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

ASSETS

CASH:		
REVENUE CASH	29,025,414.49	
NON-REVENUE CASH	2,418,839.59	
CDBG CASH	11,590.00	31,455,844.08
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2007:		
REAL ESTATE	9,783,608.94	
PERSONAL PROPERTY	169,668.36	
LEVY OF 2006:		
REAL ESTATE	308,492.06	
PERSONAL PROPERTY	27,441.71	
LEVY OF 2005:		
REAL ESTATE	16,707.95	
PERSONAL PROPERTY	22,861.60	
LEVY OF 2004:		
REAL ESTATE	2,379.27	
PERSONAL PROPERTY	26,732.26	
LEVY OF 2003:		
REAL ESTATE	707.20	
PERSONAL PROPERTY	29,813.95	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	31,449.95	
LEVY OF 2001:		
REAL ESTATE	3,550.62	
PERSONAL PROPERTY	35,922.81	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,577.54	
PERSONAL PROPERTY	135,442.12	10,599,099.79
MOTOR VEHICLE EXCISE:		
LEVY OF 2006:	416,613.45	
LEVY OF 2005:	103,647.47	
LEVY OF 2004	57,669.85	
LEVY OF 2003	46,424.18	
LEVY OF 2002	36,287.50	
LEVY OF 2001	32,609.27	
LEVY OF 2000	23,371.26	
LEVY OF 1999	24,416.33	
LEVY OF 1998	19,965.80	
LEVY OF 1997	21,667.25	
LEVY OF 1996	20,798.33	
LEVY OF 1995	24,383.85	
LEVY OF 1994	22,659.75	
LEVY OF 1993	24,535.91	
LEVY OF 1992	29,793.22	
LEVY OF 1991	42,207.67	947,051.09
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,251,071.69	
POSSESSIONS	228,903.50	1,479,975.19
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	-	
BUILDING INSPECTOR	482.00	
COUNCIL ON AGING	1,198.52	
STREET OPENINGS	595.00	
RENT OF CITY PROPERTY	-	
AMBULANCE II	464,770.76	
FIRE ALARM MONITORING	9,900.00	
LICENSE COMMISSION	4,275.00	
VETERANS SERVICES	36,951.00	
PRIVATE DETAILS - POLICE	54,390.86	
PRIVATE DETAILS - FIRE	(6,005.00)	
PRIVATE DETAILS - CITY HALL	-	566,558.14
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	456,076.75	
WATER SERVICES	13,636.47	
WATER LIENS A.T.T. FY 2005	-	
WATER LIENS A.T.T. FY 2006	8,526.42	468,239.64
WASTEWATER TREATMENT:		
SEWER FEES	403,023.69	
SEPTAGE CHARGES	24,825.50	
SANITATION	-	
SEWER LIENS - FY 2006	7,545.74	435,394.93
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	602,442.35	
W.P.A.T. BOND PROCEEDS	0.31	602,442.66
LOANS AUTHORIZED		29,073,500.00
REVENUE:		
REVENUE 2007	67,535,933.38	
WATER REVENUE 2007	2,694,338.02	
SEWER REVENUE 2007	1,897,748.52	72,128,019.92
ESTIMATED RECEIPTS:		(11,695,859.44)

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
B.A.N.S. - LIBRARY RENOVATIONS	7,800,000.00	
B.A.N.S. - SOUTHEAST SCHOOL	762,500.00	8,562,500.00
PAYROLL DEDUCTIONS:		
SCHOOL CLERKS	0.06	
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	7,604.02	
TEACHER'S RETIREMENT	26.10	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(10,414.15)	
LEOMINSTER RETIREMENT	0.00	
TEACHER'S ASSN DUES	283.96	
TAX SHELTERED ANNUITY	105.00	(682.19)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	801.41	
POLICE CONFISCATED FUNDS	98,251.09	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
FY 2005 TAX DEPOSITS	0.00	
EXCHANGE STREET SITE PLANS - MISC	2,900.00	
FY 07 TAX DEPOSITS	33,654.77	
NEXTEL SECURITY DEPOSIT	2,600.00	149,995.21
AGENCY:		
F.L.L.A.C.	152,137.86	
SPORTING LICENSES DUE STATE	8,977.34	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	150,255.79	
HEALTH TOBACCO ALLIANCE	(19,785.48)	
FIREARMS RECORD KEEPING	(110.00)	
D.P.W. GUARANTEE DEPOSITS	195,153.21	
DEPUTY COLLECTIONS	(138,841.48)	
ALS RECEIPTS RESERVES	(0.23)	
PURCHASING DEPOSITS	5,065.18	373,036.12
TAILINGS:		
UNCLAIMED CHECKS		76,541.56
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(375.63)	
SCHOOL SPECIAL DONATIONS	167,190.63	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	3,912.01	
CHARTER ESSENTIAL SCHOOL	51,645.48	
OTHER:		
CEMETERY	2,012.04	
RECREATION	82.21	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	21,645.80	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED PARADE	5,219.68	
HOME COMPOSTING BINS	1,693.25	
COUNCIL FOR AGING - DONATIONS	39,139.48	
LIBRARY	21,265.95	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	5,272.98	
DOYLE FIELD COMMISSION	50,892.14	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	9,006.27	
EMERGENCY MANAGEMENT	4,325.38	
MAYOR'S TREE DONATION	3,258.85	
MAYOR'S THIRD ST. PLAYGROUND	0.86	
LEGACY PROJECT	(253.50)	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	1,744.83	
POLICE HONOR GUARD	371.21	
AUDITORIUM RESTORATION FUND	3,489.50	
MAYOR'S CHRISTMAS DECORATIONS	125.00	
LIBRARY LITERACY	15.11	
ELDERLY AND DISABLED TAX ASSISTANCE	5,271.23	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	637.70	
POLICE YOUTH SERVICES	(1,833.94)	
RECREATION PLAYGROUND	(106.34)	
CONSERVATION LAND PURCHASE	90,800.00	
POLICE K-9 DOG SERVICES	866.89	
SUMMER YOUTH	0.00	512,102.01
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	7,925.00	
SALE OF LOTS	10,625.00	
CHARITY	582.60	
SCHOOL KENDALL FUND	9,123.62	
LIBRARY	1,720.31	
PROPERTY/LIABILITY INSURANCE	13,022.52	
GROUP INSURANCE CLAIMS	2,487,210.89	
LAW ENFORCEMENT	13,780.56	
UNEMPLOYMENT INSURANCE	10,328.25	
CEMETERY IMPROVEMENT	0.00	2,562,223.95
FEDERAL GRANTS:		
FY2007:		
P140 EDUCATOR QUALITY	60,155.31	
P160 ENHANCED ED TECH	(155.58)	
P171 SUMMER CONTECT INSTITUTE	5,653.00	
P180 LEP SUPPORT	(4,047.71)	
P215 SMALLER LEARNING COMMUNITIES	48,002.09	
P216 MENTAL HEALTH SUPPORT	(81.00)	
P240 IDEA SPED ENTITLEMENT	346,849.17	

P262 EARLY CHILDHOOD	20,324.72	
P263 OPTIONS FOR CHILDREN W/AUTISM	(5,163.52)	
P302 MEDIA CENTER EXTENDED DAY	5,460.76	
P305 TITLE I	(96,119.52)	
P331 DRUG FREE SCHOOLS	(114.73)	
P400 PERKINS VOC ED SKILLS	(3,909.85)	
P573 COMPREHENSIVE SCHOOL PROGRAM	11,200.00	
P728 READING FIRST	22,294.43	
FY2006:		
P140 EDUCATOR QUALITY	107,742.60	
P151 TITLE IIB CONTENT INSTITUTE	(315.69)	
P160 ENHANCED ED TECH.	25,631.07	
P171 SUMMER CONTENT INSTITUTE	22,728.77	
P180 LEP SUPPORT	23,531.11	
P184 LANGUAGE ACQUISITION	0.00	
P216 SCHOOL MENTAL HEALTH SUPPORT	224.32	
P240 IDEA SPED ENTITLEMENT	226,558.55	
P262 EARLY CHILDHOOD	(25,010.03)	
P263 OPTIONS FOR CHILDREN WITH AUTISM	4,009.34	
P267 SECONDARY READING	19,751.90	
P302 MEDIA CENTER EXT DAY	16,507.52	
P305 TITLE I	166,453.32	
P331 DRUG FREE SCHOOLS	35,240.48	
P400 PERKINS VOC. ED.	27,600.22	
P409 PERKINS NEW TECHNOLOGY	25,000.00	
P411 PERKINS - SAFETY	7,345.37	
P573 COMPREHENSIVE SCHOOL REFORM	47,951.55	
P595 COMMITMENT AND SERVICE	947.05	
P728 READING FIRST	11,087.78	
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	45,367.20	
P160 ENHANCES ED TECH	(4,991.89)	
P180 LEP SUPPORT	596.30	
P184 LANGUAGE ACQUISITION	0.00	
P216 MENTAL HEALTH SUPPORT	769.53	
P240 IDEA SPEC ENTITLEMENT	15,411.05	
P242 MCAS PORTFOLIO	0.01	
P247 PROJECT FOCUS	(0.12)	
P262 EARLY CHILDHOOD	3,690.32	
P263 OPTION FOR CHILDREN W/AUTISM	(2,774.66)	
P267 SECONDARY READING	(200.00)	
P302 MEDIA CENTER EXTENDED DAY	1,476.12	
P305 TITLE 1	(565.62)	
P331 DRUG FREE SCHOOLS	22,620.99	
P400 PERKINS VOC ED SKILLS	(0.10)	
P431 CAREER RESOURCE NETWORK	0.00	
P573 COMPREHENSIVE SCHOOL REFORM	7,923.26	
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	(85,557.33)	
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	(747.45)	
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	2,646.03	
P305 TITLE I	922.49	
P331 DRUG FREE SCHOOLS	21,756.34	
P419 PERKINS NEW TECH	(228.31)	
P429 PERKINS NON-TRADE	4,442.50	
P504 62000 STUDY GROUPS	(654.04)	
P614 STUDENT TECH LEADER	350.01	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	
P274 SPED CURRICULUM	(2,997.68)	
P305 TITLE I	19,674.55	
P331 DRUG FREE SCHOOLS	10,138.88	
P651 CLASS SIZE REDUCTION	(8,135.98)	
FISCAL YEAR 2000:		
P262 EARLY CHILDHOOD	6,035.00	
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00	
P305 TITLE I	20,004.00	1,558,193.45
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	15,258.05	
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.	683.66	
POLICE TRAFFIC ENFORCEMENT	(8,489.37)	
FIRE PREVENTION GRANT	4,070.56	
FEDERAL FIRE ACT COMMUNICATIONS	112,472.86	
DEPT OF COMMERCE-INDUSTRIAL ROAD	133,149.18	
FEDERAL FIRE ACT	1,461.51	257,113.32
STATE GRANTS:		
SCHOOL FISCAL YEAR 2007:		
P290 ENHANCED SCHOOL HEALTH	(12,526.20)	
P391 CP/BK EARLY CHILDHOOD	41,608.48	
P701 KINDERGARTEN ENHANCEMENT	19,639.92	
P703 PARENT/CHILD LITERACY	15,000.00	
P731 BAYSTATE READERS	18,080.37	
SCHOOL FISCAL YEAR 2006:		
P137 MTC CONTENT INSTITUTE	5,856.23	
P222 SCHOOL REDESIGN	(59.00)	
P290 ENHANCED SCHOOL HEALTH	3,702.80	
P391 EARLY CHILDHOOD	(4,374.38)	
P574 EARLY LITERACY	(190.59)	
P625 4-8 ACADEMIC SUPPORT	4,588.54	
P632 ACADEMIC SUPPORT	8,849.59	
P701 KINDERGARTEN ENHANCEMENT	5,855.15	
P703 HOME LITERACY	807.40	
P731 BAY STATE READERS	(1,868.95)	
FISCAL YEAR 2005:		
P290 ENHANCED SCHOOL HEALTH	5,966.32	
P391 EARLY CHILDHOOD	148.25	
P574 EARLY LITERACY	(0.65)	
P700 PARENT/CHILD HOME LITERACY	8,341.62	
P703 PARENT CHILD LITERACY PROGRAM	(6,563.06)	
P731 BAY STATE READERS	0.50	
FISCAL YEAR 2004:		
P290 ENHANCED SCHOOL HEALTH	3,914.87	
P391 EARLY CHILDHOOD	27,970.42	
P574 EARLY LITERACY	(13.91)	
P632 ACADEMIC SUPPORT	6,291.67	
P701 KINDERGARTEN ENHANCEMENT	8,127.56	
P703 PARENT/CHILD HOME LITERACY	9,261.55	
FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
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	6,067.59	
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	415,273.27
OTHER:		
FIRE MDU DEPLOYMENT	0.00	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	13,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	36,573.49	
ELECTION REIMBURSEMENT	9,662.88	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	11,259.61	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	2,467.81	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(13,552.61)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	12,838.26	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	439.94	
LIBRARY CONSTRUCTION	317,367.41	
LAND PURCHASE	0.00	
CONSERVATION & RECREATION	10,518.24	
DOYLE FIELD RENOVATIONS	(421,607.79)	

ROCKWELL VILLAGE	(56,168.10)	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	1,138.54	
EMERGENCY MANAGE-INFO NETWORK	0.00	(51,832.09)
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	0.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	690,939.08	
SCHOOL ATHLETICS	77,231.85	
SCHOOL LUNCH	92,043.45	
DRIVER TRAINING	26,873.80	
CONTINUING EDUCATION	19,080.74	
SUMMER SCHOOL	(7,854.91)	
TRADE SCHOOL	7,101.28	
DAY CARE FEES	148,972.77	
SCHOOL RENTAL FEE'S	14,739.56	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	187,356.32	
KINDERGARTEN FEE'S	(10,911.96)	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	113,432.96	
HIGH SCHOOL S.A.A.	83,272.45	
MISC. SCHOOLS S.A.A.	6,872.45	1,452,592.70
OTHER:		
RECREATION	116,265.22	
GALLAGHER BUILDING	340,446.05	
DAMAGES & INSURANCE RECOVERY	46,373.86	
PREMIUM ON LOANS ACCOUNT	130,394.75	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	314.12	
WORKER'S COMPENSATION FUND 2002	214.27	
WORKER'S COMPENSATION FUND 2003	3,043.99	
WORKER'S COMPENSATION FUND 2004	140,602.12	
WORKER'S COMPENSATION FUND 2005	122,729.54	
WORKER'S COMPENSATION FUND 2006	213,654.00	
WORKER'S COMPENSATION FUND 2007	243,532.00	
PRIVATE DETAILS - POLICE	14,291.95	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	22,957.02	1,395,439.62
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	71,300,063.86	
NON-REVENUE APPROPRIATION	2,418,839.59	
WATER REVENUE APPROPRIATIONS	2,465,475.68	
SEWER REVENUE APPROPRIATIONS	1,899,790.15	
CDBG APPROPIATIONS	11,590.00	78,095,759.28
SALE OF REAL ESTATE FUND		107,842.00
LOANS AUTHORIZED / UN-ISSUED		20,511,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,026,493.27	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	87,854.91	
PARKING FEES	12,557.09	
WETLAND FEES	16,276.75	
WEIGHTS & MEASURES	5,912.23	
HIGHWAY STATE AID	(956,212.78)	7,193,256.47
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2006	913,572.41	
LEVY OF 2005	71,479.23	
LEVY OF 2004	30,000.00	
LEVY OF 2003	31,000.00	
LEVY OF 2002	33,000.00	
LEVY OF 2001	40,000.00	
LEVY OF 2000	20,784.90	
LEVY OF 1999	19,224.95	
LEVY OF 1998	17,315.43	
LEVY OF 1997	16,669.20	
LEVY OF 1996	14,070.04	
LEVY OF 1994	24,147.64	1,231,263.80
STATE & COUNTY ASSESSMENTS:		
RMV NON-RENEWAL	(12,240.00)	
M.A.R.T	(117,621.00)	
MOSQUITO CONTROL	(16,343.00)	
COUNTY ASSESSMENT	(11,615.00)	
AIR POLLUTION DISTRICT	(2,253.00)	(160,072.00)
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	947,051.09	
TAX TITLES	1,479,975.19	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	566,558.14	
CEMETERY	35,315.00	
WATER	488,239.64	
SEWER RECEIVABLES	435,394.93	
FEDERAL/STATE AID	602,442.66	4,568,939.63
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		7,219,057.87
136,131,412.98		136,131,412.98

Respectfully Submitted,

John J. Richard
City Comptroller

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

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	12,249.60	
C.D.B.G.. REHABILITATION LIENS	3,213,934.96	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00	
		5,652,895.56

APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	12,249.60	
C.D.B.G. REHABILITATION LOANS	3,213,934.96	
DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,652,895.56

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:		
INSIDE DEBT LIMIT:		
MUNICIPAL BUILDING REFUNDING LOAN	1,450,000.00	
		$ 1,450,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	4,710,000.00	
SCHOOL ADDITIONS REFUNDING	4,695,000.00	
SEWER I/I PROJECT	2,509,271.00	
WATER SYSTEM IMPROVEMENTS	3,530,000.00	
SKYVIEW MIDDLE SCHOOL	5,250,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,983,153.14	
WATER TREATMENT FACILITY	3,209,115.00	$ 25,886,539.14
		$ 27,336,539.14

SERIAL LOANS		
INSIDE DEBT LIMIT:		
GENERAL:		
MUNI BLDGS -REFUNDING LOAN	1,450,000.00	
		$ 1,450,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	4,710,000.00	
SCHOOL ADDITIONS REFUNDING	4,695,000.00	
SEWER I/I PROJECT	2,509,271.00	
WATER SYSTEM IMPROVEMENTS	3,530,000.00	
SKYVIEW MIDDLE SCHOOL	5,250,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,983,153.14	
WATER TREATMENT FACILITY	3,209,115.00	$ 25,886,539.14
		$ 27,336,539.14

FISCAL 2007 NON REVENUE APPROPRIATIONS THRU SEPTEMBER 30, 2006

	AVAILABLE FISCAL 2006	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		0.00	-
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
LIBRARY RENOVATIONS #3111	4,233,433.90		4,233,433.90		2,289,808.79	1,943,625.11
DISTRICT COURT LOAN #3101	23,143.55		23,143.55		0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109	1,442,779.09		1,442,779.09		1,233,824.96	208,954.13
WATER TREATMENT FACILITY #3104	52,239.00		52,239.00		0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	29,684.44		29,684.44		28,663.69	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	-		0.00		0.00	-
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 5,971,137.03	$ -	$ 5,971,137.03	$ -	3,552,297.44	2,418,839.59

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

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,959,583.36	LEONARD BURRAGE	2,534.23	6,511.01	9,045.24
		CORNELIA A. TILTON	418.04	908.61	1,326.65
		NANCY D. PATCH	1,672.18	3,749.15	5,421.33
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER		HARTWELL-SMITH	1,687.15	4,953.22	6,640.37
	537,077.12	HANNAH S. COLBURN	1,684.16	4,059.16	5,743.32
		PORTER E. OSBORNE	836.09	1,916.23	2,752.32
		BERNARD DOYLE	2,534.23	6,517.67	9,051.90
		LYDIA B. HASKELL	2,696.24	9,456.56	12,152.80
		ELZADA M. WILLARD	3,011.32	15,095.27	18,106.59
		PETER MCKENNA	22,130.03	80,447.92	102,577.95
		TOTAL WELFARE FUNDS	$39,203.67	$133,614.80	$172,818.47
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,709.08	4,886.74
		LEONARD BURRAGE	1,673.75	1,155.16	2,828.91
		JOEL W. STEARNS	700.00	433.31	1,133.31
		JOHN C. STRATTON	418.00	338.03	756.03
		HENRIETTA GATES	4,188.02	218.95	4,406.97
		GEORGE F. WHITNEY	418.00	107.38	525.38
		JOSEPH A. GOODHUE	400.00	1,751.66	2,151.66
		MUSEUM	0.00	182.39	182.39
		HORTENSE K. BURRAGE	9,006.01	430.13	9,436.14
		DR. WILLIAM DODGE	23,244.97	1,365.81	24,610.78
		BERENBERG	0.00	699.13	699.13
		PETER MCKENNA	6,022.47	274.72	6,297.19
		HELEN M. LOCKEY	1,003.74	65.52	1,069.26
		GRACE V. CHANDLER	4,014.98	400.93	4,415.91
		MARY E. BUTTERICK	6,500.00	7,517.33	14,017.33
		RALPH L. JEWETT	3,642.00	681.61	4,323.61
		MARJORIE WATKINS	10,039.46	19,871.79	29,911.25
		J.D. MILLER	4,014.98	548.50	4,563.48
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.71	8.71
		ST.CYR MEMORIAL	76.00	50.23	126.23
		BEVERSTOCK BOOKS	25,059.25	1,102.03	26,161.28
		HERMAN NELSON CURTIS	10,815.51	588.44	11,403.95
		COOK CHARITABLE	52,004.90	7,511.19	59,516.09
		CONSTANCE MARK	9,632.04	691.40	10,323.44
		ROBERT AND JANET GOLDMAN	14,746.31	1,657.13	16,403.44
		TOTAL LIBRARY FUNDS	$190,798.05	$49,360.56	$240,158.61
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,056.67	3,068.33
		SECURITY MAUSOLEUM	11,566.40	23,332.53	34,898.93
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	13,420.40	23,445.40
		ALBERT W. HALL IMPROVEMENT	804.18	4,613.70	5,417.88
		ORNAN S. COOK, FLOWER	5,926.82	18,194.09	24,120.91
		JENNIE S. RICHARDSON FLOWER		345.25	345.25
		L.S. BARNES, FLOWER	502.02	2,287.87	2,789.89
		BARNABY-FLOWERS	502.02	1,616.62	2,118.64
		PERPETUAL CARE GENERAL	0.00	1,262,449.38	1,262,449.38
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,796.02	9,633.20
		PERPETUAL CARE - BUTTERICK	2,500.00	5,668.81	8,168.81
		TOTAL CEMETERY FUNDS	35,850.28	1,341,781.34	1,377,631.62
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	182.65	19,308.83
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	30.94	2,033.22
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,772.64	9,281.64
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	8.02	8.02
		DAVID MATTHEW SCHOLARSHIP	1,332.00	440.51	1,772.51
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,160.34	19,160.34
		D.J. CORMIER SCHOLARSHIP	0.00	6,737.59	6,737.59
		C. DECICCO MEMORIAL	0.00	7,920.52	7,920.52
		CARNEY SCHOLARSHIP	0.00	18,327.40	18,327.40
		BRIAN WALSH SCHOLARSHIP	0.00	4,315.54	4,315.54
		JOHN JOYCE SCHOLARSHIP	0.00	16,816.19	16,816.19
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,585.83	11,585.83
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,490.60	8,490.60
		WALTER DEACON SCHOLARSHIP	0.00	5,089.78	5,089.78
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,550.93	23,550.93
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,039.53	4,039.53
		TOTAL SCHOOL FUNDS	24,969.46	133,469.01	158,438.47
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	361.16	561.16
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	6,333.03	9,975.03
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,694.19	10,536.19
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	448,541.85	88,535.27	537,077.12
		TOTAL INVESTMENT FUNDS	448,541.85	88,535.27	537,077.12
TOTAL TRUST AND INVESTMENT FUND	2,496,660.48	TOTAL TRUST AND INVESTMENT FUNDS	$743,205.31	$1,753,455.17	$2,496,660.48

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

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2007 PROGRAMS						
CDBG ADMINISTRATION SALARY	99,623.00	19,616.28	0.00	119,239.28	24,836.68	94,402.60
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	12,248.87	42,939.14
CDBG HOUSING REHAB SALARIES	72,000.00	12,140.45	0.00	84,140.45	17,789.32	66,351.13
CDBG ECONOMIC DEVELOPMENT S&W	42,312.00	12,774.58	0.00	55,086.58	5,800.58	49,286.00
CDBG ADMINISTRATION EXPENSE	5,702.00	3,948.97	0.00	9,650.97	3,830.37	5,820.60
SUMMER YOUTH EXPENSES	1,300.00	265.38	0.00	1,565.38	623.41	941.97
CDBG CODE ENFORCEMENT EXPENSE	18,431.00	6,550.76	0.00	24,981.76	414.51	24,567.25
CDBG HOUSING REHAB EXPENSE	20,000.00	16,081.06	11,590.00	47,671.06	11,797.72	35,873.34
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	7,200.00	0.00	0.00	7,200.00	897.60	6,302.40
CDBG SPANISH CENTER EXPENSES	3,615.00	0.00	0.00	3,615.00	301.38	3,313.62
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,188.00	3,039.60	0.00	21,227.60	4,426.69	16,800.91
BEACON OF HOPE	10,381.00	0.00	0.00	10,381.00	0.00	10,381.00
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	375.00	3,425.00
BOY'S & GIRLS CLUB	6,600.00	0.00	0.00	6,600.00	1,760.00	4,840.00
VETERANS HOSPICE HOMESTEAD	8,415.00	0.00	0.00	8,415.00	1,470.84	6,944.16
BENNETT SCHOOL PLAYGROUND	24,906.00	0.00	0.00	24,906.00	0.00	24,906.00
COMMUNITY HEALTH LINK/LIPTON	0.00	0.00	0.00	0.00	0.00	0.00
BATTERED WOMEN'S INC	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	62,324.50	0.00	62,324.50	0.00	62,324.50
TWIN CITIES CDC-BUSINESS ASST.	0.00	0.00	0.00	0.00	0.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,065.00	0.00	0.00	1,065.00	130.00	935.00
MONT HOME CARE CORPORATION	1,820.00	0.00	0.00	1,820.00	99.79	1,720.21
MONT INTERFAITH HOSPITALITY	8,700.00	0.00	0.00	8,700.00	2,833.72	5,866.28
REC DEPT - WALKWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
HOUSING REHAB CONSTRUCTION	97,452.00	85,368.73	0.00	182,820.73	66,325.00	116,495.73
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	11,590.00	771,040.85	168,008.48	603,032.37

BALANCE JULY 1, 2006	0.00
LETTER OF CREDIT DRAWDOWNS THRU SEPTEMBER 30, 2006	168,008.48
PROGRAM INCOME	11,590.00
TOTAL AVAILABLE FOR DISBURSEMENT	179,598.48
DISBURSEMENTS THRU SEPTEMBER 30 2006	168,008.48
BALANCE SEPTEMBER 30 2006	11,590.00

FOR 2007 03

		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	17,249.91	.00	51,750.09	25.0%
11120000	CITY COUNCIL EXPENSES	14,390	0	14,390	1,602.06	.00	12,787.94	11.1%
12110000	MAYOR SALARIES	132,288	0	132,288	29,293.24	.00	102,994.76	22.1%
12120000	MAYOR EXPENSES	11,850	0	11,850	1,752.59	.00	10,097.41	14.8%
12190000	MAYOR EXP. - PRIOR YEAR	0	5,655	5,655	.00	.00	5,655.00	.0%
12920030	TELEPHONE LINES EXPENSES	900	762	1,662	-6,133.53	.00	7,795.53	-369.0%
12920040	MASS MUNICIPAL ASSOC DUES	6,000	0	6,000	5,904.00	.00	96.00	98.4%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	2,799	2,799	2,799.07	.00	.00	100.0%
13410000	COMPTROLLER SALARIES	187,772	0	187,772	43,331.64	.00	144,440.36	23.1%
13420000	COMPTROLLER EXPENSES	8,750	0	8,750	2,167.87	.00	6,582.13	24.8%
13420010	COMPTROLLER AUDIT	50,000	0	50,000	3,500.00	.00	46,500.00	7.0%
13490000	CITY COMPTROLLER EXP. - PR	0	2,500	2,500	.00	.00	2,500.00	.0%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	4,500	4,500	.00	.00	4,500.00	.0%
13710000	BUDGET DIRECTOR SALARIES	17,850	0	17,850	6,147.44	.00	11,702.56	34.4%
13720000	BUDGET DIRECTOR EXPENSES	2,430	0	2,430	.00	.00	2,430.00	.0%
13790000	BUDGET DIRECTOR - PRIOR YE	0	4,282	4,282	.00	.00	4,282.39	.0%
13810000	PURCHASING AGENT SALARIES	100,991	0	100,991	23,305.56	.00	77,685.44	23.1%
13820000	PURCHASING AGENT EXPENSES	8,250	0	8,250	2,844.61	.00	5,405.39	34.5%
13890000	PURCHASING AGENT - PRIOR Y	0	2,001	2,001	2,000.60	.00	.00	100.0%
14110000	ASSESSOR SALARIES	259,723	0	259,723	59,935.92	.00	199,787.08	23.1%
14120000	ASSESSOR EXPENSES	26,100	0	26,100	11,828.00	.00	14,272.00	45.3%
14220000	PROPERTY REVALUATION EXPEN	21,000	0	21,000	1,057.68	.00	19,942.32	5.0%
14290000	PROPERTY REVALUATION- PRIO	0	69,210	69,210	5,000.00	.00	64,210.44	7.2%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	210,000	210,000	.00	.00	210,000.00	.0%
14510000	TREASURER SALARIES	114,237	0	114,237	26,362.20	.00	87,874.30	23.1%
14520000	TREASURER EXPENSES	68,340	0	68,340	9,004.51	.00	59,335.49	13.2%
14590000	TREASURER - PRIOR YEAR	0	16,206	16,206	10,980.49	.00	5,225.44	67.8%
14610000	COLLECTOR SALARIES	134,245	0	134,245	30,979.44	.00	103,265.06	23.1%
14620000	COLLECTOR EXPENSES	133,795	0	133,795	53,234.22	.00	80,560.78	39.8%
14690000	COLLECTOR - PRIOR YEAR	0	3,200	3,200	3,198.11	.00	1.89	99.9%
14920000	OTHER FINANCE OFFICES/ACCO	56,000	0	56,000	4,507.60	.00	51,492.40	8.0%
14990000	OTHER FINANCE EXP- PRIOR Y	0	1,913	1,913	1,509.16	.00	403.84	78.9%
15120000	CITY SOLICITOR EXPENSES	155,000	0	155,000	21,899.42	.00	133,100.58	14.1%
15210000	PERSONNEL SAL & WAGES	55,572	0	55,572	12,824.28	.00	42,747.72	23.1%
15220000	PERSONNEL EXPENSES	4,575	0	4,575	343.34	.00	4,231.66	7.5%
15220010	PERSONNEL COLLECTIVE BARGA	565,000	0	565,000	4,284.11	.00	560,715.89	.8%
15290000	PERSONNEL EXP - PRIOR YEAR	0	1,249	1,249	1,159.71	.00	89.29	92.9%
15420000	INFORMATION TECHNOLOGY COM	139,600	0	139,600	16,977.07	.00	122,622.93	12.2%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	39,025	39,025	19,597.13	.00	19,427.63	50.2%

FOR 2007 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16110000	CITY CLERK SALARIES	142,052	0	142,052	32,781.00	.00	109,271.00	23.1%
16120000	CITY CLERK EXPENSES	15,595	0	15,595	1,264.23	.00	14,330.77	8.1%
16190000	CITY CLERK EXP - PRIOR YEA	0	2,832	2,832	.00	.00	2,832.35	.0%
16210000	ELECTIONS & REGISTRATION S	45,394	0	45,394	10,320.62	.00	35,073.38	22.7%
16220000	ELECTION & REGISTRATION EX	81,305	0	81,305	23,101.87	.00	58,203.13	28.4%
16290000	ELECT & REG - PRIOR YEAR	0	3,264	3,264	3,208.90	.00	55.40	98.3%
16510000	LICENSE COMMISSION SALARIE	17,055	0	17,055	1,989.36	.00	15,065.99	11.7%
16520000	License Commission EXPENSE	1,770	0	1,770	162.69	.00	1,607.31	9.2%
17110000	Conservation Commission SA	18,900	0	18,900	6,012.50	.00	12,887.50	31.8%
17120000	CONSERVATION COMMISSION EX	1,260	0	1,260	155.03	.00	1,104.97	12.3%
17180000	CONSERVATION COM.- Pr Yr S	0	7,654	7,654	.00	.00	7,653.77	.0%
17190000	CONSERVATION COMM EXP - FY	0	1,491	1,491	116.46	.00	1,374.44	7.8%
17510000	Planning Board SALARIES	85,008	0	85,008	17,955.48	.00	67,052.02	21.1%
17520000	Planning Board EXPENSES	8,900	5,500	14,400	2,190.25	.00	12,209.75	15.2%
17590000	PLANNING BOARD EXP. PRIOR	0	566	566	455.91	.00	110.09	80.5%
17610000	Board of Appeals SALARY	3,000	0	3,000	750.00	.00	2,250.00	25.0%
17620000	Board of Appeals EXPENSES	16,400	0	16,400	1,538.08	.00	14,861.92	9.4%
17920000	REGIONAL PLANNING COMMISSI	10,718	0	10,718	10,717.76	.00	.24	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	37,779	0	37,779	9,168.12	.00	28,610.88	24.3%
18210010	INDUSTRIAL DEVELOPMENT S &	1,000	0	1,000	230.76	.00	769.24	23.1%
18220000	ECONOMIC DEVELOPMENT EXPEN	3,250	0	3,250	80.00	.00	3,170.00	2.5%
18220010	INDUSTRIAL DEVELOPMENT EXP	2,430	0	2,430	.00	.00	2,430.00	.0%
18290000	ECONOMIC DEVELOPMENT-PRIOR	0	1,052	1,052	589.35	.00	462.71	56.0%
19210010	GALLAGHER BUILDING SALARIE	0	0	0	5,640.90	.00	-5,640.90	100.0%
19220000	Municipal Buildings EXPENS	125,660	0	125,660	15,355.25	.00	110,304.75	12.2%
19220040	MUNICIPAL BUILDING MAINTEN	3,395	0	3,395	.00	.00	3,395.00	.0%
19230000	Municipal Buildings O.T.	4,500	0	4,500	720.51	.00	3,779.49	16.0%
19280010	GALLAGHER SAL & WAGES-PRIO	0	6,181	6,181	6,181.07	.00	.00	100.0%
19290000	MUNICIPAL BUILDINGS-PRIOR	0	8,711	8,711	5,662.74	.00	3,048.20	65.0%
19290010	GALLAGHER BUILDING EXPENSE	0	24,157	24,157	13,485.87	.00	10,671.07	55.8%
19290020	DEMOLITION ACCOUNT - PRIOR	0	1,834	1,834	.00	.00	1,834.00	.0%
19290030	DISTRICT COURT HOUSE-PRIOR	0	40,000	40,000	.00	.00	40,000.00	.0%
19290040	MUN. BLDNG MAINTENANCE- PR	0	13,892	13,892	.00	.00	13,892.32	.0%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	65,000	65,000	.00	.00	65,000.00	.0%
19295010	PRIOR YR GALLAGHER BLDNG C	0	101,465	101,465	56,587.10	.00	44,878.37	55.8%
21010000	Police SALARIES	4,939,980	3,300	4,943,280	1,088,931.46	.00	3,854,349.03	22.0%
21020000	POLICE EXPENSES	340,000	0	340,000	187,642.35	.00	152,357.65	55.2%
21020040	Police STAT COURT-LIGHT	95,000	0	95,000	10,610.93	.00	84,389.07	11.2%
21030000	POLICE OVERTIME	271,000	0	271,000	117,892.63	.00	153,107.37	43.5%
21050000	Police CAPITAL	0	0	0	.00	.00	.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	50,877	50,877	853.15	.00	50,023.95	1.7%
21090040	POLICE STATION COURT PRIOR	0	18,725	18,725	274.20	.00	18,450.87	1.5%
21095000	POLICE CAPITAL OUTLY - PR	0	150,730	150,730	3,461.41	.00	147,268.25	2.3%
22010000	Fire SALARIES	4,842,003	0	4,842,003	1,033,286.88	.00	3,808,716.11	21.3%

FOR 2007 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22020000	Fire EXPENSES	380,400	0	380,400	170,388.45	.00	210,011.55	44.8%
22030000	FIRE OVERTIME	480,000	0	480,000	204,989.80	.00	275,010.20	42.7%
22050000	Fire CAPITAL	15,000	0	15,000	59.80	.00	14,940.20	.4%
22090000	FIRE EXPENSES - PRIOR YEAR	0	3,364	3,364	1,430.26	.00	1,934.07	42.5%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	288,538	288,538	340.10	.00	288,198.27	.1%
24110000	Building Inspector SALARIE	227,682	0	227,682	52,442.48	.00	175,239.13	23.0%
24120000	Building Inspector EXPENSE	10,940	0	10,940	3,686.53	.00	7,253.47	33.7%
24190000	BUILDING INSPECTOR- PRIOR	0	451	451	331.59	.00	119.09	73.6%
24210000	Gas Inspector SALARIES	1,900	0	1,900	725.00	.00	1,175.00	38.2%
24220000	Gas Inspector EXPENSES	1,035	0	1,035	747.52	.00	287.48	72.2%
24290000	GAS INSPECTOR - PRIOR YEAR	0	168	168	.00	.00	168.44	.0%
24310000	Plumbing Inspector SALARIE	54,869	0	54,869	12,662.04	.00	42,206.96	23.1%
24320000	Plumbing Inspector EXPENSE	3,570	0	3,570	363.72	.00	3,206.28	10.2%
24390000	PLUMBING INSPECTOR - PR YR	0	476	476	475.65	.00	.00	100.0%
24410000	SEALER OF WEIGHTS & MEAS S	17,500	0	17,500	4,038.36	.00	13,461.64	23.1%
24420000	SEALER OF WEIGHTS & MEAS E	2,575	0	2,575	1,084.60	.00	1,490.40	42.1%
24490000	FY99 SEALER OF WEIGHTS & M	0	85	85	84.68	.00	.00	100.0%
24510000	Wire Department SALARIES	132,231	0	132,231	32,224.15	.00	100,006.85	24.4%
24520000	Wire Department EXPENSES	19,044	0	19,044	5,398.66	.00	13,645.34	28.3%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	217	217	160.00	.00	56.68	73.8%
29110000	EMERGENCY MANAGEMENT SALAR	95,587	0	95,587	22,058.40	.00	73,528.60	23.1%
29120000	EMERGENCY MANAGEMENT EXPEN	47,000	0	47,000	6,060.27	.00	40,939.73	12.9%
29190000	EMERGENCY MANAGE. EXP- PR	0	8,217	8,217	650.72	.00	7,566.61	7.9%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	49,581	49,581	1,599.59	.00	47,981.19	3.2%
29220000	Dog Officer EXPENSES	92,400	0	92,400	15,400.00	.00	77,000.00	16.7%
29410000	Forestry Department SALARI	214,510	0	214,510	46,521.82	.00	167,987.98	21.7%
29420000	Forestry Department EXPENS	23,770	0	23,770	12,538.37	.00	11,231.63	52.7%
29430000	Forestry Department SAL OT	3,600	0	3,600	3,004.71	.00	595.29	83.5%
29490000	FORESTRY EXPENSES - PRIOR	0	358	358	.00	.00	358.29	.0%
29920010	POLICE & FIRE INDEMN EXPEN	100,000	0	100,000	16,290.87	.00	83,709.13	16.3%
29990010	POL. & FIRE INDEMN.- PRIOR	0	26,914	26,914	13,569.67	.00	13,344.05	50.4%
31020000	CONT RET-PENSION CONTRIBUT	4,607,000	0	4,607,000	4,606,349.00	.00	651.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	125,000	125,000	125,000.00	.00	.00	100.0%
31120000	NON-CONT RET-NON-CONT PENS	11,286	0	11,286	2,597.28	.00	8,688.49	23.0%
31220000	INSURANCE	590,000	0	590,000	502,837.32	.00	87,162.68	85.2%
31290000	INSURANCE-PRIOR YEAR	0	51,321	51,321	.00	.00	51,321.38	.0%
31320000	UNEMPLOYMENT INSURANCE	150,000	0	150,000	28,309.10	.00	121,690.90	18.9%
31390000	UNEMPLOYMENT INSURANCE-PR	0	31,688	31,688	31,688.28	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & W	17,850	0	17,850	.00	.00	17,850.00	.0%
31420000	GROUP INSURANCE	11,887,000	0	11,887,000	2,925,870.51	.00	8,961,129.49	24.6%
31490000	GROUP INSURANCE - PRIOR YE	0	10,000	10,000	371.00	.00	9,629.00	3.7%
31620000	MEDICARE INSURANCE	650,000	0	650,000	113,755.31	.00	536,244.69	17.5%
31720000	O.P.E.B. CONTRIBUTIONS	120,000	0	120,000	.00	.00	120,000.00	.0%
34120000	CRT JUDGE-DAMAGES PERSON P	2,500	0	2,500	.00	.00	2,500.00	.0%

FOR 2007 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
38920000	EMERGENCY RESERVE	100,000	-50,912	49,088	.00	.00	49,088.00	.0%
42110000	Public Works-Adm Salaries	139,990	0	139,990	32,305.32	.00	107,685.08	23.1%
42120000	Public Works-Adm Expenses	235,800	0	235,800	48,568.26	.00	187,231.74	20.6%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	54,000	54,000	13,549.66	.00	40,450.34	25.1%
42210000	Highway SALARIES	735,261	0	735,261	161,083.85	.00	574,177.55	21.9%
42230000	HIGHWAY OVERTIME	40,000	25,000	65,000	42,189.44	.00	22,810.56	64.9%
42320000	Snow & Ice EXPENSES	300,000	0	300,000	5,045.62	.00	294,954.38	1.7%
42330000	Snow & Ice SALARIES OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
42920010	STREET SIGNS & FENCES EXP	10,800	0	10,800	897.13	.00	9,902.87	8.3%
42920020	STREET LIGHTING EXPENSES	410,000	0	410,000	69,721.72	.00	340,278.28	17.0%
42920030	STREET RESURFACING	0	735,200	735,200	1,502.81	.00	733,697.19	.2%
42920040	SIDEWALKS & CURBING EXPEN	15,840	0	15,840	14,054.28	.00	1,785.72	88.7%
42920050	STREET MARKING EXPENSES	15,000	0	15,000	5,651.21	.00	9,348.79	37.7%
42920070	LANDFILL CAPPING	78,012	0	78,012	2,412.87	.00	75,599.13	3.1%
42990010	STREET SIGNS & FENCES - PR	0	175	175	.00	.00	175.38	.0%
42990020	STREET LIGHTING - PRIOR YE	0	1,000	1,000	747.26	.00	252.74	74.7%
42990030	STREET RESURFACING- PRIOR	0	11,793	11,793	11,792.81	.00	.00	100.0%
42990040	SIDEWALKS & CURBING-PRIOR	0	50,079	50,079	.00	.00	50,079.18	.0%
42990050	STREET MARKING - PRIOR YEA	0	10,213	10,213	10,213.25	.00	.00	100.0%
42990070	LANDFILL CAPPING EXP - PR	0	29,106	29,106	14,842.08	.00	14,264.28	51.0%
42990090	D.P.W. TRAFFIC IMPROVEMENT	0	45,848	45,848	17,323.98	.00	28,523.88	37.8%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	2,852.62	.00	24,547.38	10.4%
43290000	SANITATION/STREET CLEANING	0	730	730	729.58	.00	.00	100.0%
43320000	REFUSE DISPOSAL EXPENSES	2,451,000	0	2,451,000	358,655.46	.00	2,092,344.54	14.6%
43390000	FY1999 REFUSE DISPOSAL EXP	0	17,000	17,000	2,000.00	.00	15,000.00	11.8%
43920000	SANITATION/DRAINAGE	10,000	14,700	24,700	16,911.32	.00	7,788.68	68.5%
43990000	SANITAION/DRAINAGE	0	2,416	2,416	.00	.00	2,415.97	.0%
48180000	PARKING METERS - PRIOR YR	0	10,235	10,235	3,456.12	.00	6,778.82	33.8%
48190000	PARKING METER EXP - PRIOR	0	16,691	16,691	6,560.62	.00	10,130.09	39.3%
49110000	Cemetery SALARIES	122,200	10,400	132,600	34,889.76	.00	97,710.24	26.3%
49120000	Cemetery EXPENSES	16,980	0	16,980	7,255.82	.00	9,724.18	42.7%
49130000	Cemetery SALARIES OTHER	3,000	0	3,000	751.72	.00	2,248.28	25.1%
49180000	F.Y. 1999 CEMETERY SALARY	0	11,766	11,766	1,417.37	.00	10,348.52	12.0%
49190000	CEMETERY PRIOR YEAR	0	1,230	1,230	181.73	.00	1,048.00	14.8%
51010000	Health SALARIES	284,537	0	284,537	65,124.36	.00	219,412.64	22.9%
51020000	Health EXPENSES	22,100	850	22,950	6,795.00	.00	16,155.00	29.6%
51090000	HEALTH - PRIOR YEAR	0	204	204	202.06	.00	1.94	99.0%
54110000	Council on Aging SALARIES	96,018	0	96,018	22,157.88	.00	73,860.12	23.1%
54120000	Council on Aging EXPENSES	25,000	0	25,000	7,772.58	.00	17,227.42	31.1%
54190000	COUNCIL ON AGING EXP - PR	0	3,000	3,000	.00	.00	3,000.00	.0%
54195000	COUNCIL ON AGING - PR YR C	0	2,346	2,346	.00	.00	2,345.88	.0%
54310000	Veterans Services SALARIES	77,253	800	78,053	17,827.44	.00	60,225.56	22.8%
54310010	Veterans Graves SALARIES	1,000	0	1,000	.00	.00	1,000.00	.0%
54320000	Veterans Services EXPENSES	83,700	0	83,700	22,461.71	.00	61,238.29	26.8%

FOR 2007 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54320010 Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54390000 VETERANS SERVICES EXP - PR	0	3,875	3,875	695.99	.00	3,178.66	18.0%
54395000 VETERANS SERVICES CAP OUT-	0	99,942	99,942	685.51	.00	99,256.81	.7%
54910000 Senior Tax Relief SALARY	17,500	0	17,500	.00	.00	17,500.00	.0%
54980000 SENIOR TAX RELIEF- PRIOR Y	0	4,000	4,000	.00	.00	4,000.00	.0%
59920010 MONTACHUSETT HOME CARE EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
61010000 Library SALARIES	707,513	0	707,513	156,630.76	.00	550,882.24	22.1%
61020000 Library EXPENSES	204,805	0	204,805	85,843.39	.00	118,961.61	41.9%
63010000 Recreation Commission SALA	352,769	0	352,769	139,157.71	.00	213,611.29	39.4%
63020000 Recreation Commission EXPE	32,645	0	32,645	8,027.33	.00	24,617.67	24.6%
63080000 RECREATION COMMISSION PR Y	0	1,000	1,000	612.50	.00	387.50	61.3%
63090000 RECREATION EXPENSES - PR Y	0	2,563	2,563	.00	.00	2,563.33	.0%
63095000 RECREATION CAPITAL OUTLY-P	0	123,712	123,712	.00	.00	123,711.65	.0%
65010010 DOYLE FIELD SALARIES	6,500	0	6,500	2,320.00	.00	4,180.00	35.7%
65020010 DOYLE FIELD EXPENSES	27,250	0	27,250	1,073.93	.00	26,176.07	3.9%
67020000 PARK EXPENSES	1,775	0	1,775	38.29	.00	1,736.71	2.2%
67090000 PARK EXPENSES - PRIOR YEAR	0	655	655	17.22	.00	638.04	2.6%
69120000 Historical Commission EXPE	2,835	0	2,835	89.44	.00	2,745.56	3.2%
69220010 CHRISTMAS DECORATIONS EXPE	15,000	0	15,000	146.38	.00	14,853.62	1.0%
69220020 BAND CONCERTS EXPENSES	4,000	0	4,000	3,700.00	.00	300.00	92.5%
69220030 MEMORIAL/VETERAN'S DAY EXP	5,000	0	5,000	274.45	.00	4,725.55	5.5%
69920010 FISH & GAME LIBERATION	1,050	0	1,050	.00	.00	1,050.00	.0%
69990020 OPEN SPACE GRANT- PRIOR YE	0	38,717	38,717	.00	.00	38,717.26	.0%
71020000 Principal Debt Service EXP	3,210,000	0	3,210,000	.00	.00	3,210,000.00	.0%
75120000 Interest on Bonds EXPENSES	695,039	0	695,039	.00	.00	695,038.69	.0%
90010000 SCHOOL SALARY & WAGES	31,950,000	0	31,950,000	4,523,208.08	.00	27,426,791.92	14.2%
90020000 SCHOOL EXPENSES	9,156,968	0	9,156,968	1,589,149.00	.00	7,567,819.00	17.4%
90090060 SCHOOL EXPENSES - FY 2006	0	202,808	202,808	129,393.87	.00	73,414.44	63.8%
90095000 SCHOOL CAPITAL OUTLAY - PR	0	401,000	401,000	.00	.00	401,000.00	.0%
90220000 SCHOOL TRANSPORTATION	2,410,000	0	2,410,000	-956.14	.00	2,410,956.14	.0%
90290000 SCHOOL TRANSPORTATION - PR	0	56,220	56,220	42,416.49	.00	13,803.75	75.4%
90310000 SCHOOL CROSSING GUARDS	50,000	0	50,000	2,897.72	.00	47,102.28	5.8%
90320000 SCHOOL CROSSING GUARDS	1,000	0	1,000	26.00	.00	974.00	2.6%
TOTAL GENERAL FUND	87,670,000	3,411,344	91,081,344	19,781,280.50	.00	71,300,063.86	21.7%
GRAND TOTAL	87,670,000	3,411,344	91,081,344	19,781,280.50	.00	71,300,063.86	21.7%

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

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
09/30/2006

FOR 2007 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1700 D.P.W. - WATER							
17000101 WATER SALARIES	228,571	0	228,571	54,200.52	.00	174,370.08	23.7%
17000105 WATER REGULAR LABOR	579,943	0	579,943	125,645.44	.00	454,297.12	21.7%
17000106 WATER OVERTIME SALARIES	80,000	0	80,000	11,472.44	.00	68,527.56	14.3%
17000108 WATER PART-TIME WORKERS SA	40,000	0	40,000	11,573.94	.00	28,426.06	28.9%
17000201 WATER EXPENSES	1,120,160	0	1,120,160	327,001.98	.00	793,158.02	29.2%
17000202 WATER SUPPORT SERVICES EXP	721,000	0	721,000	281,377.73	.00	439,622.27	39.0%
17000203 WATER CAPITAL OUTLAY EXPEN	102,862	0	102,862	42,307.98	.00	60,554.25	41.1%
17000204 WATER RESOURCE ASSESSMENT	60,000	0	60,000	52,072.60	.00	7,927.40	86.8%
17000207 WATER DEBT SERVICE	582,465	0	582,465	156,015.86	.00	426,448.75	26.8%
17009201 WATER DEPARTMENT EXP- PRIO	0	2,023	2,023	1,890.65	.00	132.35	93.5%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	13,290	13,290	1,278.18	.00	12,011.82	9.6%
TOTAL D.P.W. - WATER	3,515,000	15,313	3,530,313	1,064,837.32	.00	2,465,475.68	30.2%
GRAND TOTAL	3,515,000	15,313	3,530,313	1,064,837.32	.00	2,465,475.68	30.2%

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

CITY OF LEOMINSTER
YEAR-TO-DATE BUDGET REPORT
09/30/2006

FOR 2007 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 D.P.W. - SEWER							
18000101 SEWER SALARY & WAGES	81,429	0	81,429	17,398.20	.00	64,030.80	21.4%
18000105 SEWER REGULAR LABOR	154,149	0	154,149	34,474.88	.00	119,673.92	22.4%
18000106 SEWER OVERTIME	33,000	0	33,000	8,383.10	.00	24,616.90	25.4%
18000201 SEWER EXPENSES	2,032,039	0	2,032,039	537,561.38	.00	1,494,478.05	26.5%
18000203 SEWER CAPITAL OUTLAY	0	0	0	7,654.41	.00	-7,654.41	100.0%
18000207 SEWER DEBT SERVICE	299,383	0	299,383	222,398.75	.00	76,984.02	74.3%
18000901 SEWER DEPARTMENT - PRIOR Y	0	15,051	15,051	173.76	.00	14,877.24	1.2%
18009003 SEWER CAPITAL OUTLAY - PR	0	112,784	112,784	.00	.00	112,783.63	.0%
TOTAL D.P.W. - SEWER	2,600,000	127,835	2,727,835	828,044.48	.00	1,899,790.15	30.4%
GRAND TOTAL	2,600,000	127,835	2,727,835	828,044.48	.00	1,899,790.15	30.4%

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

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
SPECIAL REVENUE ACCOUNTS:					
STATE/COUNTY ASSESSMENTS:					
M.V. EXCISE RELEASE FEE'S			12,240.00		
CENTRAL MASS. AIR POLLUTION			2,253.00		
MOSQUITO CONTROL ASSESSMENT			16,343.00		
REGIONAL TRANSIT ASSESSMENT			117,621.00		
COUNTY TAX			11,615.00		
SPECIAL EDUCATION					
SCHOOL CHOICE ASSESSMENTS					
CHARTER SCHOOL ASSESSMENTS					
PAYROLL DEDUCTIONS:					
COURT ASSIGNMENTS	0.00	40,971.55	40,971.55		0.00
FEDERAL WITHHOLDING TAXES	1.74	1,243,222.59	1,243,222.59		1.74
STATE WITHHOLDING TAXES	0.00	519,412.56	519,412.56		0.00
BASIC LIFE INSURANCE	8,559.35	3,713.76	4,669.09		7,604.02
AGENCY INSURANCE	0.00	45,903.47	45,903.47		0.00
O.B.R.A.	3.38	36,811.80	36,811.80		3.38
OPTIONAL LIFE INSURANCE	(9,155.06)	7,542.88	8,801.97		(10,414.15)
TAX SHELTERED ANNUITIES	105.00	181,882.64	181,882.64		105.00
DEFERRED COMPENSATION	(5.10)	188,055.55	188,055.55		(5.10)
TEACHERS DUES	0.00	283.96	0.00		283.96
SCHOOL CUSTODIAN DUES	0.00	4,704.00	4,704.00		0.00
SCHOOL SECRETARIES DUES	0.01	553.93	553.88		0.06
FIREFIGHTERS DUES	0.00	14,325.76	14,325.76		0.00
POLICE ASSOCIATION DUES	0.00	10,684.00	10,684.00		0.00
CAFETERIA DUES	0.00	1,584.00	1,584.00		0.00
SCHOOL AIDES DUES	0.00	17.80	17.80		0.00
D.P.W. DUES	1,670.68	3,269.60	3,269.60		1,670.68
MEDICARE DEDUCTIONS	2.12	132,470.37	132,470.37		2.12
TEACHER'S RETIREMENT SYSTEM	26.10	453,106.27	453,106.27		26.10
LEOMINSTER RETIREMENT SYSTEM	0.00	407,816.77	407,816.77		0.00
UNITED FUND	0.00	2,474.05	2,474.05		0.00
FIREFIGHTER'S RELIEF ASSOCIATION	0.00	1,063.00	1,063.00		0.00
SCHOOL SICK LEAVE BANK	40.00	0.00	0.00		40.00
SCHOOL TUTORS DUES	0.00	19.82	19.82		0.00
					0.00
AGENCY:					0.00
DEPUTY FEE'S RESERVED	3,833.05	175,027.74	28,605.00		150,255.79
F.L.L.A.C. COLLABORATIVE	6,389.17	1,008,218.40	862,469.71		152,137.86
SPORTING LICENSES DUE STATE	9,178.34	1,368.50	1,569.50		8,977.34
POLICE CONFISCATIONS	77,093.85	21,157.24			98,251.09
TOBACCO CONTROL REGIONAL ALLIANCE	1,076.32	0.00	20,861.80		(19,785.48)
CLAIMS AND TAILINGS	76,541.56				76,541.56
NEXTEL SECURITY DEPOSIT	2,600.00				2,600.00
FIREARMS RECORD KEEPING FUND	19,202.50		19,312.50		(110.00)
ADVANCED LIFE SUPPORT	(0.23)	33,791.82	33,791.82		(0.23)
FORSITHIA ROAD SITE IMPROVEMENT	11,587.94				11,587.94
DPW GUARANTY DEPOSITS	189,445.10	16,177.98	10,469.87		195,153.21
REAL ESTATE TAX ESCROW - FY 2006	33,854.77				33,854.77
PLANNING - LINCOLN PARK PROJECT	20,183.93				20,183.93
PURCHASING DEPOSITS	4,965.18	100.00			5,065.18
KATIE LANE PROJECT REVIEW	0.00				0.00
MECHANIC ST OFFICE BUIDING PROJECT REVIEW	0.00				0.00
MISCELLANEOUS SITE PLAN REVIEWS	0.00	2,900.00			2,900.00
WESTVIEW ESTATES	0.00				0.00
POLICE FEDERAL FORFEITURE AGENCY ACCOUNT	187.00	614.41			801.41
SOUTHEND WOODS	0.00				0.00
DONOVAN LANE	0.00				0.00
DEPUTY COLLECTIONS	9,958.00	39,574.85	188,374.33		(138,841.48)
DEPUTY COLLECTOR FEE'S	0.00				0.00
DONATIONS:	0.00				0.00
SCHOOL:	0.00				0.00
SPECIAL DONATION ACCOUNTS	202,154.04	62,365.06	97,328.47		167,190.63
G.E. ELFUN	(64.27)		311.36		(375.63)
CHARTER ESSENTIAL SCHOOL	111,764.28		60,118.80		51,645.48
LEGACY PROJECT	(253.50)				(253.50)
SCHOOL LAWSUIT	50.00				50.00
BELL ATLANTIC	4,131.01		219.00		3,912.01
	0.00				0.00
CITY:	0.00				0.00
POLICE "ARE YOU O.K. ?"	159.75				159.75
TWIN CITY REALTY	500.00				500.00
LEGATE HILL RECONSTRUCTION	3,000.00				3,000.00
AUDITORIUM RESTORATION FUND	3,489.50				3,489.50
HOME COMPOSTING BINS	1,693.25				1,693.25
COUNCIL ON AGING	37,845.48	1,324.00	30.00		39,139.48
RECREATION	82.21				82.21
LIBRARY	17,175.89	5,624.28	1,534.22		21,265.95
YOUTH COMMISSION	155.26				155.26
FIRE EQUIPMENT	10,647.47	2,000.00	3,641.20		9,006.27

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
POLICE HONOR GUARD	371.21				371.21
POLICE YOUTH SERVICES	(722.23)	1,376.50	2,488.21		(1,833.94)
HISTORICAL COMMISSION	12,272.96		7,000.00		5,272.96
STARBURST	3,511.12		1,766.29		1,744.83
CONSERVATION LAND PURCHASE	90,800.00				90,800.00
DOYLE FIELD COMMISSION	51,180.45	350.00	638.31		50,892.14
DOYLE FIELD PRESS BOX	7.29				7.29
WELCOME TO LEOMINSTER SIGN	59.55				59.55
TOBACCO CONTROL ALLIANCE	13,286.13				13,286.13
ARTS COMMISSION	195.11				195.11
D.A.R.E.	442.46				442.46
THIRD STREET PLAYGROUND	0.86				0.86
JOHNNY APPLESEED PARADE	4,719.68	500.00			5,219.68
MAYOR'S TREE DONATIONS	2,958.85	300.00			3,258.85
VIOLENCE AGAINST WOMEN	4,832.04				4,832.04
LIBRARY LITERACY	15.11				15.11
EMERGENCY MANAGEMENT AGENCY	5,285.94		745.90	(214.66)	4,325.38
MAYOR'S CHRISTMAS DECORATIONS	125.00				125.00
OPEN SPACE FUND	20,765.58	1,080.22			21,845.80
DRUG & ALCOHOL	1,401.16				1,401.16
CEMETERY DONATIONS	2,125.62	502.92	616.50		2,012.04
ELDERLY & DISABLED TAX ASSISTANCE FUND	5,072.53	198.70			5,271.23
RECREATION PLAYGROUND	(106.34)				(106.34)
VETERANS PINE GROVE	537.70	100.00			637.70
SHOLAN FARMS	498.21				498.21
POLICE K-9 DOG SERVICES	3,220.82		2,353.93		866.89
SUMMER YOUTH PROGRAM	414.87		414.87		0.00
	0.00				0.00
TRUST FUNDS:	0.00				0.00
SCHOOL:	0.00				0.00
KENDALL FUND	23,637.31		14,513.69		9,123.62
SCHOLARSHIP TRUST	7,905.00				7,905.00
	0.00				0.00
CITY:	0.00				0.00
CEMETERY IMPROVEMENT	(2,100.00)	12,500.00		(10,400.00)	0.00
CEMETERY PERPETUAL CARE BEQUESTS	7,725.00	2,200.00	2,000.00		7,925.00
CEMETERY SALE OF LOTS	10,225.00	4,400.00	4,000.00		10,625.00
LIBRARY	4,937.90		3,217.59		1,720.31
CHARITY	582.80				582.80
GROUP INSURANCE	3,176,965.42	3,713,041.84	4,402,796.37		2,487,210.89
LAW ENFORCEMENT	16,112.40	668.16	3,000.00		13,780.56
PROPERTY/LIABILITY	13,022.52				13,022.52
UNEMPLOYMENT INSURANCE	10,328.25				10,328.25
	0.00				0.00
FEDERAL GRANTS:	0.00				0.00
SCHOOL:	0.00				0.00
FY 2007:	0.00				0.00
P140 Educator Quality	0.00	73,896.00	13,740.69		60,155.31
P151 Title IIB Content Institute	0.00				0.00
P160 Enhanced Ed. Technology	0.00		155.58		(155.58)
P171 Summer Content Institute	0.00	5,663.00			5,663.00
P180 LEP Support	0.00		4,047.71		(4,047.71)
P215 SMALLER LEARNING COMMUNITIES	0.00	48,093.00	90.91		48,002.09
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00		81.00		(81.00)
P240 SPED Entitlement	0.00	392,243.00	45,393.83		346,849.17
P242 MCAS PORTFOLIO	0.00				0.00
P247 PROJECT FOCUS	0.00				0.00
P262 Early Childhood	0.00	24,713.00	4,388.28		20,324.72
P263 Options for Children with Autism	0.00		5,163.52		(5,163.52)
P267 SECONDARY READING	0.00				0.00
P274 SPED Curriculum Frameworks	0.00				0.00
P302 Media Center Extended Day	0.00	5,663.00	202.24		5,460.76
P305 Title I Reading	0.00	6,450.00	102,569.52		(96,119.52)
P331 Drug Free Schools	0.00		114.73		(114.73)
P400 Perkins Vocational Ed Skills	0.00		3,909.85		(3,909.85)
P409 NEW TECHNOLOGY - PERKINS	0.00				0.00
P411 PERKINS - SAFETY	0.00				0.00
P429 Perkins Non-Trade Training	0.00				0.00
P431 CAREER RESOURCE	0.00				0.00
P573 COMPREHENSIVE SCHOOL REFORM	0.00	11,200.00			11,200.00
P595 Community Service	0.00				0.00
P728 Reading First	0.00	31,250.00	8,955.57		22,294.43
P184 LANGUAGE ACQUISITION	0.00				0.00
	0.00				0.00
FY 2006:	0.00				0.00
P140 Educator Quality	(7,670.55)	135,419.00	20,005.85		107,742.60
P151 Title IIB Content Institute	9,000.00	27,000.00	36,315.69		(315.69)
P160 Enhanced Ed. Technology	8,198.07	18,393.00	960.00		25,631.07
P171 Summer Content Institute	10,595.35	34,211.00	22,077.58		22,728.77
P180 LEP Support	16,232.05	30,370.00	23,070.94		23,531.11
P216 SCHOOL MENTAL HEALTH SUPPORT	4,186.76		3,962.44		224.32
P240 SPED Entitlement	102,809.93	332,130.00	208,381.38		226,558.55
P242 MCAS PORTFOLIO	0.00				0.00
P247 PROJECT FOCUS	0.00				0.00
P262 Early Childhood	(24,034.56)		975.47		(25,010.03)

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
P263 Options for Children with Autism	8,439.24		4,429.90		4,009.34
P267 SECONDARY READING	4,433.26	22,500.00	7,181.36		19,751.90
P274 SPED Curriculum Frameworks	0.00				0.00
P302 Media Center Extended Day	6,301.52	10,681.00	475.00		16,507.52
P305 Title I Reading	193,034.95		26,581.63		166,453.32
P331 Drug Free Schools	8,238.48	27,002.00			35,240.48
P400 Perkins Vocational Ed Skills	(18,124.71)	55,251.00	9,526.07		27,600.22
P409 NEW TECHNOLOGY - PERKINS	12,500.00	12,500.00			25,000.00
P411 PERKINS - SAFETY	3,560.59	12,500.00	8,715.22		7,345.37
P429 Perkins Non-Trade Training	0.00				0.00
P431 CAREER RESOURCE	0.00				0.00
P573 COMPREHENSIVE SCHOOL REFORM	1,472.90	64,706.00	18,227.35		47,951.55
P595 Community Service	(20,036.82)	25,339.00	4,355.13		947.05
P728 Reading First	16,055.66		4,967.88		11,087.78
P184 LANGUAGE ACQUISITION	0.00				0.00
	0.00				0.00
FY 2005:	0.00				0.00
P140 Educator Quality	55,089.28		9,722.08		45,367.20
P160 Enhanced Ed. Technology	(4,991.89)				(4,991.89)
P165 Integrated Tech	0.00				0.00
P171 Summer Content Institute	0.00				0.00
P180 LEP Support	596.30				596.30
P184 Language Acquisition	800.00		800.00		0.00
P215 SUMMER LEARNING	0.00				0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	769.53				769.53
P222 SCHOOL REDESIGN	0.00				0.00
P240 SPED Entitlement	27,547.72		12,136.67		15,411.05
P242 MCAS PORTFOLIO	0.01				0.01
P244 I.E.P.	0.00				0.00
P247 PROJECT FOCUS	(0.12)				(0.12)
P262 Early Childhood	4,436.41		546.09		3,890.32
P263 Options for Children with Autism	(2,774.66)				(2,774.66)
P267 SECONDARY READING	(200.00)				(200.00)
P274 SPED Curriculum Frameworks	0.00				0.00
P291 Early Childhood Training	0.00				0.00
P302 Media Center Extended Day	1,476.12				1,476.12
P305 Title I Reading	1,022.75		1,588.37		(565.62)
P331 Drug Free Schools	22,620.99				22,620.99
P400 Perkins Vocational Ed Skills	(0.10)				(0.10)
P409 NEW TECHNOLOGY - PERKINS	0.00				0.00
P429 Perkins Non-Trade Training	0.00				0.00
P431 CAREER RESOURCE	(818.60)	818.60			0.00
P573 COMPREHENSIVE SCHOOL REFORM	8,008.69		85.43		7,923.26
P595 Community Service	0.00				0.00
P728 Reading First	552.76				552.76
	0.00				0.00
Fiscal Year 2004:	0.00				0.00
P140 Educator Quality	(0.01)				(0.01)
P160 Enhanced Ed. Technology	0.00				0.00
P171 Summer Content Institute	0.00				0.00
P180 LEP Support	2.64				2.64
P184 Language Acquisition	517.14				517.14
P215 Smaller Learning Communities	(48,093.58)		37,463.75		(85,557.33)
P240 SPED Entitlement	84,669.86				84,669.86
P262 Early Childhood	(99.85)				(99.85)
P263 Options for Children with Autism	4,744.05				4,744.05
P274 SPED Curriculum Frameworks	(747.46)				(747.46)
P302 Media Center Extended Day	5,482.47				5,482.47
P305 Title I Reading	(941.33)				(941.33)
P331 Drug Free Schools	18,976.21				18,976.21
P354 Learn & Serve School Based	(224.28)				(224.28)
P400 Perkins Vocational Ed Skills	(0.12)				(0.12)
P429 Perkins Non-Trade Training	(560.18)				(560.18)
P595 Community Service	12,073.67				12,073.67
P728 Reading First	800.48				800.48
	0.00				0.00
Fiscal Year 2003:	0.00				0.00
P140 Educator Quality	38,204.06				38,204.06
P160 Enhanced Ed. Technology	606.20				606.20
P165 Integrated Tech	2,929.46				2,929.46
P180 LEP Support	1,695.55				1,695.55
P190 State Assessment Program	659.00				659.00
P216 School Mental Health Support	3,147.21				3,147.21
P240 SPED Entitlement	126,327.31				126,327.31
P262 Early Childhood	4,404.47				4,404.47
P263 Options for Children with Autism	5,647.79				5,647.79
P274 SPED Curriculum Frameworks	(1,131.36)				(1,131.36)
P291 Early Childhood Training	4.26				4.26
P302 Media Center Extended Day	2,021.49				2,021.49
P305 Title I Reading	(1,693.40)				(1,693.40)
P331 Drug Free Schools	23,219.86				23,219.86
P400 Perkins Vocational Ed Skills	3,448.21				3,448.21
P429 Perkins Non-Trade Training	0.00				0.00
FY03 Summer Content Institute	1,331.72				1,331.72
	0.00				0.00

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
FISCAL YEAR 2002:	0.00				0.00
P240 IDEA SPED ENTITLEMENT	93,833.41				93,833.41
P302 MEDIA CENTER EXT. DAY	2,846.03				2,846.03
P305 TITLE I	922.49				922.49
P331 DRUG FREE SCHOOLS	21,756.34				21,756.34
P419 PERKINS NEW TECHNOLOGY	(228.31)				(228.31)
P429 PERKINS NON-TRADE TRAINING	4,442.50				4,442.50
P504 G2000 STUDY GROUPS	(654.04)				(654.04)
P614 STUDENT TECH LEADER	350.01				350.01
P651 CLASS SIZE REDUCTION	0.00				0.00
	0.00				0.00
FISCAL YEAR 2001:	0.00				0.00
P240 IDEA SPED ENTITLEMENT	(10,914.49)				(10,914.49)
P274 SPED CURRICULUM FRAMEWORKS	(2,997.68)				(2,997.68)
P305 TITLE I	19,674.55				19,674.55
P331 DRUG FREE SCHOOLS	10,138.88				10,138.88
P651 CLASS SIZE REDUCTION	(8,135.98)				(8,135.98)
	0.00				0.00
FISCAL YEAR 2000:	0.00				0.00
P262 EARLY CHILDHOOD	6,035.00				6,035.00
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	7,745.00				7,745.00
P305 TITLE I	20,004.00				20,004.00
	0.00				0.00
CITY:	0.00				0.00
LIBRARY LSTA GRANT	0.01				0.01
COPS FAST	(12,766.45)				(12,766.45)
FEDERAL FIRE ACT	1,461.51				1,461.51
COPS MORE	12,187.19				12,187.19
LOCAL LAW ENFORCEMENT B G P	15,090.61	167.44			15,258.05
EMERGENCY PREPAREDNESS PLANNING	(14,235.88)	12,000.00			(2,235.88)
FIRE PREVENTION ACT	4,070.56				4,070.56
C.D.A.G.- PIONEER PARK DRIVE EXTENSION	36.00				36.00
EMERGENCY MANAGEMENT AGENCY	1,286.00				1,286.00
FEMA - SNOW & ICE	2,766.77		2,083.11		683.66
HOMELAND SECURITY GRANT	0.00				0.00
FEDERAL FIRE ACT - COMMUNICATIONS	65,794.65	110,213.00	63,534.79		112,472.86
FEDERAL FIRE SAFETY	0.00				0.00
POLICE TRAFFIC ENFORCEMENT GRANT	(2,916.96)		5,572.41		(8,489.37)
DEPT. OF COMMERCE - E.D.A. INDUSTRIAL RD.	229,414.00		96,264.82		133,149.18
STATE:	0.00				0.00
SCHOOL:	0.00				0.00
Fiscal Year 2007:	0.00				0.00
P137 MTC CONTENT INSTITUTE	0.00				0.00
P222 SCHOOL REDESIGN	0.00				0.00
P290 Enhanced School Health	0.00		12,526.20		(12,526.20)
P349 Health Protection - Smoking Cessation	0.00				0.00
P368 Palms Implementation	0.00				0.00
P391 Early Childhood- Ben Kids	0.00	76,315.50	34,707.02		41,608.48
P431 Career Resource Network	0.00				0.00
P596 School Support Class of 2003	0.00				0.00
P597 Class of 2003 Summer Support	0.00				0.00
P625 4-8 Academic Support	0.00				0.00
P627 High School Improvement	0.00				0.00
P632 Academic Support Service	0.00				0.00
P638 Elementery School-Wide Literacy	0.00				0.00
P639 Literacy Support	0.00				0.00
P652 Class Reduction	0.00				0.00
P700 Kindergarten Enhancement	0.00	26,075.00	6,435.08		19,639.92
P703 Parent Child Home Literacy	0.00	15,000.00			15,000.00
P731 Bay State Readers	0.00	18,130.00	49.63		18,080.37
P574 Early Literacy	0.00				0.00
	0.00				0.00
Fiscal Year 2006:	0.00				0.00
P137 MTC CONTENT INSTITUTE	9,810.05	5,483.00	9,436.82		5,856.23
P222 SCHOOL REDESIGN	(59.00)				(59.00)
P290 Enhanced School Health	9,052.14		5,349.34		3,702.80
P349 Health Protection - Smoking Cessation	0.00				0.00
P368 Palms Implementation	0.00				0.00
P391 Early Childhood- Ben Kids	(45,059.81)	85,092.00	44,406.57		(4,374.38)
P431 Career Resource Network	0.00				0.00
P596 School Support Class of 2003	0.00				0.00
P597 Class of 2003 Summer Support	0.00				0.00
P625 4-8 Academic Support	9,076.04		4,487.50		4,588.54
P627 High School Improvement	0.00				0.00
P632 Academic Support Service	(4,127.00)	25,642.00	12,665.41		8,849.59
P638 Elementery School-Wide Literacy	0.00				0.00
P639 Literacy Support	0.00				0.00
P652 Class Reduction	0.00				0.00
P700 Kindergarten Enhancement	(47,484.34)	61,325.00	7,985.51		5,855.15
P703 Parent Child Home Literacy	(7,771.98)	20,000.00	11,420.62		807.40
P731 Bay State Readers	2,051.77		3,920.72		(1,868.95)
P574 Early Literacy	88.26		278.85		(190.59)
	0.00				0.00
FY 2005:	0.00				0.00
P290 Enhanced School Health	5,966.32				5,966.32

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
P349 Health Protection - Smoking Cessation	798.25		650.00		148.25
P574 Early Literacy	(0.65)				(0.65)
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00				0.00
P700 Parent Program	8,341.62				8,341.62
P701 Kindergarten Enhancement	0.00				0.00
P703 Parent Child Home Literacy	(6,563.06)				(6,563.06)
P731 Bay State Readers	0.50				0.50
SCHOOL BUSINESS ASSISTANCE BUREAU	0.00				0.00
	0.00				0.00
FY 2004:	0.00				0.00
P290 Enhanced School Health	3,914.87				3,914.87
P391 Early Childhood- Ben Kids	27,970.42				27,970.42
P574 Early Literacy	(13.91)				(13.91)
P619 High School Partnership	0.00				0.00
P703 Parent Child Home Literacy	9,261.55				9,261.55
P632 Academic Support Service	6,291.67				6,291.67
P701 Kindergarten Enhancement	8,127.56				8,127.56
P700 Parent Program	0.00				0.00
	0.00				0.00
Fiscal Year 2003:	0.00				0.00
P290 Enhanced School Health	3,221.00				3,221.00
P349 Health Protection - Smoking Cessation	(1,266.00)				(1,266.00)
P391 Early Childhood- Ben Kids	41,487.13				41,487.13
P431 Career Resource Network	365.00				365.00
P596 School Support Class of 2003	24,676.75				24,676.75
P597 Class of 2003 Summer Support	9,781.00				9,781.00
P625 4-8 Academic Support	(2,975.74)				(2,975.74)
P627 High School Improvement	(431.58)				(431.58)
P632 Academic Support Service	17,535.71				17,535.71
P638 Elementery School-Wide Literacy	(3,800.00)				(3,800.00)
P639 Literacy Support	(15,685.53)				(15,685.53)
P652 Class Reduction	11,747.00				11,747.00
P700 Kindergarten Enhancement	8,285.97				8,285.97
P703 Parent Child Home Literacy	(3,510.00)				(3,510.00)
	0.00				0.00
FISCAL YEAR 2002:	0.00				0.00
P290 ENHANCED SCHOOL HEALTH	2,371.58				2,371.58
P349 HEALTH PROTECTION - SMOKING CESSATION	25,449.62				25,449.62
P368 PALMS PHASE II	(69.96)				(69.96)
P391 EARLY CHILDHOOD	25,195.65				25,195.65
P536 SCHOOL BASED COMMUNITY SERVICE	(538.91)				(538.91)
P538 COMMUNITY SERVICE	3,169.44				3,169.44
P540 PROJECT APPLES	4,070.00				4,070.00
P569 TEACHER CAREER ADVANCEMENT	(0.12)				(0.12)
P596 2003 SCHOOL SUPPORT	7,349.35				7,349.35
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)				(7,611.00)
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30				9.30
P626 SUMMER SUCCESS	6,067.69				6,067.69
P627 HIGH SCHOOL IMPROVEMENT	5,756.77				5,756.77
P639 SCHOOLWIDE LITERACY	8,579.43				8,579.43
P640 TEEN DATING VIOLENCE	4,130.31				4,130.31
P652 CLASS SIZE REDUCTION	30,562.37				30,562.37
P700 PARENT CHILD HOME LITERACY	2,805.28				2,805.28
P701 KINDERGARDN ENHANCEMENT	5,208.89				5,208.89
P290 ENHANCED SCHOOL HEALTH	8,367.69				8,367.69
P391 EARLY CHILDHOOD	590.95				590.95
P638 ELEMENTERY SCHOOLWIDE LITERACY	0.11				0.11
P651 CLASS SIZE REDUCTION	8,375.17				8,375.17
P700 PARENT/CHILD HOME LITERACY	841.64				841.64
	0.00				0.00
FISCAL YEAR 2000:	0.00				0.00
P632 ACADEMIC SUPPORT SERVICES	3,617.37				3,617.37
P651 CLASS SIZE REDUCTION	11,785.08				11,785.08
P701 KINDERGARDN ENHANCEMENT	1,344.36				1,344.36
	0.00				0.00
CITY:	0.00				0.00
COMMUNITY POLICING GRANT	37,368.41		24,530.15		12,838.26
D.A.R.E. STATE GRANT	4,046.08				4,046.08
POLICE- "WATCH YOUR CAR" GRANT	135.00				135.00
COUNCIL FOR AGING	6,853.47	35,027.00	5,306.98		36,573.49
ARTS COMMISSION GRANT/INTEREST	14,211.04	152.63	3,104.06		11,259.61
FIRE MDU DEPLOYMENT	2,284.10		2,284.10		0.00
POLICE HIGHWAY SAFETY	9,794.90	4,000.00			13,794.90
SAFE FIRE	4,277.45		1,809.64		2,467.81
DFS SAFE	425.98				425.98
VIOLENCE AGAINST WOMEN ACT	(6,349.39)		7,203.22		(13,552.61)
DRUG INVESTIGATIONS GRANT	3,884.18				3,884.18
D.E.P. - RECYCLING GRANT	2,342.63				2,342.63
LIBRARY CONSTRUCTION GRANT/INTEREST	313,518.72	3,848.69			317,367.41
ELECTION REIMBURSEMENT	1,067.88	8,595.00			9,662.88
POLICE PUBLIC SAFETY	1,571.83				1,571.83
CHILD PASSENGER SAFETY	49.49				49.49
FIRE - CHILD SAFETY SEATS	1,845.66	4,381.24	4,381.24		1,845.66
EXTENDED POLLING HOURS	0.00				0.00
LEPC EMERGENCY MANAGEMENT AGENCY	225.28			214.66	439.94

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
EMERGENCY MANAGEMENT AGENCY - INFO NETWORK	0.00				0.00
WASTEWATER TREATMENT	885.69				885.69
HAZARDOUS MATERIAL TRAINING	7,619.29				7,619.29
O.C.D. GATEWAY CITIES PROGRAM	580.20				580.20
STRATEGIC PLANNING	49.30				49.30
OPEN SPACE LAND PURCHASE	(238,000.00)	238,000.00			0.00
DEPARTMENT OF CONSERVATION & RECREATION	10,518.24				10,518.24
FIRE EQUIPMENT	1,138.54				1,138.54
SEWER SYSTEM REIMBURSEMENT	0.00				0.00
DOYLE FIELD RENOVATIONS	(65,433.67)	14,815.75	370,989.87		(421,607.79)
ROCKWELL VILLAGE	408,822.32		464,990.42		(56,168.10)
MSBA - SKYVIEW MIDDLE SCHOOL	0.00				0.00
REVOLVING FUNDS:	0.00				0.00
SCHOOL:	0.00				0.00
DOYLE FIELD BLEACHERS	312.86				312.86
SCHOOL RENTAL FEES	18,716.45	7,569.93	11,546.82		14,739.56
SCHOOL LUNCH	179,926.79	161,357.05	249,240.39		92,043.45
COMPUTER SCHOOL FEE'S	3,130.00				3,130.00
TRADE SCHOOL	(58,499.49)	75,200.97	9,600.20		7,101.28
DRIVER TRAINING	26,178.43	19,000.00	18,304.63		26,873.80
SCHOOL ATHLETIC FUND	63,480.98	28,153.50	14,402.63		77,231.85
CONTINUING EDUCATION	20,655.74		1,575.00		19,080.74
DAYCARE FEE'S	206,484.23	106,459.75	163,971.21		148,972.77
SCHOOL CHOICE	953,136.06		262,196.98		690,939.08
SCHOOL TRANSPORTATION	300,404.94	7,736.33	120,784.95		187,356.32
LOST BOOK FUND	(2,102.15)	2,102.15			0.00
SUMMER SCHOOL	4,375.20	35,630.00	47,860.11		(7,854.91)
DISTRIBUTIVE EDUCATION	(2,778.99)	2,778.99			0.00
KINDERGARTEN FEE'S	(5,082.39)	38,761.27	44,590.84		(10,911.96)
STUDENT ACTIVITY ACCOUNT - HIGH SCHOOL	82,442.08	24,217.91	23,387.54		83,272.45
STUDENT ACTIVITY ACCOUNT - MISCELLANEOUS	16,939.92	483.12	10,550.59		6,872.45
CIRCUIT BREAKER FUNDS	113,432.96				113,432.96
	0.00				0.00
CITY:	0.00				0.00
GALLAGHER BUILDING	271,322.30	69,123.75			340,446.05
RECREATION REVOLVING	131,724.58	102,041.47	117,500.83		116,265.22
GROWTH CONFERENCE	200.00				200.00
PREMIUM ON LOANS	130,394.75				130,394.75
DAMAGES AND INSURANCE RECOVERIES	45,710.86	1,263.00	600.00		46,373.86
INS. WORKMAN'S COMPENSATION- F.Y. 2004	140,602.12				140,602.12
INS. WORKMAN'S COMPENSATION- F.Y. 2003	3,043.99				3,043.99
INS. WORKMAN'S COMPENSATION - F.Y. 2002	214.27				214.27
INS. WORKMAN'S COMPENSATION - F.Y. 2001	314.12				314.12
INS. WORKMAN'S COMPENSATION - F.Y. 2005	135,534.67		12,805.13		122,729.54
INS. WORKMAN'S COMPENSATION - F.Y. 2006	213,654.00				213,654.00
INS. WORKMAN'S COMPENSATION - F.Y. 2007	100,000.00	204,415.00	60,883.00		243,532.00
PRIVATE DETAILS FUND - POLICE	3,771.70	100,147.43	89,627.18		14,291.95
PRIVATE DETAILS FUND - FIRE	24,445.02	7,338.00	8,826.00		22,957.02
PRIVATE DETAILS FUND - CITY HALL	420.73				420.73
	0.00				0.00
REVENUE RESERVED FOR APPROPRIATION:	0.00				0.00
PARKING METER - PERMITS	6,507.22	6,049.87			12,557.09
CONSERVATION COMMISSION	14,814.25	1,462.50			16,276.75
LIBRARY STATE AID	87,854.91				87,854.91
HIGHWAY STATE AID	(221,012.78)		0.00	(735,200.00)	(956,212.78)
STABILIZATION FUND - INTEREST	7,934,813.90	91,679.37			8,026,493.27
SALE OF REAL ESTATE FUND	19,026.80	88,815.20			107,842.00
GENERAL FUND CAPITAL INVESTMENT PROGRAM FUND	375.00				375.00
WEIGHTS & MEASURES FINES	6,115.63		203.40		5,912.23
	0.00				0.00
REFUNDS:	0.00				0.00
GENERAL FUND:	0.00				0.00
REAL ESTATE TAXES	0.00	16,222.06	16,222.06		0.00
PERSONAL PROPERTY TAXES	0.00	0.00	0.00		0.00
MOTOR VEHICLE EXCISE	0.00	21,647.56	21,647.56		0.00
AMBULANCE	0.00	393.17	393.17		0.00
POLICE PRIVATE DETAILS	0.00				0.00
ESTIMATED RECEIPTS	0.00	25.00	25.00		0.00
REVENUE APPROPRIATIONS - F.Y. 2007	0.00	159,766.19	159,766.19		0.00
	0.00				0.00
SPECIAL REVENUE FUNDS:	0.00				0.00
WATER REVENUE APPROPRIATIONS - F.Y. 2007	0.00	2,749.06	2,749.06		0.00
WATER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
WATER RATES	0.00	244.17	244.17		0.00
SEWER RATES TO BE COLLECTED	0.00	0.00	0.00		0.00
SEWER REVENUE APPROPRIATIONS - F.Y. 2007	0.00				0.00
NON-REVENUE APPROPRIATIONS - F.Y. 2007	0.00	1,020.75	1,020.75		0.00
C.D.B.G. APPROPRIATIONS - F.Y. 2007	0.00	0.00	0.00		0.00
	0.00				0.00
OTHER:	0.00				0.00
P262 FY06 EARLY CHILDHOOD	0.00				0.00
P305 TITLE 1	0.00	168.00	168.00		0.00
P240 IDEA SPED	0.00				0.00
TAX SHELTERED ANNUITIES	0.00				0.00
DEFERRED COMPENSATION	0.00	12,490.66	12,490.66		0.00

F.Y. 2006 SPECIAL DISBURSEMENTS/COLLECTIONS	07/01/06 Beginning Balances	FY 2007 RECEIPTS	FY 2007 DISBURSEMENTS	FY 2007 FUND TRANSFERS	9/30/2006 Ending Balances
DAYCARE FEE'S	0.00				0.00
FY 2005 WORKER'S COMP FUND	0.00				0.00
DAYCARE FEE'S	0.00				0.00
SCHOOL TRANSPORTATION REVOLVING	0.00				0.00
P391 EARLY CHILDHOOD	0.00	12,315.28	12,315.28		0.00
LIBRARY CONSTRUCTION GRANT	0.00				0.00
TEACHERS RETIREMENT	0.00				0.00
LEOMINSTER CONTRIBUTORY RETIREMENT SYSTEM	0.00	50,983.13	50,983.13		0.00
PARKING METER FEE'S	0.00				0.00
P160 ENHANCED TECH	0.00				0.00
P180 LEP SUPPORT	0.00				0.00
P274 SPED CURRICULUM FRAMEWORK	0.00				0.00
RECREATION REVOLVING	0.00				0.00
P215 SMALLER LEARNING COMMUNITIES	0.00	363.60	363.60		0.00
P728 READING FIRST	0.00				0.00
P244 I.E.P. TRAINING - F.L.L.A.C.	0.00				0.00
TEMPORARY LOAN RECEIPTS/PAYMENTS:	0.00				0.00
B.A.N. MIDDLE SCHOOL PROJECT	0.00				0.00
B.A.N. SCHOOL ADDITIONS	0.00				0.00
B.A.N. SOUTHEAST SCHOOL PROJECT	0.00				0.00
B.A.N. WATER SYSTEM IMPROVEMENTS	0.00				0.00
B.A.N. SEWER PROJECTS					0.00
					0.00
Special Disbursements Summary Totals	17,287,507.24	**12,039,782.79**	**12,640,666.63**	**(745,600.00)**	15,941,023.40
					0.00

FISCAL 2007 SUMMARY OF DISBURSEMENTS/COLLECTIONS - ANNUAL REPORT PRO FORMA TOTALS					
GENERAL FUND	12,192,622.24	22,269,170.06	19,781,280.50	745,600.00	15,426,111.80
WATER SYSTEM - CH. 44 SECTION 53E	15,313.00	820,661.98	1,064,837.32		(228,862.34)
SEWER SYSTEM - CH 44 SECTION 53E	127,834.63	702,251.48	828,044.48		2,041.63
SPECIAL REVENUE ACCOUNTS & REFUNDS of all Funds	15,172,607.24	12,039,782.79	12,640,666.63	(745,600.00)	13,826,123.40
TOTAL REVENUE CASH	27,508,377.11	35,831,866.31	34,314,828.93		29,025,414.49
FEDERAL COMMUNITY DEVELOPMENT	0.00	179,598.48	168,008.48		11,590.00
NON-REVENUE APPROPRIATIONS	5,971,137.03	0.00	3,552,297.44		2,418,839.59
TOTALS	33,479,514.14	36,011,464.79	38,035,134.85		31,455,844.08
General Fund Revenues					
Real Estate		10,288,162.83			
Personal Property		189,978.64			
Tax Titles/Tax Foreclosures		95,169.15			
State Estimated Receipts		10,296,948.00			
Local Estimated Receipts		1,398,911.44			
Total		22,269,170.06			
Transfers to General Fund -Total					745,600.00
Highway Resurfacing Expenses					(735,200.00)
Cemetery Expenses					
Conservation Commission Salary & Wages					
Conservation Commission Expenses					
Parking Meter Salary & Wages					
Parking Meter Expenses					
Gallagher Building Salary & Wages					
Gallagher Building Expenses					
Gallagher Building O.T.					
Tax Deposits Paid in Advance					
Gallagher Building Revolving					
Cemetery Improvement					(10,400.00)
Wetland Fee's Reserved					
Cemetery Improvement					
Water Rates Surplus Closed to the General Fund					
Sewer Rates Surplus Closed to the General Fund					
Transfers to Special Revenue Funds: - From General Fund					
Water Capital Outlay - Prior Year Surplus closed to G.F.					
Water Capital Outlay					
Sewer Expenses					
Sewer Capital Outlay Expenses					
Total Transfers To:					
Transfers From:					
Transfers from General Fund					