CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2008

ASSETS

CASH:		
REVENUE CASH	39,209,170.14	
NON-REVENUE CASH	437,481.48	
CDBG CASH	2,534.11	39,649,185.73
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2008:		
REAL ESTATE	11,661,006.26	
PERSONAL PROPERTY	207,289.94	
LEVY OF 2007:		
REAL ESTATE	13,662.26	
PERSONAL PROPERTY	31,966.70	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	24,910.41	
LEVY OF 2005:		
REAL ESTATE	3,864.67	
PERSONAL PROPERTY	21,766.54	
LEVY OF 2004:		
REAL ESTATE	2,379.27	
PERSONAL PROPERTY	26,108.76	
LEVY OF 2003:		
REAL ESTATE	707.20	
PERSONAL PROPERTY	29,013.74	
LEVY OF 2002:		
REAL ESTATE	643.45	
PERSONAL PROPERTY	30,451.72	
LEVY OF 2001:		
REAL ESTATE	3,550.62	
PERSONAL PROPERTY	30,846.84	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	127,274.49	12,224,145.78
MOTOR VEHICLE EXCISE:		
LEVY OF 2008	669,256.43	
LEVY OF 2007	193,158.96	
LEVY OF 2006	83,241.62	
LEVY OF 2005	51,938.69	
LEVY OF 2004	43,474.50	
LEVY OF 2003	38,870.59	
LEVY OF 2002	34,461.76	
LEVY OF 2001	30,703.11	
LEVY OF 2000	22,723.63	
LEVY OF 1999	23,975.39	
LEVY OF 1998	19,731.21	
LEVY OF 1997	21,212.87	
LEVY OF 1996	20,306.04	
LEVY OF 1995	24,175.29	
LEVY OF 1994	22,535.46	
LEVY OF 1993	24,461.95	
LEVY OF 1992	29,433.53	
LEVY OF 1991	42,046.28	1,395,707.31
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,250,968.42	
POSSESSIONS	338,089.32	1,589,057.74
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	47,151.68	
BUILDING INSPECTOR	3,232.00	
COUNCIL ON AGING	2,243.80	
STREET OPENINGS	-	
RENT OF CITY PROPERTY	-	
AMBULANCE II	722,567.69	
FIRE ALARM MONITORING	12,750.00	
LICENSE COMMISSION	4,435.00	
VETERANS SERVICES	93,631.00	
PRIVATE DETAILS - POLICE	21,774.20	
PRIVATE DETAILS - FIRE	-	
PRIVATE DETAILS - CITY HALL	-	907,785.37
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	567,277.74	
WATER SERVICES	11,837.27	
WATER LIENS A.T.T. FY 2007	285.63	
WATER LIENS A.T.T. FY 2008	74,708.19	654,108.83
WASTEWATER TREATMENT:		
SEWER FEES	441,556.39	
SEPTAGE CHARGES	9,920.00	
SEWER ASSESSMENTS - 2008	908.16	
SEWER LIENS - FY 2008	61,307.49	

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
B.A.N.S. - SEWER IMPROVEMENTS	1,577,000.00	
B.A.N.S. - LIBRARY RENOVATIONS	8,840,000.00	10,417,000.00
STATE & COUNTY ASSESSMENTS:		
SCHOOL CHOICE	471,072.00	
SPECIAL EDUCATION	24,565.00	
CHARTER SCHOOL	230,987.00	
RMV NON-REVENUE	15,618.00	
M.A.R.T.	128,274.00	
MOSQUITO CONTROL	16,949.00	
COUNTY ASSESSMENT	11,615.00	
AIR POLLUTION ASSESSMENT	2,368.00	901,448.00
PAYROLL DEDUCTIONS:		
STATE INSURANCE - CONNECTOR	0.00	
AGENCY MEDICAL	0.00	
SCHOOL CLERKS	0.01	
DPW DUES	(307.50)	
DEFFERED COMPENSATION - OBRA	254.78	
DEFFERED COMPENSATION	(5.10)	
MEDICARE	2.12	
FEDERAL WITHHOLDING TAXES	1.74	
BASIC LIFE INSURANCE	8,526.18	
TEACHER'S RETIREMENT	26.10	
SCHOOL SICK LEAVE BANK	40.00	
OPTIONAL LIFE INSURANCE	(10,504.69)	
LEOMINSTER RETIREMENT	0.00	
COURT ASSIGNMENTS	0.00	
TAX SHELTERED ANNUITY	105.00	(1,861.36)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	36,872.16	
POLICE CONFISCATED FUNDS	77,123.60	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
FY 2008 TAX DEPOSITS	0.00	
SITE PLANS - MISC	0.00	
FY 07 TAX DEPOSITS	0.00	
NEXTEL SECURITY DEPOSIT	2,600.00	128,183.70
AGENCY:		
F.L.L.A.C.	158,209.46	
SPORTING LICENSES DUE STATE	5,482.14	
PLANNING - LINCOLN PARK PROJECT	20,183.93	
DEPUTY FEE'S RESERVED	33,853.64	
HEALTH TOBACCO ALLIANCE	1,380.39	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	189,398.42	
DEPUTY COLLECTIONS	(10,240.54)	
ALS RECEIPTS RESERVES	0.00	
PURCHASING DEPOSITS	5,365.18	408,996.72
TAILINGS:		
UNCLAIMED CHECKS		83,943.37
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	376,656.75	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	43,991.24	
OTHER:		
CEMETERY	3,084.24	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	26,247.58	
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	54,850.58	
LIBRARY	19,303.91	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	1,225.66	
DOYLE FIELD COMMISSION	(8,731.34)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	4,880.82	
EMERGENCY MANAGEMENT	2,851.26	
MAYOR'S TREE DONATION	1,681.28	
LEGACY PROJECT	(253.50)	
TRAFFIC IMPROVEMENTS	48,523.00	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
TOBACCO ALLIANCE	13,286.13	
STARBURST	7,673.04	
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	7,311.29	

SEWER LIENS - FY 2007	272.63	513,964.67
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	282,397.85	
W.P.A.T. BOND PROCEEDS	0.31	282,398.16
LOANS AUTHORIZED		28,193,000.00
REVENUE:		
WATER RATES TO BE COLLECTED	194,405.99	
SEWER RATES TO BE COLLECTED	499,645.63	694,051.62
ESTIMATED RECEIPTS		10,498,868.75

LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	817.60	
POLICE YOUTH SERVICES	(754.10)	
RECREATION PLAYGROUND	(23.27)	
FIRE RELIEF FUND	55.38	
POLICE K-9 DOG SERVICES	754.75	
SUMMER YOUTH	0.00	622,339.52
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	6,925.00	
SALE OF LOTS	9,425.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	43,749.94	
LIBRARY	2,511.00	
PROPERTY/LIABILITY INSURANCE	12,892.52	
LAW ENFORCEMENT	7,299.17	
UNEMPLOYMENT INSURANCE	8,633.80	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS:		
IBNR CLAIMS	2,830,698.14	
FY08 DEDUCTIONS PAID IN ADVANCE	0.00	
GROUP INSURANCE FUND BALANCE	0.00	2,930,622.37
FEDERAL GRANTS:		
FY2008:		
P140 EDUCATOR QUALITY	(111.68)	
P160 ENHANCED ED TECH	864.24	
P171 SUMMER CONTENT MATH	0.00	
P180 LEP SUPPORT	397.04	
P215 SMALLER LEARNING COMMUNITIES	(36,346.46)	
P240 IDEA SPED	(66,662.03)	
P267 SECONDARY READING	976.93	
P627 SECONDARY READING	0.00	
P274 SPECIAL ED	2,970.37	
P302 MEDIA CENTER	754.28	
P305 TITLE I	(74,339.91)	
P331 DRUG FREE SCHOOLS	3,747.16	
P355 COMMUNITY SERVICE LEARNING	(6,600.86)	
P400 PERKINS VOC ED	(11,625.12)	
P262 EARLY CHILDHOOD	(12,854.96)	
P728 READING FIRST	(13,391.08)	
FY2007:		
P140 EDUCATOR QUALITY	910.82	
P160 ENHANCED ED TECH	0.49	
P171 SUMMER CONTECT INSTITUTE	0.00	
P180 LEP SUPPORT	0.00	
P215 SMALLER LEARNING COMMUNITIES	25,040.99	
P216 MENTAL HEALTH SUPPORT	(81.00)	
P240 IDEA SPED ENTITLEMENT	(11,530.26)	
P262 EARLY CHILDHOOD	(2,629.00)	
P267 SECONDARY READING	1,537.65	
P274 SPECIAL ED - CURRICULUM	43,257.56	
P302 MEDIA CENTER EXTENDED DAY	310.36	
P305 TITLE I	15,116.54	
P331 DRUG FREE SCHOOLS	14,253.35	
P400 PERKINS VOC ED SKILLS	0.01	
P573 COMPREHENSIVE SCHOOL PROGRAM	4,639.97	
P595 COMMUNITY SERVICE PARTNER	0.00	
P728 READING FIRST	(160.08)	
FY2006:		
P140 EDUCATOR QUALITY	4,454.49	
P160 ENHANCED ED TECH.	13,348.25	
P171 SUMMER CONTENT INSTITUTE	0.00	
P180 LEP SUPPORT	0.03	
P240 IDEA SPED ENTITLEMENT	475.00	
P262 EARLY CHILDHOOD	2,316.57	
P302 MEDIA CENTER EXT DAY	16,354.12	
P305 TITLE I	(2,919.94)	
P331 DRUG FREE SCHOOLS	21,360.30	
P573 COMPREHENSIVE SCHOOL REFORM	18,792.25	
P728 READING FIRST	(2,252.90)	
FISCAL YEAR 2005:		
P140 EDUCATOR QUALITY	3,334.30	
P160 ENHANCES ED TECH	(4,741.89)	
P180 LEP SUPPORT	750.89	
P216 MENTAL HEALTH SUPPORT	135.20	
P247 PROJECT FOCUS	(0.12)	
P262 EARLY CHILDHOOD	0.00	
P263 OPTION FOR CHILDREN W/AUTISM	0.00	
P267 SECONDARY READING	(200.00)	
P305 TITLE 1	(565.62)	
P331 DRUG FREE SCHOOLS	4,635.71	
P400 PERKINS VOC ED SKILLS	(0.10)	
P573 COMPREHENSIVE SCHOOL REFORM	3,259.16	
P 728 READING FIRST	552.76	
FISCAL YEAR 2004:		
P140 EDUCATOR QUALITY	(0.01)	
P160 ENHANCED ED TECH	0.00	
P180 LEP SUPPORT	0.00	
P184 LANGUAGE ACQUISITION	517.14	
P215 SMALLER LEARNING COMMUNITIES	3,466.61	
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	18,631.18	
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	0.41	
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	463,983.64
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,377.29	
EMERGENCY MANAGEMENT ACCOUNT	464.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
HOMELAND SECURITY - HEALTH	12,793.46	
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	(1,879.90)	
DEPT OF COMMERCE-INDUSTRIAL ROAD	(166,850.82)	
ORCHARD HILL PARK DEVELOPMENT	(326,737.87)	
FEDERAL FIRE PREVENTION ACT	1,461.51	(464,780.28)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2008:		
P124 FOUNDATION AWARD GRANT	(8,432.42)	
P226 EXPANDED LEARNING GRANT	357.42	
P290 ENHANCED SCHOOL HEALTH	64,559.54	
P391 EARLY CHILDHOOD	(93,764.02)	
P632 ACADEMIC SUPPORT	7,671.25	
P700 PARENT/HOME PROGRAM	0.00	
P701 KINDERGARTEN ENHANCEMENT	9,585.35	
P702 KINDERGARTEN TRANSITION	(1,032.88)	
P703 PARENT/CHILD LITERACY PROGRAM	(21,383.85)	
P731 BAYSTATE READERS	5,495.05	
FOUNDATION AWARD	48,532.38	
SPED PREP	857.00	
SCHOOL FISCAL YEAR 2007:		
P290 ENHANCED SCHOOL HEALTH	0.00	
P391 CP/BK EARLY CHILDHOOD	141.28	
P632 ACADEMIC SUPPORT	33.00	
P702 KINDERGARTEN TRANSITION	9,938.09	
P703 PARENT/CHILD LITERACY	525.05	
P731 BAYSTATE READERS	5,166.70	
SCHOOL FISCAL YEAR 2006:		
P391 EARLY CHILDHOOD	(0.10)	
P574 EARLY LITERACY	(190.59)	
P632 ACADEMIC SUPPORT	8,000.00	
P701 KINDERGARTEN ENHANCEMENT	193.36	
P703 HOME LITERACY	(1.87)	
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	0.00	
P703 PARENT CHILD LITERACY PROGRAM	1,622.92	
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	9,417.19	
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	5,369.60	
P391 EARLY CHILDHOOD	590.95	
P538 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	337,101.93
OTHER:		
FIRE MDU DEPLOYMENT	912.40	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
EXPEDITED PERMITTING	80,400.00	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
PUBLIC LIBRARIES	4,394.57	
COUNCIL FOR AGING	32,432.13	
ELECTION REIMBURSEMENT	5,873.38	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	21,011.64	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	1,542.20	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(6,742.42)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	19,553.10	
DFS SAFE GRANT	102.79	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	130,485.51	
FIRE DIVE EQUIPMENT	(0.06)	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
DOYLE FIELD RENOVATIONS	(6,299.98)	
ROCKWELL VILLAGE	48.12	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	627.64	
BARRETT POND	2,956.50	
EMERGENCY MANAGE-INFO NETWORK	0.00	331,243.85

REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	80.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,520,763.35	
SCHOOL ATHLETICS	45,452.07	
SCHOOL LUNCH	131,862.52	
DRIVER TRAINING	30,359.56	
CONTINUING EDUCATION	21,737.17	
SUMMER SCHOOL	(10,597.50)	
TRADE SCHOOL	42,468.76	
DAY CARE FEES	177,293.71	
SCHOOL RENTAL FEE'S	23,044.24	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	95,907.83	
KINDERGARTEN FEE'S	66,760.24	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	375,478.58	
HIGH SCHOOL S.A.A.	107,072.67	
MISC. SCHOOLS S.A.A.	101,565.34	2,732,691.40
OTHER:		
RECREATION	147,259.64	
GALLAGHER BUILDING	227,273.99	
DAMAGES & INSURANCE RECOVERY	51,953.70	
PREMIUM ON LOANS ACCOUNT	128,074.76	
GROWTH CONFERENCE PLANNING	215.12	
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	59,774.51	
WORKER'S COMPENSATION FUND 2006	46,606.14	
WORKER'S COMPENSATION FUND 2007	206,347.71	
WORKER'S COMPENSATION FUND 2008	310,307.00	
PRIVATE DETAILS - POLICE	6,189.51	
PRIVATE DETAILS - CITY HALL	687.68	
PRIVATE DETAILS - FIRE	25,541.60	1,252,561.46
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	35,688,373.97	
NON-REVENUE APPROPRIATION	437,481.48	
WATER REVENUE APPROPRIATIONS	1,216,890.61	
SEWER REVENUE APPROPRIATIONS	1,058,386.63	
CDBG APPROPIATIONS	2,534.11	38,403,666.80
SALE OF REAL ESTATE FUND		102,842.00
LOANS AUTHORIZED / UN-ISSUED		17,776,000.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,664,989.06	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	35,145.94	
PARKING FEES	16,232.97	
WETLAND FEES	33,162.81	
WEIGHTS & MEASURES	5,975.16	
HIGHWAY STATE AID	(185,940.21)	8,569,940.73
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2008	971,125.69	
LEVY OF 2007	982,416.79	
LEVY OF 2006	887,478.99	
LEVY OF 2005	70,760.68	
LEVY OF 2004	29,969.62	
LEVY OF 2003	27,314.50	
LEVY OF 2002	28,953.41	
LEVY OF 2001	39,960.19	
LEVY OF 2000	20,592.99	
LEVY OF 1999	19,011.70	
LEVY OF 1998	17,094.71	
LEVY OF 1997	16,346.23	
LEVY OF 1996	13,747.07	
LEVY OF 1994	23,851.61	3,148,624.18
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,395,707.31	
TAX TITLES	1,589,057.74	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	907,785.37	
CEMETERY	35,315.00	
WATER	654,108.83	
SEWER RECEIVABLES	513,964.67	
FEDERAL/STATE AID	282,398.16	5,392,300.06
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		3,114,703.85
96,653,420.94		96,653,420.94

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - MARCH 31, 2008
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	9,715.20		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	9,715.20	
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	
		5,642,712.84			5,642,712.84

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	
MUNICIPAL PURPOSE LOAN:			MUNICIPAL PURSEPOSE LOAN:		
WATERSHED LAND PURCHASED	534,000.00		WATERSHED LAND PURCHASED	534,000.00	
SOUTHEAST SCHOOL PLANS	673,000.00		SOUTHEAST SCHOOL PLANS	673,000.00	
WATER SYSTEM IMPROVEMENTS	1,158,000.00	$ 3,525,000.00	WATER SYSTEM IMPROVEMENTS	1,158,000.00	$ 3,525,000.00
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	2,338,687.00		SEWER I/I PROJECT	2,338,687.00	
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	1,854,777.19		HARVARD ST. SEWER INTERCEPTOR	1,854,777.19	
WATER TREATMENT FACILITY	3,007,481.01	$22,320,945.20	WATER TREATMENT FACILITY	3,007,481.01	$22,320,945.20
		$25,845,945.20			$25,845,945.20

FISCAL 2008 NON REVENUE APPROPRIATIONS THRU MARCH 31, 2008

	AVAILABLE FISCAL 2007	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCH PROJECT (3205)	122,324.54		122,324.54		76,776.00	45,548.54
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
DISTRICT COURT LOAN #3101	23,143.55		23,143.55		23,143.55	-
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109 450	618,581.05	-	618,581.05		540,724.61	77,856.44
INFILTRATION/INFLOW PROJECT #3105 145	1,020.75		1,020.75		0.00	1,020.75
HARVARD ST. INTERCEPTOR #3106	3,789.46		3,789.46		0.00	3,789.46
SEWER SYSTEM IMPROVEMENTS #3110	732,217.02	-	732,217.02		486,693.78	245,523.24
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 1,564,819.42	$ -	$ 1,564,819.42	$ -	1,127,337.94	437,481.48

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2008
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF		LEONARD BURRAGE	2,534.23	7,017.67	9,551.90
CITY TREASURER	2,046,346.66	CORNELIA A. TILTON	418.04	982.91	1,400.95
		NANCY D. PATCH	1,672.18	4,052.84	5,725.02
INVESTMENT FUNDS IN CUSTODY		HARTWELL-SMITH	1,687.15	4,866.82	6,553.97
OF CITY TREASURER	599,112.89	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	1,294,589.74	1,294,589.74
		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	1,380,307.84	1,416,158.12
		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	480,141.85	118,971.04	599,112.89
		TOTAL INVESTMENT FUNDS	480,141.85	118,971.04	599,112.89
TOTAL TRUST AND INVESTMENT FUND	2,645,459.55	TOTAL TRUST AND INVESTMENT FUNDS	$774,805.31	$1,870,654.24	$2,645,459.55

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - MARCH 31, 2008

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2008 PROGRAMS						
CDBG ADMINISTRATION SALARY	105,105.00	6,914.12	0.00	112,019.12	81,089.82	30,929.30
SUMMER YOUTH SALARY & WAGES	11,200.00	3,497.53	0.00	14,697.53	12,390.00	2,307.53
CDBG CODE ENFORCEMENT SALARIES	53,000.00	4,739.60	0.00	57,739.60	39,548.80	18,190.80
CDBG HOUSING REHAB SALARIES	80,000.00	10,272.47	0.00	90,272.47	53,032.37	37,240.10
CDBG ECONOMIC DEVELOPMENT S&W	46,000.00	14,440.01	0.00	60,440.01	25,558.77	34,881.24
CDBG ADMINISTRATION EXPENSE	0.00	11,384.26	8,530.44	19,914.70	3,284.73	16,629.97
SUMMER YOUTH EXPENSES	1,300.00	1,128.38	0.00	2,428.38	2,319.59	108.79
CDBG CODE ENFORCEMENT EXPENSE	18,867.00	7,647.08	0.00	26,514.08	12,966.84	13,547.24
CDBG HOUSING REHAB EXPENSE	25,500.00	4,827.17	0.00	30,327.17	25,870.52	4,456.65
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	5,000.00	0.00	0.00	5,000.00	2,997.20	2,002.80
CDBG SPANISH CENTER OUTREACH WORKER	3,000.00	0.00	0.00	3,000.00	1,525.71	1,474.29
CDBG KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	12,000.00	(2,144.56)	0.00	9,855.44	3,495.57	6,359.87
BEACON OF HOPE	10,500.00	0.00	0.00	10,500.00	6,440.00	4,060.00
BRADY'S EDUCATIONAL SERVICES	1,378.00	0.00	0.00	1,378.00	500.00	878.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	4,000.00	375.00	0.00	4,375.00	4,374.00	1.00
BOY'S & GIRLS CLUB	3,000.00	0.00	0.00	3,000.00	2,904.00	96.00
VETERANS HOSPICE HOMESTEAD	8,000.00	0.00	0.00	8,000.00	4,693.71	3,306.29
BENNETT SCHOOL PLAYGROUND	0.00	3,893.00	0.00	3,893.00	3,893.00	0.00
BATTERED WOMEN'S INC	4,800.00	0.00	0.00	4,800.00	3,116.50	1,683.50
STORE FRONT IMPROVEMENT PROGRAM	0.00	25,142.00	0.00	25,142.00	0.00	25,142.00
RECREATION DEPT-SUMMER PROGRAM	700.00	0.00	0.00	700.00	0.00	700.00
LEO HOUSING AUTH/ALLENCREST	1,400.00	0.00	0.00	1,400.00	1,400.00	0.00
LHA/STOP HOMELESSNESS PROGRAM	4,900.00	0.00	0.00	4,900.00	0.00	4,900.00
LEOM DPW/SIDEWALK PROGRAM	21,000.00	0.00	0.00	21,000.00	1,263.36	19,736.64
MAYOR'S OFFICE - STATE POOL FEE	1,250.00	1,100.00	0.00	2,350.00	1,100.00	1,250.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,100.00	0.00	0.00	1,100.00	290.45	809.55
MONT HOME CARE CORPORATION	0.00	0.00	0.00	0.00	0.00	0.00
MONT INTERFAITH HOSPITALITY	10,000.00	0.00	0.00	10,000.00	4,998.33	5,001.67
MONT ADDICTION COUNCIL	2,700.00	0.00	0.00	2,700.00	1,709.13	990.87
HOUSING REHAB CONSTRUCTION	85,224.00	88,500.89	33,213.83	206,938.72	172,487.64	34,451.08
MONT OPPORTUNITY COUNCIL-HMONG	3,600.00	0.00	0.00	3,600.00	1,811.20	1,788.80
OUR FATHER'S TABLE	0.00	0.00	0.00	0.00	0.00	0.00
	525,524.00	181,716.95	41,744.27	748,985.22	476,061.24	272,923.98

BALANCE JULY 1, 2007	8,650.00
LETTER OF CREDIT DRAWDOWNS THRU MARCH 31, 2008	427,193.08
PROGRAM INCOME	42,752.27
TOTAL AVAILABLE FOR DISBURSEMENT	478,595.35
DISBURSEMENTS THRU MARCH 31, 2008	476,061.24
BALANCE MARCH 31, 2008	2,534.11

FOR 2008 09

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED
11110000 CITY COUNCIL-SALARIES	76,250.00	0.00	76,250.00	55,499.73	20,750.27	72.8 %
11120000 CITY COUNCIL EXPENSES	14,840.00	0.00	14,840.00	6,955.24	7,884.76	46.9 %
12110000 MAYOR SALARIES	148,008.00	0.00	148,008.00	107,074.10	40,933.90	72.3 %
12120000 MAYOR EXPENSES	11,850.00	1,500.00	13,350.00	6,521.48	6,828.52	48.9 %
12190000 MAYOR EXP. - PRIOR YEAR	0.00	3,405.00	3,405.00	3,375.00	30.00	99.1 %
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-3,201.72	4,101.72	-355.7 %
12920040 MASS MUNICIPAL ASSOC DUES	6,100.00	0.00	6,100.00	6,022.00	78.00	98.7 %
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.00	6,069.05	0.00	6,069.05	0 %
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	4,039.00	4,038.90	3,609.60	429.30	89.4 %
13410000 COMPTROLLER SALARIES	201,894.00	0.00	201,894.00	158,248.34	43,645.66	78.4 %
13420000 COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	5,208.01	3,541.99	59.5 %
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	48,000.00	2,000.00	96 %
13480000 COMPTROLLER-PR YR	0.00	8,356.00	8,356.41	0.00	8,356.41	0 %
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	3,280.00	3,279.56	1,211.28	2,068.28	36.9 %
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	11,000.00	11,000.00	599.00	10,401.00	5.4 %
13710000 BUDGET DIRECTOR SALARIES	20,076.00	0.00	20,075.62	20,075.62	0.00	100 %
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	1,142.62	1,287.38	47 %
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	1,042.00	1,041.75	600.00	441.75	57.6 %
13810000 PURCHASING AGENT SALARIES	109,144.00	0.00	109,144.00	79,453.06	29,690.94	72.8 %
13820000 PURCHASING AGENT EXPENSES	8,250.00	0.00	8,250.00	2,405.66	5,844.34	29.2 %
14110000 ASSESSOR SALARIES	286,139.00	0.00	286,139.00	208,299.66	77,839.34	72.8 %
14120000 ASSESSOR EXPENSES	27,400.00	0.00	27,400.00	18,270.77	9,129.23	66.7 %
14190000 ASSESSOR - PRIOR YEAR EXPENSES	0.00	356.00	355.95	255.95	100.00	71.9 %
14220000 PROPERTY REVALUATION EXPENSES	24,000.00	100,000.00	124,000.00	26,738.62	97,261.38	21.6 %
14250000 ASSESSORS REVALUATION CAP OUT	0.00	75,000.00	75,000.00	0.00	75,000.00	0 %
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	50,000.00	50,000.00	41,189.00	8,811.00	82.4 %
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	105,630.00	105,629.84	66,047.39	39,582.45	62.5 %
14510000 TREASURER SALARIES	124,773.00	0.00	124,773.00	90,097.24	34,675.76	72.2 %
14520000 TREASURER EXPENSES	69,340.00	0.00	69,340.00	44,690.58	24,649.42	64.5 %
14590000 TREASURER - PRIOR YEAR	0.00	2,543.00	2,543.05	666.71	1,876.34	26.2 %
14610000 COLLECTOR SALARIES	146,748.00	0.00	146,747.50	95,321.86	51,425.64	65 %
14620000 COLLECTOR EXPENSES	139,795.00	0.00	139,795.00	108,282.14	31,512.86	77.5 %

14690000 COLLECTOR - PRIOR YEAR	0.00	669.00	669.33	667.88	1.45	99.8 %
14920000 OTHER FINANCE OFFICES/ACCOUNTS	56,000.00	0.00	56,000.00	26,022.22	29,977.78	46.5 %
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	3,740.00	3,740.40	1,851.36	1,889.04	49.5 %
15120000 CITY SOLICITOR EXPENSES	155,000.00	0.00	155,000.00	94,563.29	60,436.71	61 %
15190000 CITY SOLICITOR - PRIOR YEAR	0.00	1,556.00	1,556.30	0.00	1,556.30	0 %
15210000 PERSONNEL SAL & WAGES	51,252.00	0.00	51,252.00	37,309.54	13,942.46	72.8 %
15220000 PERSONNEL EXPENSES	4,575.00	22,900.00	27,475.00	5,803.41	21,671.59	21.1 %
15220010 PERSONNEL COLLECTIVE BARGAIN	125,000.00	-70,000.00	55,000.00	34,482.24	20,517.76	62.7 %
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	157,321.00	157,321.22	0.00	157,321.22	0 %
15420000 INFORMATION TECHNOLOGY COMMITT	141,000.00	0.00	141,000.00	72,384.07	68,615.93	51.3 %
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	36,339.00	36,339.16	29,974.49	6,364.67	82.5 %
16110000 CITY CLERK SALARIES	158,285.00	0.00	158,285.00	113,129.18	45,155.82	71.5 %
16120000 CITY CLERK EXPENSES	15,960.00	0.00	15,960.00	5,519.27	10,440.73	34.6 %
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	3,600.00	3,600.00	3,598.00	2.00	99.9 %
16210000 ELECTIONS & REGISTRATION SALRY	48,587.00	0.00	48,587.00	35,228.60	13,358.40	72.5 %
16220000 ELECTION & REGISTRATION EXPNSE	85,025.00	5,000.00	90,025.00	87,051.79	2,973.21	96.7 %
16290000 ELECT & REG - PRIOR YEAR	0.00	2,335.00	2,335.00	2,335.00	0.00	100 %
16510000 LICENSE COMMISSION SALARIES	14,150.00	0.00	14,150.00	6,525.00	7,625.00	46.1 %
16520000 License Commission EXPENSES	1,820.00	1,400.00	3,220.00	2,974.93	245.07	92.4 %
16590000 LICENSE COMMISSION -PR YR	0.00	153.00	152.74	0.00	152.74	0 %
17110000 Conservation Commission SALARY	24,100.00	20,000.00	44,100.00	20,180.13	23,919.87	45.8 %
17120000 CONSERVATION COMMISSION EXPENS	2,990.00	3,000.00	5,990.00	5,545.88	444.12	92.6 %
17180000 CONSERVATION COM.- Pr Yr S&W	0.00	1,241.00	1,241.29	1,241.29	0.00	100 %
17190000 CONSERVATION COMM EXP - FY1999	0.00	663.00	662.65	662.65	0.00	100 %
17510000 Planning Board SALARIES	94,466.00	0.00	94,465.50	62,460.26	32,005.24	66.1 %
17520000 Planning Board EXPENSES	9,100.00	42,300.00	51,400.00	14,062.52	37,337.48	27.4 %
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	35,145.00	35,145.00	0.00	35,145.00	0 %
17610000 Board of Appeals SALARY	3,000.00	0.00	3,000.00	2,250.00	750.00	75 %
17620000 Board of Appeals EXPENSES	16,400.00	0.00	16,400.00	3,330.96	13,069.04	20.3 %
17920000 REGIONAL PLANNING COMMISSION	10,986.00	0.00	10,986.00	10,985.70	0.30	100 %
18210000 ECONOMIC DEVELOPMENT S & W	42,491.00	0.00	42,491.00	30,932.00	11,559.00	72.8 %
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	727.70	272.30	72.8 %
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,900.00	2,350.00	6,250.00	2,037.43	4,212.57	32.6 %
18220010 INDUSTRIAL DEVELOPMENT EXPENSE	2,430.00	0.00	2,430.00	0.00	2,430.00	0 %
19210010 GALLAGHER BUILDING SALARIES	0.00	47,213.00	47,213.00	30,060.47	17,152.53	63.7 %
19220000 Municipal Buildings EXPENSES	131,360.00	0.00	131,360.00	85,680.60	45,679.40	65.2 %
19220010 GALLAGHER BUILDING EXPENSES	0.00	61,000.00	61,000.00	24,517.31	36,482.69	40.2 %

19220040 MUNICIPAL BUILDING MAINTENANCE	5,600.00	0.00	5,600.00	905.18	4,694.82	16.2 %
19230000 Municipal Buildings O.T.	4,500.00	0.00	4,500.00	3,817.50	682.50	84.8 %
19250000 Municipal Buildings CAPITAL	0.00	55,600.00	55,600.00	8,690.00	46,910.00	15.6 %
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	4,096.00	4,095.54	4,095.54	0.00	100 %
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	27,615.00	27,615.26	9,667.94	17,947.32	35 %
19290010 GALLAGHER BUILDING EXPENSES	0.00	13,883.00	13,882.95	12,551.89	1,331.06	90.4 %
19290020 DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	0.00	1,834.00	0 %
19290030 DISTRICT COURT HOUSE-PRIOR YR	0.00	35,100.00	35,100.00	0.00	35,100.00	0 %
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	19,594.00	19,594.20	1,417.00	18,177.20	7.2 %
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	65,000.00	65,000.00	0.00	65,000.00	0 %
19295010 PRIOR YR GALLAGHER BLDNG CAPTL	0.00	19,867.00	19,866.52	19,866.52	0.00	100 %
21010000 Police SALARIES	5,210,652.00	112,000.00	5,322,652.46	3,801,037.46	1,521,615.00	71.4 %
21020000 POLICE EXPENSES	380,000.00	62,000.00	442,000.00	359,478.21	82,521.79	81.3 %
21020040 Police STAT COURT-LIGHT	100,000.00	0.00	100,000.00	56,082.55	43,917.45	56.1 %
21020080 POLICE ANTI-DRUG TASK FORCE	0.00	0.00	0.00	0.00	0.00	0 %
21030000 POLICE OVERTIME	285,000.00	200,000.00	485,000.00	396,776.06	88,223.94	81.8 %
21080000 POLICE Salary & Wages Prior Yr	0.00	27,000.00	27,000.00	27,000.00	0.00	100 %
21090000 POLICE EXP - PRIOR YEAR	0.00	44,526.00	44,525.80	44,036.16	489.64	98.9 %
21090040 POLICE STATION COURT PRIOR YR	0.00	23,799.00	23,798.75	14,655.85	9,142.90	61.6 %
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	124,074.00	124,074.22	75,746.84	48,327.38	61 %
22010000 Fire SALARIES	5,289,732.00	0.00	5,289,731.53	3,752,154.05	1,537,577.48	70.9 %
22020000 Fire EXPENSES	399,350.00	6,500.00	405,850.00	322,531.02	83,318.98	79.5 %
22030000 FIRE OVERTIME	520,000.00	100,000.00	620,000.00	523,877.58	96,122.42	84.5 %
22050000 Fire CAPITAL	15,000.00	0.00	15,000.00	6,717.24	8,282.76	44.8 %
22080000 FY 04 Fire Dept. Salary & Wage	0.00	3,000.00	3,000.00	2,969.10	30.90	99 %
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	4,073.00	4,072.69	3,884.07	188.62	95.4 %
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	367,962.00	367,961.54	305,958.76	62,002.78	83.1 %
24110000 Building Inspector SALARIES	264,121.00	0.00	264,120.61	191,919.60	72,201.01	72.7 %
24120000 Building Inspector EXPENSES	16,040.00	0.00	16,040.00	8,494.55	7,545.45	53 %
24190000 BUILDING INSPECTOR- PRIOR YEAR	0.00	119.00	119.09	119.00	0.09	99.9 %
24210000 Gas Inspector SALARIES	1,900.00	0.00	1,900.00	1,175.00	725.00	61.8 %
24220000 Gas Inspector EXPENSES	1,275.00	0.00	1,275.00	654.28	620.72	51.3 %
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	128.00	128.35	0.00	128.35	0 %
24310000 Plumbing Inspector SALARIES	59,319.00	0.00	59,319.00	43,182.06	16,136.94	72.8 %
24320000 Plumbing Inspector EXPENSES	3,570.00	0.00	3,570.00	3,169.47	400.53	88.8 %
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	300.00	300.33	0.00	300.33	0 %
24410000 SEALER OF WEIGHTS & MEAS SALRY	20,000.00	0.00	20,000.00	14,559.70	5,440.30	72.8 %

24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	15,000.00	17,575.00	1,989.96	15,585.04	11.3 %
24510000 Wire Department SALARIES	142,416.00	7,500.00	149,916.00	106,627.69	43,288.31	71.1 %
24520000 Wire Department EXPENSES	22,044.00	0.00	22,044.00	15,322.91	6,721.09	69.5 %
24550000 WIRE DEPARTMENT CAPITAL OUTLAY	0.00	50,000.00	50,000.00	0.00	50,000.00	0 %
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	24,107.00	24,107.00	24,000.00	107.00	99.6 %
29110000 EMERGENCY MANAGEMENT SALARY	106,296.00	0.00	106,296.00	72,398.45	33,897.55	68.1 %
29120000 EMERGENCY MANAGEMENT EXPENSES	47,000.00	1,800.00	48,800.00	36,514.63	12,285.37	74.8 %
29150000 EMERGENCY MANAGEMENT-CAP OUTLY	0.00	6,000.00	6,000.00	5,883.82	116.18	98.1 %
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	4,200.00	4,199.86	4,101.35	98.51	97.7 %
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	25,107.00	25,107.43	22,846.57	2,260.86	91 %
29220000 Dog Officer EXPENSES	93,600.00	0.00	93,600.00	62,400.00	31,200.00	66.7 %
29410000 Forestry Department SALARIES	222,921.00	0.00	222,920.72	163,696.03	59,224.69	73.4 %
29420000 Forestry Department EXPENSES	23,770.00	7,000.00	30,770.00	24,682.42	6,087.58	80.2 %
29430000 Forestry Department SAL OTHER	3,780.00	2,000.00	5,780.00	5,285.80	494.20	91.4 %
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	174.00	174.17	129.18	44.99	74.2 %
29920010 POLICE & FIRE INDEMN EXPENSES	100,000.00	35,000.00	135,000.00	63,223.94	71,776.06	46.8 %
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	8,006.00	8,006.20	8,006.20	0.00	100 %
31020000 CONT RET-PENSION CONTRIBUTION	4,883,118.00	0.00	4,883,118.00	4,883,118.00	0.00	100 %
31120000 NON-CONT RET-NON-CONT PENSIONS	11,286.00	0.00	11,285.77	7,140.04	4,145.73	63.3 %
31220000 INSURANCE	650,000.00	0.00	650,000.00	619,522.84	30,477.16	95.3 %
31290000 INSURANCE-PRIOR YEAR	0.00	24,218.00	24,218.38	24,218.38	0.00	100 %
31320000 UNEMPLOYMENT INSURANCE	170,000.00	100,000.00	270,000.00	261,979.91	8,020.09	97 %
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	12,615.00	12,615.17	12,615.17	0.00	100 %
31410000 GROUP INSURANCE SALARY & WAGES	20,076.00	0.00	20,075.65	4,415.37	15,660.28	22 %
31420000 GROUP INSURANCE	12,408,842.00	0.00	12,408,842.00	6,290,501.51	6,118,340.49	50.7 %
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	30,000.00	30,000.00	0.00	30,000.00	0 %
31620000 MEDICARE INSURANCE	730,000.00	0.00	730,000.00	473,116.83	256,883.17	64.8 %
31720000 O.P.E.B. CONTRIBUTIONS	160,000.00	225,000.00	385,000.00	0.00	385,000.00	0 %
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	120,000.00	120,000.00	0.00	120,000.00	0 %
34120000 CRT JUDGE-DAMAGES PERSON PROP	2,500.00	0.00	2,500.00	200.00	2,300.00	8 %
38920000 EMERGENCY RESERVE	100,000.00	-93,550.00	6,450.00	0.00	6,450.00	0 %
42110000 Public Works-Adm Salaries	154,716.00	11,185.00	165,900.90	123,807.45	42,093.45	74.6 %
42120000 Public Works-Adm Expenses	239,500.00	13,000.00	252,500.00	168,185.41	84,314.59	66.6 %
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	10,937.00	10,936.53	5,761.57	5,174.96	52.7 %
42210000 Highway SALARIES	807,438.00	2,250.00	809,687.56	549,159.48	260,528.08	67.8 %
42230000 HIGHWAY OVERTIME	42,000.00	50,000.00	92,000.00	76,120.57	15,879.43	82.7 %
42250000 HIGHWAY CAPITAL OUTLAY	0.00	197,070.00	197,070.00	34,011.00	163,059.00	17.3 %

42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	219,500.00	219,500.15	219,500.00	0.15	100 %
42320000 Snow & Ice EXPENSES	300,000.00	575,000.00	875,000.00	839,906.18	35,093.82	96 %
42330000 Snow & Ice SALARIES OTHER	100,000.00	120,000.00	220,000.00	219,189.65	810.35	99.6 %
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	9,595.97	1,204.03	88.9 %
42920020 STREET LIGHTING EXPENSES	410,000.00	0.00	410,000.00	290,740.75	119,259.25	70.9 %
42920030 STREET RESURFACING	0.00	1,462,125.00	1,462,124.50	1,323,505.93	138,618.57	90.5 %
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	13,000.00	28,840.00	15,837.30	13,002.70	54.9 %
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	13,640.63	1,359.37	90.9 %
42920070 LANDFILL CAPPING	89,160.00	0.00	89,160.00	25,712.41	63,447.59	28.8 %
42950001 ROCKWELL POND IMPROVEMENTS	0.00	90,000.00	90,000.00	0.00	90,000.00	0 %
42990010 STREET SIGNS & FENCES - PR YR	0.00	873.00	873.47	873.00	0.47	99.9 %
42990020 STREET LIGHTING - PRIOR YEAR	0.00	31,610.00	31,610.38	706.45	30,903.93	2.2 %
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	39,466.00	39,465.83	31,146.34	8,319.49	78.9 %
42990070 LANDFILL CAPPING EXP - PR YR	0.00	17,400.00	17,400.05	10,643.13	6,756.92	61.2 %
42990090 D.P.W. TRAFFIC IMPROVEMENT EXP	0.00	1,525.00	1,525.15	1,525.15	0.00	100 %
43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	19,965.43	7,434.57	72.9 %
43320000 REFUSE DISPOSAL EXPENSES	2,563,127.00	0.00	2,563,126.50	1,546,588.49	1,016,538.01	60.3 %
43920000 SANITATION/DRAINAGE	10,000.00	5,975.00	15,975.00	15,904.88	70.12	99.6 %
43990000 SANITAION/DRAINAGE	0.00	57,616.00	57,616.18	57,620.46	-4.28	100 %
48110000 Parking Meters SALARIES	0.00	10,000.00	10,000.00	464.00	9,536.00	4.6 %
48120000 Parking Meters EXPENSES	0.00	8,000.00	8,000.00	0.00	8,000.00	0 %
48180000 PARKING METERS - PRIOR YR S&W	0.00	10,708.00	10,708.04	11,230.37	-522.33	104.9 %
48190000 PARKING METER EXP - PRIOR YEAR	0.00	23,502.00	23,502.07	23,381.48	120.59	99.5 %
49110000 Cemetery SALARIES	129,226.00	14,650.00	143,876.32	97,161.20	46,715.12	67.5 %
49120000 Cemetery EXPENSES	16,980.00	6,050.00	23,030.00	14,170.08	8,859.92	61.5 %
49130000 Cemetery SALARIES OTHER	3,100.00	2,500.00	5,600.00	3,098.26	2,501.74	55.3 %
49180000 PR YR CEMETERY SALARY&WAGES	0.00	12,503.00	12,503.35	7,597.62	4,905.73	60.8 %
49190000 CEMETERY PRIOR YEAR	0.00	2,564.00	2,564.10	1,403.46	1,160.64	54.7 %
51010000 Health SALARIES	313,349.00	0.00	313,349.00	226,161.36	87,187.64	72.2 %
51020000 Health EXPENSES	23,950.00	3,800.00	27,750.00	15,981.74	11,768.26	57.6 %
51090000 HEALTH - PRIOR YEAR	0.00	1,100.00	1,100.00	636.56	463.44	57.9 %
54110000 Council on Aging SALARIES	104,512.00	0.00	104,512.00	76,081.32	28,430.68	72.8 %
54120000 Council on Aging EXPENSES	28,775.00	0.00	28,775.00	20,944.42	7,830.58	72.8 %
54190000 COUNCIL ON AGING EXP - PR YR	0.00	3,000.00	3,000.00	0.00	3,000.00	0 %
54195000 COUNCIL ON AGING - PR YR CAP	0.00	2,346.00	2,345.88	0.00	2,345.88	0 %
54310000 Veterans Services SALARIES	86,890.00	0.00	86,890.00	63,752.90	23,137.10	73.4 %
54310010 Veterans Graves SALARIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0 %

54320000 Veterans Services EXPENSES	113,700.00	50,000.00	163,700.00	126,706.69	36,993.31	77.4 %
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	0.00	200.00	0 %
54390000 VETERANS SERVICES EXP - PR YR	0.00	61.00	60.99	0.00	60.99	0 %
54395000 VETERANS SERVICES CAP OUT-PRYR	0.00	13,509.00	13,508.67	1,775.13	11,733.54	13.1 %
54910000 Senior Tax Relief SALARY	10,000.00	0.00	10,000.00	3,000.00	7,000.00	30 %
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	4,000.00	4,000.00	1,000.00	3,000.00	25 %
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	100 %
61010000 Library SALARIES	831,836.00	0.00	831,836.00	568,006.27	263,829.73	68.3 %
61020000 Library EXPENSES	292,075.00	64,200.00	356,275.00	291,580.89	64,694.11	81.8 %
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	28.00	28.17	28.17	0.00	100 %
63010000 Recreation Commission SALARIES	378,486.00	0.00	378,486.36	278,179.23	100,307.13	73.5 %
63020000 Recreation Commission EXPENSES	36,500.00	3,000.00	39,500.00	16,359.30	23,140.70	41.4 %
63050000 Recreation Commission CAPITAL	0.00	4,200.00	4,200.00	4,200.00	0.00	100 %
63090000 RECREATION EXPENSES - PR YR	0.00	2,410.00	2,410.35	146.78	2,263.57	6.1 %
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	123,195.00	123,194.91	0.00	123,194.91	0 %
65010010 DOYLE FIELD SALARIES	8,000.00	0.00	8,000.00	5,200.00	2,800.00	65 %
65020010 DOYLE FIELD EXPENSES	27,250.00	8,500.00	35,750.00	22,378.36	13,371.64	62.6 %
65090010 DOYLE FIELD EXPENSES - PR YEAR	0.00	798.00	798.49	611.65	186.84	76.6 %
67020000 PARK EXPENSES	1,775.00	0.00	1,775.00	1,301.71	473.29	73.3 %
67090000 PARK EXPENSES - PRIOR YEAR	0.00	116.00	115.62	17.68	97.94	15.3 %
69120000 Historical Commission EXPENSES	3,000.00	0.00	3,000.00	2,151.00	849.00	71.7 %
69220010 CHRISTMAS DECORATIONS EXPENSES	21,000.00	0.00	21,000.00	19,411.40	1,588.60	92.4 %
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00	0.00	100 %
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	4,500.00	0.00	4,500.00	1,466.44	3,033.56	32.6 %
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	0.00	1,050.00	0 %
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	18,940.00	18,940.49	14,919.72	4,020.77	78.8 %
71020000 Principal Debt Service EXPENSE	3,270,000.00	130,000.00	3,400,000.00	465,000.00	2,935,000.00	13.7 %
75120000 Interest on Bonds EXPENSES	695,993.00	300,000.00	995,993.00	463,543.94	532,449.06	46.5 %
75190000 INTEREST ON BONDS EXP - PR YR	0.00	74,000.00	74,000.00	15,665.25	58,334.75	21.2 %
90010000 SCHOOL SALARY & WAGES	33,698,769.00	0.00	33,698,769.00	22,070,947.37	11,627,821.63	65.5 %
90020000 SCHOOL EXPENSES	9,180,559.00	0.00	9,180,559.00	6,173,131.01	3,007,427.99	67.2 %
90050000 SCHOOL CAPITAL OUTLAY	0.00	262,000.00	262,000.00	0.00	262,000.00	0 %
90090000 SCHOOL EXP. - F.Y. 2000	0.00	0.00	0.00	0.00	0.00	0 %
90090070 SCHOOL EXPENSES - FY 2007	0.00	1,419,464.00	1,419,463.66	1,152,819.08	266,644.58	81.2 %
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	612,000.00	612,000.00	454,409.33	157,590.67	74.2 %
90220000 SCHOOL TRANSPORTATION	2,500,000.00	627,000.00	3,127,000.00	1,895,162.54	1,231,837.46	60.6 %
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	7,216.00	7,216.43	0.00	7,216.43	0 %

90310000 SCHOOL CROSSING GUARDS	50,000.00	0.00	50,000.00	18,908.37	31,091.63	37.8 %
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	591.54	408.46	59.2 %
GRAND TOTAL	91,775,000.00	9,416,287.00	101,191,286.51	65,502,912.54	35,688,373.97	64.7 %

FOR 2008 09

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED
17000101 WATER SALARIES	214,476.00	0.00	214,476.00	140,610.50	73,865.50	65.6 %
17000105 WATER REGULAR LABOR	568,409.00	0.00	568,409.00	426,627.33	141,781.67	75.1 %
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	56,472.93	23,527.07	70.6 %
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	30,300.56	9,699.44	75.8 %
17000201 WATER EXPENSES	1,112,488.00	-15,000.00	1,097,488.00	846,693.94	250,794.06	77.1 %
17000202 WATER SUPPORT SERVICES EXPENSE	716,600.00	0.00	716,600.00	356,443.00	360,157.00	49.7 %
17000203 WATER CAPITAL OUTLAY EXPENSE	95,000.00	-32,474.00	62,526.00	57,125.04	5,400.96	91.4 %
17000204 WATER RESOURCE ASSESSMENT	60,000.00	-20,000.00	40,000.00	13,088.90	26,911.10	32.7 %
17000207 WATER DEBT SERVICE	613,027.00	0.00	613,027.00	307,191.89	305,835.11	50.1 %
17009201 WATER DEPARTMENT EXP- PRIOR YR	0.00	10,126.00	10,125.89	10,122.09	3.80	100 %
17009207 WATER DEBT SERVICE - PRIOR YR	0.00	14,200.00	14,200.00	14,200.00	0.00	100 %
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	29,300.00	29,300.00	10,385.10	18,914.90	35.4 %
GRAND TOTAL	3,500,000.00	-13,848.00	3,486,151.89	2,269,261.28	1,216,890.61	65.1 %

FOR 2008 09

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED
18000101 SEWER SALARY & WAGES	140,607.00	0.00	140,607.00	102,158.44	38,448.56	72.7 %
18000105 SEWER REGULAR LABOR	168,666.00	0.00	168,666.00	130,808.02	37,857.98	77.6 %
18000106 SEWER OVERTIME	40,000.00	0.00	40,000.00	28,588.43	11,411.57	71.5 %
18000201 SEWER EXPENSES	2,091,190.00	0.00	2,091,190.00	1,469,841.61	621,348.39	70.3 %
18000203 SEWER CAPITAL OUTLAY	0.00	389,936.00	389,936.00	82,708.89	307,227.11	21.2 %
18000207 SEWER DEBT SERVICE	357,537.00	0.00	357,537.00	315,653.87	41,883.13	88.3 %
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	15,779.00	15,779.06	15,569.17	209.89	98.7 %
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	40,091.00	40,090.93	40,090.93	0.00	100 %
GRAND TOTAL	2,798,000.00	445,806.00	3,243,805.99	2,185,419.36	1,058,386.63	67.4 %