188.01	50,448.41	4,739.60
CDBG HOUSING REHAB SALARIES	72,000.00	12,140.45	0.00	84,140.45	73,017.98	11,122.47
CDBG ECONOMIC DEVELOPMENT S&W	42,312.00	12,774.58	0.00	55,086.58	32,646.57	22,440.01
CDBG ADMINISTRATION EXPENSE	5,702.00	3,948.97	29,677.88	39,328.85	27,944.59	11,384.26
SUMMER YOUTH EXPENSES	1,300.00	265.38	0.00	1,565.38	637.00	928.38
CDBG CODE ENFORCEMENT EXPENSE	18,431.00	6,550.76	0.00	24,981.76	9,334.68	15,647.08
CDBG HOUSING REHAB EXPENSE	20,000.00	16,081.06	0.00	36,081.06	25,103.89	10,977.17
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,200.00	0.00	0.00	7,200.00	7,200.00	0.00
CDBG SPANISH CENTER EXPENSES	3,615.00	0.00	0.00	3,615.00	3,615.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,188.00	3,039.60	0.00	21,227.60	16,372.16	4,855.44
BEACON OF HOPE	10,381.00	0.00	0.00	10,381.00	10,381.00	0.00
S.A.C. KIDS FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING DISCRIMINATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
LEOMINSTER POLICE - DRUG SUPPRESSION	0.00	0.00	0.00	0.00	0.00	0.00
TAYLOR ST. CO. - SAT PREP PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	3,800.00	0.00	0.00	3,800.00	2,967.68	832.32
BOY'S & GIRLS CLUB	6,600.00	0.00	0.00	6,600.00	6,600.00	0.00
VETERANS HOSPICE HOMESTEAD	8,415.00	0.00	0.00	8,415.00	8,415.00	0.00
BENNETT SCHOOL PLAYGROUND	24,906.00	0.00	0.00	24,906.00	20,681.57	4,224.43
COMMUNITY HEALTH LINK/LIPTON	0.00	0.00	0.00	0.00	0.00	0.00
BATTERED WOMEN'S INC	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	62,324.50	0.00	62,324.50	37,182.50	25,142.00
TWIN CITIES CDC-BUSINESS ASST.	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,065.00	0.00	0.00	1,065.00	1,065.00	0.00
MONT HOME CARE CORPORATION	1,820.00	0.00	0.00	1,820.00	1,820.00	0.00
MONT INTERFAITH HOSPITALITY	8,700.00	0.00	0.00	8,700.00	8,700.00	0.00
REC DEPT - WALKWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING REHAB CONSTRUCTION	97,452.00	85,368.73	118,711.48	301,532.21	257,118.07	44,414.14
MONT OPPORTUNITY COUNCIL-HMONG	0.00	0.00	0.00	0.00	0.00	0.00
OUR FATHER'S TABLE	3,798.00	0.00	0.00	3,798.00	0.00	3,798.00
	526,628.00	232,822.85	148,389.36	907,840.21	726,123.26	181,716.95

BALANCE JULY 1, 2006	0.00
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2007	586,383.90
PROGRAM INCOME	148,389.36
TOTAL AVAILABLE FOR DISBURSEMENT	734,773.26
DISBURSEMENTS THRU JUNE 30, 2007	726,123.26
BALANCE JUNE 30, 2007	8,650.00

FOR 2007 99

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
11110000 CITY COUNCIL-SALARIES	69,000.00	0.00	69,000.00	68,624.64	0.00	375.36
11120000 CITY COUNCIL EXPENSES	14,390.00	10,000.00	24,390.00	21,732.16	0.00	2,657.84
12110000 MAYOR SALARIES	132,288.00	3,793.00	136,081.05	132,730.15	0.00	3,350.90
12120000 MAYOR EXPENSES	11,850.00	1,500.00	13,350.00	11,923.70	0.00	1,426.30
12190000 MAYOR EXP. - PRIOR YEAR	0.00	5,655.00	5,655.00	2,250.00	3,405.00	0.00
12920030 TELEPHONE LINES EXPENSES	900.00	762.00	1,662.00	-2,376.90	4,038.90	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,000.00	0.00	6,000.00	5,904.00	0.00	96.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.00	6,069.05	0.00	6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	2,799.00	2,799.07	2,799.07	0.00	0.00
13410000 COMPTROLLER SALARIES	187,772.00	18,569.00	206,341.20	197,984.79	8,356.41	0.00
13420000 COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	7,970.44	779.56	0.00
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	43,500.00	6,500.00	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
13710000 BUDGET DIRECTOR SALARIES	17,850.00	535.00	18,385.00	17,850.00	0.00	535.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	1,388.25	1,041.75	0.00
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	4,282.00	4,282.39	551.00	0.00	3,731.39
13810000 PURCHASING AGENT SALARIES	100,991.00	3,001.00	103,991.92	103,991.68	0.00	0.24
13820000 PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	7,425.17	0.00	824.83
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	2,001.00	2,000.60	2,000.60	0.00	0.00
14110000 ASSESSOR SALARIES	259,723.00	7,755.00	267,478.28	267,477.60	0.00	0.68
14120000 ASSESSOR EXPENSES	26,100.00	0.00	26,100.00	25,410.19	355.95	333.86
14220000 PROPERTY REVALUATION EXPENSES	21,000.00	50,000.00	71,000.00	21,000.00	50,000.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	69,210.00	69,210.44	24,176.10	45,034.34	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	210,000.00	210,000.00	149,404.50	60,595.50	0.00
14510000 TREASURER SALARIES	114,237.00	6,404.00	120,640.30	117,411.02	0.00	3,229.28
14520000 TREASURER EXPENSES	68,340.00	0.00	68,340.00	63,828.34	184.95	4,326.71
14590000 TREASURER - PRIOR YEAR	0.00	16,206.00	16,205.93	13,847.83	2,358.10	0.00
14610000 COLLECTOR SALARIES	134,245.00	0.00	134,244.50	128,960.77	0.00	5,283.73
14620000 COLLECTOR EXPENSES	133,795.00	0.00	133,795.00	128,062.67	669.33	5,063.00
14690000 COLLECTOR - PRIOR YEAR	0.00	3,200.00	3,200.00	3,198.11	0.00	1.89
14920000 OTHER FINANCE OFFICES/ACCOUNTS	56,000.00	0.00	56,000.00	37,850.28	3,740.40	14,409.32
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	1,913.00	1,913.00	1,654.16	0.00	258.84
15120000 CITY SOLICITOR EXPENSES	155,000.00	0.00	155,000.00	153,443.70	1,556.30	0.00
15210000 PERSONNEL SAL & WAGES	55,572.00	3,246.00	58,817.83	43,741.85	0.00	15,075.98
15220000 PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	3,892.35	0.00	682.65
15220010 PERSONNEL COLLECTIVE BARGAIN	565,000.00	-344,530.00	220,470.00	25,148.78	195,321.22	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	1,249.00	1,249.00	1,159.71	0.00	89.29
15420000 INFORMATION TECHNOLOGY COMMITT	139,600.00	0.00	139,600.00	99,379.36	36,339.16	3,881.48
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	39,025.00	39,024.76	38,793.88	0.00	230.88
16110000 CITY CLERK SALARIES	142,052.00	5,643.00	147,695.04	144,566.69	0.00	3,128.35
16120000 CITY CLERK EXPENSES	15,595.00	4,700.00	20,295.00	13,575.80	3,600.00	3,119.20
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	2,832.00	2,832.35	2,389.60	0.00	442.75
16210000 ELECTIONS & REGISTRATION SALRY	45,394.00	1,166.00	46,560.36	45,559.88	0.00	1,000.48
16220000 ELECTION & REGISTRATION EXPNSE	81,305.00	-4,700.00	76,605.00	67,256.34	2,335.00	7,013.66
16290000 ELECT & REG - PRIOR YEAR	0.00	3,264.00	3,264.30	3,208.90	0.00	55.40
16510000 LICENSE COMMISSION SALARIES	17,055.00	-1,000.00	16,055.35	11,959.25	0.00	4,096.10
16520000 LICENSE COMMISSION EXPENSES	1,770.00	1,000.00	2,770.00	2,617.26	152.74	0.00

FOR 2007 99

ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
17110000 CONSERVATION COMMISSION SALARY	18,900.00	3,000.00	21,900.00	20,658.71	1,241.29	0.00
17120000 CONSERVATION COMMISSION EXPENS	1,260.00	4,000.00	5,260.00	4,597.35	662.65	0.00
17180000 CONSERVATION COM.- Pr Yr S&W	0.00	7,654.00	7,653.77	7,653.77	0.00	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	1,491.00	1,490.90	1,490.90	0.00	0.00
17510000 PLANNING BOARD SALARIES	85,008.00	2,274.00	87,281.98	87,281.56	0.00	0.42
17520000 PLANNING BOARD EXPENSES	8,900.00	40,500.00	49,400.00	12,725.33	35,145.00	1,529.67
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	566.00	566.00	455.91	0.00	110.09
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	16,400.00	0.00	16,400.00	7,652.51	0.00	8,747.49
17920000 REGIONAL PLANNING COMMISSION	10,718.00	0.00	10,718.00	10,717.76	0.00	0.24
18210000 ECONOMIC DEVELOPMENT S & W	37,779.00	1,133.00	38,912.00	38,911.60	0.00	0.40
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.96	0.00	0.04
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,250.00	37,500.00	40,750.00	40,750.00	0.00	0.00
18220010 INDUSTRIAL DEVELOPMENT EXPENSE	2,430.00	0.00	2,430.00	2,430.00	0.00	0.00
18290000 ECONOMIC DEVELOPMENT-PRIOR YR	0.00	1,052.00	1,052.06	1,052.06	0.00	0.00
19210000 MUNICIPAL BUILDINGS SALARIES	0.00	7,800.00	7,800.00	4,134.00	0.00	3,666.00
19210010 GALLAGHER BUILDING SALARIES	0.00	46,165.00	46,165.00	42,069.46	4,095.54	0.00
19220000 MUNICIPAL BUILDINGS EXPENSES	125,660.00	16,400.00	142,060.00	114,444.74	27,615.26	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	73,835.00	73,835.00	59,952.26	13,882.74	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	3,395.00	0.00	3,395.00	0.00	3,395.00	0.00
19230000 MUNICIPAL BUILDINGS O.T.	4,500.00	0.00	4,500.00	4,369.39	0.00	130.61
19250010 GALLAGHER BUILDING CAPITAL OUT	0.00	163,860.00	163,860.00	143,993.48	19,866.52	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	6,181.00	6,181.07	6,181.07	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	8,711.00	8,710.94	5,662.74	3,048.20	0.00
19290010 GALLAGHER BUILDING EXPENSES	0.00	24,157.00	24,156.94	24,156.73	0.21	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	4,900.00	35,100.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	13,892.00	13,892.32	0.00	13,151.00	741.32
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00
19295010 PRIOR YR GALLAGHER BLDNG CAPTL	0.00	101,465.00	101,465.47	101,465.47	0.00	0.00
21010000 POLICE SALARIES	4,939,980.00	-101,931.00	4,838,049.13	4,767,480.82	0.00	70,568.31
21020000 POLICE EXPENSES	340,000.00	135,330.00	475,330.00	439,242.33	36,087.67	0.00
21020040 POLICE STAT COURT-LIGHT	95,000.00	0.00	95,000.00	77,030.12	17,969.88	0.00
21020080 POLICE ANTI-DRUG TASK FORCE	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
21030000 POLICE OVERTIME	271,000.00	175,000.00	446,000.00	445,426.41	0.00	573.59
21050000 POLICE CAPITAL	0.00	226,000.00	226,000.00	165,648.00	60,352.00	0.00
21090000 POLICE EXP - PRIOR YEAR	0.00	50,877.00	50,877.10	42,438.97	8,438.13	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	18,725.00	18,725.07	12,896.20	5,828.87	0.00
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	150,730.00	150,729.66	87,007.44	63,722.22	0.00
22010000 FIRE SALARIES	4,842,003.00	217,086.00	5,059,089.23	4,923,858.44	3,000.00	132,230.79
22020000 FIRE EXPENSES	380,400.00	15,922.00	396,322.00	393,988.38	2,333.62	0.00
22030000 FIRE OVERTIME	480,000.00	165,000.00	645,000.00	627,062.30	0.00	17,937.70
22050000 FIRE CAPITAL	15,000.00	376,500.00	391,500.00	56,499.08	335,000.92	0.00
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	3,364.00	3,364.33	1,625.26	1,739.07	0.00
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	288,538.00	288,538.37	255,577.75	32,960.62	0.00
24110000 BUILDING INSPECTOR SALARIES	227,682.00	6,550.00	234,231.53	234,016.92	0.00	214.61
24120000 BUILDING INSPECTOR EXPENSES	10,940.00	5,000.00	15,940.00	15,940.00	0.00	0.00
24190000 BUILDING INSPECTOR- PRIOR YEAR	0.00	451.00	450.68	331.59	119.09	0.00

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
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	906.65	128.35	0.00
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	168.00	168.44	0.00	0.00	168.44
24310000 PLUMBING INSPECTOR SALARIES	54,869.00	1,638.00	56,507.00	56,506.84	0.00	0.16
24320000 PLUMBING INSPECTOR EXPENSES	3,570.00	0.00	3,570.00	3,269.67	300.33	0.00
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	476.00	475.65	475.65	0.00	0.00
24410000 SEALER OF WEIGHTS & MEAS SALRY	17,500.00	0.00	17,500.00	17,499.56	0.00	0.44
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	2,341.59	0.00	233.41
24490000 FY99 SEALER OF WEIGHTS & MEAS	0.00	85.00	84.68	84.68	0.00	0.00
24510000 WIRE DEPARTMENT SALARIES	132,231.00	18,473.00	150,704.08	150,704.08	0.00	0.00
24520000 WIRE DEPARTMENT EXPENSES	19,044.00	24,000.00	43,044.00	18,459.60	24,107.00	477.40
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	217.00	216.68	172.56	0.00	44.12
29110000 EMERGENCY MANAGEMENT SALARY	95,587.00	2,856.00	98,443.36	98,442.76	0.00	0.60
29120000 EMERGENCY MANAGEMENT EXPENSES	47,000.00	12,000.00	59,000.00	54,452.14	4,199.86	348.00
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	8,217.00	8,217.33	1,479.72	6,614.05	123.56
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	49,581.00	49,580.78	31,087.40	18,493.38	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	214,510.00	1,538.00	216,047.96	201,183.54	0.00	14,864.42
29420000 FORESTRY DEPARTMENT EXPENSES	23,770.00	14,400.00	38,170.00	36,470.50	174.17	1,525.33
29430000 FORESTRY DEPARTMENT SAL OTHER	3,600.00	7,500.00	11,100.00	10,634.05	0.00	465.95
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	358.00	358.29	0.00	0.00	358.29
29920010 POLICE & FIRE INDEMN EXPENSES	100,000.00	25,000.00	125,000.00	116,993.80	8,006.20	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	26,914.00	26,913.72	26,913.72	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	4,607,000.00	54,104.00	4,661,104.00	4,660,452.81	0.00	651.19
31090000 CONTRIBUTORY RETIREMENT PR YR	0.00	125,000.00	125,000.00	125,000.00	0.00	0.00
31120000 NON-CONT RET-NON-CONT PENSIONS	11,286.00	0.00	11,285.77	8,638.64	0.00	2,647.13
31220000 INSURANCE	590,000.00	30,000.00	620,000.00	545,377.32	10,000.00	64,622.68
31290000 INSURANCE-PRIOR YEAR	0.00	51,321.00	51,321.38	37,103.00	14,218.38	0.00
31320000 UNEMPLOYMENT INSURANCE	150,000.00	20,000.00	170,000.00	157,384.83	12,615.17	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	31,688.00	31,688.28	31,688.28	0.00	0.00
31410000 GROUP INSURANCE SALARY & WAGES	17,850.00	535.00	18,385.00	11,933.60	0.00	6,451.40
31420000 GROUP INSURANCE	11,887,000.00	0.00	11,887,000.00	11,789,613.77	30,000.00	67,386.23
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	10,000.00	10,000.00	371.00	0.00	9,629.00
31620000 MEDICARE INSURANCE	650,000.00	30,000.00	680,000.00	649,364.78	0.00	30,635.22
31720000 O.P.E.B. CONTRIBUTIONS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	75.78	0.00	2,424.22
38920000 EMERGENCY RESERVE	100,000.00	-94,762.00	5,238.00	0.00	0.00	5,238.00
42110000 PUBLIC WORKS-ADM SALARIES	139,990.00	3,796.00	143,786.20	143,786.20	0.00	0.00
42120000 PUBLIC WORKS-ADM EXPENSES	235,800.00	75,000.00	310,800.00	287,090.02	10,936.53	12,773.45
42150000 PUBLIC WORKS-ADM CAPITAL	0.00	120,000.00	120,000.00	119,693.00	0.00	307.00
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	54,000.00	54,000.00	49,943.59	0.00	4,056.41
42210000 HIGHWAY SALARIES	735,261.00	18,185.00	753,446.48	732,926.10	0.00	20,520.38
42230000 HIGHWAY OVERTIME	40,000.00	84,200.00	124,200.00	124,199.64	0.00	0.36
42250000 HIGHWAY CAPITAL OUTLAY	0.00	256,900.00	256,900.00	37,399.85	219,500.15	0.00
42320000 SNOW & ICE EXPENSES	300,000.00	175,000.00	475,000.00	449,648.73	0.00	25,351.27
42330000 SNOW & ICE SALARIES OTHER	100,000.00	32,000.00	132,000.00	120,693.21	0.00	11,306.79
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	9,926.53	873.47	0.00
42920020 STREET LIGHTING EXPENSES	410,000.00	50,000.00	460,000.00	428,389.62	31,610.38	0.00

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42920030 STREET RESURFACING	0.00	735,200.00	735,200.00	735,200.00	0.00	0.00
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	40,000.00	55,840.00	19,638.23	36,201.77	0.00
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	14,972.38	0.00	27.62
42920070 LANDFILL CAPPING	78,012.00	0.00	78,012.00	61,261.95	16,750.05	0.00
42990010 STREET SIGNS & FENCES - PR YR	0.00	175.00	175.38	0.00	0.00	175.38
42990020 STREET LIGHTING - PRIOR YEAR	0.00	1,000.00	1,000.00	747.26	0.00	252.74
42990030 STREET RESURFACING- PRIOR YEAR	0.00	11,793.00	11,792.81	11,792.81	0.00	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	50,079.00	50,079.18	46,815.12	3,264.06	0.00
42990050 STREET MARKING - PRIOR YEAR	0.00	10,213.00	10,213.25	10,213.25	0.00	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	29,106.00	29,106.36	27,677.27	650.00	779.09
42990090 D.P.W. TRAFFIC IMPROVEMENT EXP	0.00	45,848.00	45,847.86	44,322.71	1,525.15	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	27,278.64	0.00	121.36
43290000 SANITATION/STREET CLEANING	0.00	730.00	729.58	729.58	0.00	0.00
43320000 REFUSE DISPOSAL EXPENSES	2,451,000.00	0.00	2,451,000.00	2,288,511.13	0.00	162,488.87
43390000 FY1999 REFUSE DISPOSAL EXPENSE	0.00	17,000.00	17,000.00	2,000.00	0.00	15,000.00
43920000 SANITATION/DRAINAGE	10,000.00	131,600.00	141,600.00	86,399.79	55,200.21	0.00
43990000 SANITAION/DRAINAGE	0.00	2,416.00	2,415.97	0.00	2,415.97	0.00
48110000 PARKING METERS SALARIES	0.00	16,000.00	16,000.00	5,291.96	10,708.04	0.00
48120000 PARKING METERS EXPENSES	0.00	28,000.00	28,000.00	4,551.65	23,448.35	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	10,235.00	10,234.94	10,234.94	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	16,691.00	16,690.71	16,636.99	53.72	0.00
49110000 CEMETERY SALARIES	122,200.00	23,150.00	145,350.00	134,853.61	10,496.39	0.00
49120000 CEMETERY EXPENSES	16,980.00	8,315.00	25,295.00	23,778.90	1,516.10	0.00
49130000 CEMETERY SALARIES OTHER	3,000.00	6,000.00	9,000.00	6,993.04	2,006.96	0.00
49150000 CEMETERY CAPITAL	0.00	35,740.00	35,740.00	35,740.00	0.00	0.00
49180000 F.Y. 1999 CEMETERY SALARY &WAG	0.00	11,766.00	11,765.89	11,765.89	0.00	0.00
49190000 CEMETERY PRIOR YEAR	0.00	1,230.00	1,229.73	181.73	1,048.00	0.00
51010000 HEALTH SALARIES	284,537.00	8,439.00	292,976.08	292,974.64	0.00	1.44
51020000 HEALTH EXPENSES	22,100.00	2,650.00	24,750.00	23,595.89	1,100.00	54.11
51090000 HEALTH - PRIOR YEAR	0.00	204.00	204.00	202.06	0.00	1.94
54110000 COUNCIL ON AGING SALARIES	96,018.00	2,856.00	98,874.36	98,873.84	0.00	0.52
54120000 COUNCIL ON AGING EXPENSES	25,000.00	0.00	25,000.00	24,969.38	0.00	30.62
54190000 COUNCIL ON AGING EXP - PR YR	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00
54195000 COUNCIL ON AGING - PR YR CAP	0.00	2,346.00	2,345.88	0.00	2,345.88	0.00
54310000 VETERANS SERVICES SALARIES	77,253.00	3,119.00	80,371.68	78,865.02	0.00	1,506.66
54310010 VETERANS GRAVES SALARIES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
54320000 VETERANS SERVICES EXPENSES	83,700.00	30,000.00	113,700.00	113,639.01	60.99	0.00
54320010 VETERANS GRAVES EXPENSES	200.00	0.00	200.00	159.26	0.00	40.74
54350000 VETERANS SERVICES CAPITAL OUTL	0.00	35,000.00	35,000.00	26,212.85	8,787.15	0.00
54390000 VETERANS SERVICES EXP - PR YR	0.00	3,875.00	3,874.65	3,874.65	0.00	0.00
54395000 VETERANS SERVICES CAP OUT-PRYR	0.00	99,942.00	99,942.32	95,220.80	4,721.52	0.00
54910000 SENIOR TAX RELIEF SALARY	17,500.00	0.00	17,500.00	4,938.75	4,000.00	8,561.25
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61010000 LIBRARY SALARIES	707,513.00	-3,021.00	704,491.52	704,488.16	0.00	3.36
61020000 LIBRARY EXPENSES	204,805.00	74,950.00	279,755.00	279,726.83	28.17	0.00
61050000 LIBRARY CAPITAL	0.00	64,855.00	64,854.91	64,854.91	0.00	0.00
63010000 RECREATION COMMISSION SALARIES	352,769.00	3,921.00	356,690.12	356,690.12	0.00	0.00

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63020000 RECREATION COMMISSION EXPENSES	32,645.00	6,000.00	38,645.00	38,497.98	147.02	0.00
63080000 RECREATION COMMISSION PR YR	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	2,563.00	2,563.33	300.00	2,263.33	0.00
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	123,712.00	123,711.65	516.74	123,194.91	0.00
65010010 DOYLE FIELD SALARIES	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
65020010 DOYLE FIELD EXPENSES	27,250.00	1,500.00	28,750.00	27,951.51	798.49	0.00
65050000 DOYLE FIELD CAPITAL OUTLAY	0.00	164,000.00	164,000.00	164,000.00	0.00	0.00
67020000 PARK EXPENSES	1,775.00	0.00	1,775.00	1,659.38	115.62	0.00
67090000 PARK EXPENSES - PRIOR YEAR	0.00	655.00	655.26	17.22	0.00	638.04
69120000 HISTORICAL COMMISSION EXPENSES	2,835.00	0.00	2,835.00	2,804.21	0.00	30.79
69220010 CHRISTMAS DECORATIONS EXPENSES	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
69220020 BAND CONCERTS EXPENSES	4,000.00	0.00	4,000.00	3,700.00	0.00	300.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	38,717.00	38,717.26	19,776.77	18,940.49	0.00
71020000 PRINCIPAL DEBT SERVICE EXPENSE	3,210,000.00	130,000.00	3,340,000.00	3,339,500.00	0.00	500.00
75120000 INTEREST ON BONDS EXPENSES	695,039.00	400,000.00	1,095,038.69	992,200.34	74,000.00	28,838.35
90010000 SCHOOL SALARY & WAGES	31,950,000.00	0.00	31,950,000.00	31,691,571.23	258,428.77	0.00
90020000 SCHOOL EXPENSES	9,156,968.00	320,000.00	9,476,968.00	8,336,169.29	1,140,798.71	0.00
90050000 SCHOOL CAPITAL OUTLAY	0.00	482,000.00	482,000.00	271,000.00	211,000.00	0.00
90090060 SCHOOL EXPENSES - FY 2006	0.00	202,808.00	202,808.31	193,489.28	0.00	9,319.03
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	401,000.00	401,000.00	0.00	401,000.00	0.00
90220000 SCHOOL TRANSPORTATION	2,410,000.00	594,919.00	3,004,918.64	2,997,702.21	7,216.43	0.00
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	56,220.00	56,220.24	42,416.49	0.00	13,803.75
90310000 SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	30,268.71	19,731.29	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	495.11	504.89	0.00
						0.00
TOTAL GENERAL FUND	87,670,000.00	8,366,069.00	96,036,068.91	90,994,865.72	4,190,269.01	850,934.18
						0.00
GRAND TOTAL	87,670,000.00	8,366,069.00	96,036,068.91	90,994,865.72	4,190,269.01	850,934.18
					0.00	0.00

FOR 2007 99

ACCOUNTS FOR: 1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
17000101 WATER SALARIES	228,571.00	7,888.00	236,459.00	234,595.08	0.00	1,863.92
17000105 WATER REGULAR LABOR	579,943.00	12,500.00	592,442.56	584,315.15	0.00	8,127.41
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	79,922.65	0.00	77.35
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00
17000201 WATER EXPENSES	1,120,160.00	0.00	1,120,160.00	1,110,034.11	10,125.89	0.00
17000202 WATER SUPPORT SERVICES EXPENSE	721,000.00	-20,388.00	700,611.60	686,668.34	0.00	13,943.26
17000203 WATER CAPITAL OUTLAY EXPENSE	102,862.00	641,980.00	744,842.34	642,797.43	29,300.00	72,744.91
17000204 WATER RESOURCE ASSESSMENT	60,000.00	0.00	60,000.00	52,072.60	0.00	7,927.40
17000207 WATER DEBT SERVICE	582,465.00	0.00	582,464.61	542,010.91	14,200.00	26,253.70
17009201 WATER DEPARTMENT EXP- PRIOR YR	0.00	2,023.00	2,023.00	1,935.94	0.00	87.06
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	13,290.00	13,290.00	1,278.18	0.00	12,011.82
						0.00
TOTAL D.P.W. - WATER	3,515,000.00	657,293.00	4,172,293.11	3,975,630.39	53,625.89	143,036.83
GRAND TOTAL	3,515,000.00	657,293.00	4,172,293.11	3,975,630.39	53,625.89	143,036.83

FOR 2007 99

ACCOUNTS FOR: 1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY2008	CLOSED OUT TO REVENUE FY2008
18000101 SEWER SALARY & WAGES	81,429.00	2,393.00	83,822.00	74,130.71	0.00	9,691.29
18000105 SEWER REGULAR LABOR	154,149.00	3,250.00	157,398.80	152,022.86	0.00	5,375.94
18000106 SEWER OVERTIME	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00
18000201 SEWER EXPENSES	2,032,039.00	-5,643.00	2,026,396.43	2,010,617.37	15,779.06	0.00
18000203 SEWER CAPITAL OUTLAY	0.00	548,894.00	548,893.98	508,803.05	40,090.93	0.00
18000207 SEWER DEBT SERVICE	299,383.00	0.00	299,382.77	286,314.43	0.00	13,068.34
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	15,051.00	15,051.00	173.76	0.00	14,877.24
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	112,784.00	112,783.63	112,783.63	0.00	0.00
TOTAL D.P.W. - SEWER	2,600,000.00	676,729.00	3,276,728.61	3,177,845.81	55,869.99	43,012.81
GRAND TOTAL	2,600,000.00	676,729.00	3,276,728.61	3,177,845.81	55,869.99	43,012.81

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2007

Date of Issue	Purpose of Loan	Rate of Interest	Maturity Date	Outstanding Amount
November 15, 2002	Sky View Middle School	3.4640%	5/15/2013	$4,500,000.00
November 15, 2002	Municipal Building Refunding	3.0890%	11/1/2010	$1,160,000.00
October 6, 1999	Water Treatment Facility	*	2/1/2020	$3,340,000.00
October 6, 1999 & November 26, 2002	Harvard Street Interceptor	*	8/1/2019	$1,983,153.14
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	*	8/1/2019	$2,509,271.00
February 27, 2006	School Additions Refunding	3.7000%	4/1/2009	$3,195,000.00
August 1, 2001	Samoset School Refunding	4.2877%	4/1/2014	$4,085,000.00
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	$3,209,115.00
				$23,981,539.14

* Bonds issued and subsidized by Massachusetts Water Pollution Abatement Trust.