CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2009

ASSETS

CASH:		
REVENUE CASH	35,379,886.49	
NON-REVENUE CASH	71,684.63	
CDBG CASH	3,390.73	35,454,961.85
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2009:		
REAL ESTATE	898,143.27	
PERSONAL PROPERTY	23,333.11	
LEVY OF 2008:		
REAL ESTATE	7,400.31	
PERSONAL PROPERTY	27,841.92	
LEVY OF 2007:		
REAL ESTATE	5,045.32	
PERSONAL PROPERTY	31,510.13	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	24,253.37	
LEVY OF 2005:		
REAL ESTATE	1,575.84	
PERSONAL PROPERTY	18,778.18	
LEVY OF 2004:		
REAL ESTATE	2,358.56	
PERSONAL PROPERTY	16,201.10	
LEVY OF 2003:		
REAL ESTATE	660.40	
PERSONAL PROPERTY	18,762.59	
LEVY OF 2002:		
REAL ESTATE	596.99	
PERSONAL PROPERTY	22,289.54	
LEVY OF 2001:		
REAL ESTATE	3,118.65	
PERSONAL PROPERTY	26,297.53	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	3,677.54	
PERSONAL PROPERTY	125,019.27	1,261,888.99
MOTOR VEHICLE EXCISE:		
LEVY OF 2009	351,724.14	
LEVY OF 2008	163,112.17	
LEVY OF 2007	84,110 35	
LEVY OF 2006	51,167.75	
LEVY OF 2005	44,317.78	
LEVY OF 2004	38,947.49	
LEVY OF 2003	37,570.27	
LEVY OF 2002	33,106.65	
LEVY OF 2001	29,500.71	
LEVY OF 2000	22,518.32	
LEVY OF 1999	23,669.76	
LEVY OF 1998	19,562.25	
LEVY OF 1997	20,722.45	
LEVY OF 1996	20,176.66	
LEVY OF 1995	24,067.79	
LEVY OF 1994	22,341.08	
LEVY OF 1993	24,264.34	
LEVY OF 1992	29,343.53	
LEVY OF 1991	41,946.28	1,082,169.77
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,331,620.62	
POSSESSIONS	372,793.61	1,704,414.23
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	-	
BUILDING INSPECTOR	363.00	
COUNCIL ON AGING	612.03	-
STREET OPENINGS	765.00	
FEMA - ICE STORM	1,454,789.24	
AMBULANCE II	1,034,397.08	
FIRE ALARM MONITORING	17,625.00	
LICENSE COMMISSION	225.00	
VETERANS SERVICES	112,088.00	
PRIVATE DETAILS - POLICE	147,532.19	
PRIVATE DETAILS - FIRE	3,109.83	
PRIVATE DETAILS - CITY HALL	-	2,771,506.37
CEMETERY:		
SALE OF LOTS	13,100.00	
INTERMENTS	8,965.00	
PERPETUAL CARE	13,250.00	35,315.00

TEMPORARY LOANS:		
M.W.P.A.T.-WATER IMPROVEMENT	703,959.99	703,959.99
LIABILITIES AND RESERVES		
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	8,753.27	
OPTIONAL LIFE	(10,185.77)	
TAX SHELTERED ANNUITY	605.00	
DEFFERRED COMPENSATION	(5.10)	
DEFFERED COMPENSATION - OBRA	3.38	
SCHOOL CLERKS	0.01	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
SICK LEAVE BANK	40.00	(759.25)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,199.24	
POLICE CONFISCATED FUNDS	86,901.10	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
SITE PLANS - MISC	3,800.00	
FY 2010 TAX ESCROW	41,301.38	
NEXTEL SECURITY DEPOSIT	2,600.00	181,389.66
AGENCY:		
F.L.L.A.C.	7,789.43	
SPORTING LICENSES DUE STATE	11,482.17	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	11,650.31	
HEALTH TOBACCO ALLIANCE	11,227.87	
FIREARMS RECORD KEEPING	9,089.10	
D.P.W. GUARANTEE DEPOSITS	194,881.00	
DEPUTY COLLECTIONS	(9,494.76)	
ALS RECEIPTS RESERVES	0.00	
PLANNING - PERFORMANCE BONDS	196,645.88	
ALS RECEIPTS RESERVED	2,329.00	
PURCHASING DEPOSITS	5,965.18	457,949.11
TAILINGS:		
UNCLAIMED CHECKS		85,366.14
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	69,542.14	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	43,991.24	
SCHOOL E-RATE ACCOUNT	176,107.15	
OTHER:		
CEMETERY	4,262.85	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	2,583.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	5,219.43	
HOME COMPOSTING BINS	714.25	
COUNCIL FOR AGING - DONATIONS	56,353.06	
LIBRARY	28,833.93	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	1,047.83	
DOYLE FIELD COMMISSION	(9,181.29)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	9,554.00	
PLANNING DEPT. - TOURISM DONATIONS	6,150.00	
EMERGENCY MANAGEMENT	5,484.88	
MAYOR'S TREE DONATION	(185.87)	
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	4,696.84	
POLICE HONOR GUARD	251.21	
AUDITORIUM RESTORATION FUND	3,489.50	
MAYOR'S CHRISTMAS DECORATIONS	125.00	
LIBRARY LITERACY	15.11	
ELDERLY AND DISABLED TAX ASSISTANCE	8,372.69	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	817.60	
POLICE YOUTH SERVICES	1,118.37	

WATER:		
WATER RATES - CH. 44 SEC. 53E	643,330.25	
WATER SERVICES	6,662.64	
WATER LIENS A.T.T. FY 2008	88.20	
WATER LIENS A.T.T. FY 2009	20,105.77	670,186.86
WASTEWATER TREATMENT:		
SEWER FEES	575,244.03	
SEPTAGE CHARGES	8,035.00	
SEWER ASSESSMENTS - 2009	-	
SANITATION CHARGES	451.11	
SEWER LIENS - FY 2009	16,690.03	
SEWER LIENS - FY 2008	81.09	
SEWER LIENS - FY 2007	-	600,501.26
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	336,711.10	
W.P.A.T. BOND PROCEEDS	8,424,382.01	8,761,093.11
LOANS AUTHORIZED		47,836,000.00

FIRE RELIEF FUND	58.03	
POLICE K-9 DOG SERVICES	(25.81)	
MONUMENT DONATIONS	37,896.00	
EMERGENCY FUEL ASSISTANCE	756.23	
SUMMER YOUTH	0.00	534,238.59
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	6,925.00	
SALE OF LOTS	9,625.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	56,301.68	
LIBRARY	3,803.93	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	893.13	
UNEMPLOYMENT INSURANCE	8,633.80	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS:		
IBNR CLAIMS	4,560,000.00	
FY09 DEDUCTIONS PAID IN ADVANCE	154,000.00	
GROUP INSURANCE FUND BALANCE	2,297,907.03	7,109,184.89
FEDERAL GRANTS:		
FY2009:		
P140 EDUCATOR QUALITY	(17,412.32)	
P160 ENHANCED ED TECH	1,408.60	
P180 LEP SUPPORT	(83.09)	
P215 SUMMER LEARNING	(46,057.50)	
P240 IDEA SPED	(104,717.85)	
P262 EARLY CHILDHOOD	3,858.19	
P264 CURRICULUM INSTRUCT ASSESS	1,546.09	
P274 CURRICULUM FRAMEWORK	5,180.48	
P305 TITLE I	15,442.94	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	53,771.28	
P331 DRUG FREE SCHOOLS	2,707.00	
P354 LEARN & SCHOOL BASED	6.21	
P354C COMMUNITY SERVICE LEARNING	(715.26)	
P355 COMMUNITY SERVICE LEARNING	(970.97)	
P400 PERKINS VOC ED	801.39	
P632 ACADEMIC SUPPORT SERVICES	3,950.00	
P647 21ST CENTURY LEARNING	412.89	
TEEN PREGNANCY PREVENTION	1,423.74	
P717 ARRA STIMULUS	0.00	
FY2008:		
P140 EDUCATOR QUALITY	1,490.78	
P160 ENHANCED ED TECH	1.01	
P180 LEP SUPPORT	(1,031.39)	
P240 IDEA SPED	21.32	
P262 EARLY CHILDHOOD	0.09	
P267 SECONDARY READING	(0.44)	
P274 SPECIAL ED	(3,016.24)	
P302 MEDIA CENTER	0.23	
P305 TITLE I	(64,721.32)	
P331 DRUG FREE SCHOOLS	16,546.25	
P355 COMMUNITY SERVICE LEARNING	2.40	
P728 READING FIRST	(0.06)	
FY2007:		
P240 IDEA SPED ENTITLEMENT	(12,055.31)	
P262 EARLY CHILDHOOD	(0.40)	
P595 COMMUNITY SERVICE PARTNER	0.00	
P728 READING FIRST	(160.08)	
FY2006:		
P305 TITLE I	(2,919.94)	
P728 READING FIRST	(2,252.90)	
FISCAL YEAR 2005:		
P160 ENHANCES ED TECH	(4,741.89)	
P267 SECONDARY READING	(200.00)	
P305 TITLE 1	(565.62)	
FISCAL YEAR 2004:		
P262 EARLY CHILDHOOD	(99.85)	
P274 SPED CURRICULUM FRAMEWORKS	(747.46)	
P305 TITLE I	(941.33)	
P354 LEARN & SERVE SCHOOL BASED	(224.28)	
P429 PERKINS NON TRADE	(560.18)	
FISCAL YEAR 2003:		
P274 SPED CURRICULUM	(1,131.36)	
P305 TITLE I	(1,693.40)	
FISCAL YEAR 2002:		
P419 PERKINS NEW TECH	(228.31)	
P504 62000 STUDY GROUPS	(654.04)	
FISCAL YEAR 2001:		

P240 IDEA SPED	(10,914.49)	
		(170,246.39)
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,719.12	
EMERGENCY MANAGEMENT ACCOUNT	464.00	
LIBRARY LSTA GRANT	0.01	
PIONEER PARK DRIVE EXTENSION	36.00	
HOMELAND SECURITY - HEALTH	1,458.62	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	1,505.66	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(814.02)	
FIRE PREVENTION GRANT	3,202.56	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
DEPT OF COMMERCE-INDUSTRIAL ROAD	3,735.18	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
FEMA-D.H.S.-FIRE EQUIPMENT	3,677.00	
EMPG - CEMP	2,500.00	
FEDERAL FIRE PREVENTION ACT	1,461.51	27,447.69
STATE GRANTS:		
SCHOOL FISCAL YEAR 2009:		
P194 SAFE SCHOOL II	383.49	
P226 EXPANDED LEARNING	(1,426.00)	
P290 ENHANCED SCHOOL HEALTH	46,882.68	
P310 MCKINNEY-VENTO HOMELESS	109.04	
P391 EARLY CHILDHOOD	(62,080.95)	
P592 SUMMER SCHOOL	(2,984.56)	
P619 HIGH SCHOOL PARTNERSHIP	1,750.00	
P625 4-8 ACADEMIC SUPPORT	5,000.00	
P701 KINDERGARTEN ENHANCEMENT	3,496.36	
P703 PARENT/CHILD LITERACE	2,104.11	
P731 BAYSTATE READERS	0.00	
SCHOOL FISCAL YEAR 2008:		
P124 FOUNDATION AWARD GRANT	11,696.76	
P290 ENHANCED SCHOOL HEALTH	1,614.53	
P632 ACADEMIC SUPPORT	5,040.01	
P701 KINDERGARTEN ENHANCEMENT	945.38	
P703 PARENT/CHILD LITERACY	(83.60)	
P731 BAYSTATE READERS	525.42	
SCHOOL FISCAL YEAR 2006:		
P574 EARLY LITERACY	(190.59)	
P703 HOME LITERACY	(1.87)	
FISCAL YEAR 2005:		
P391 EARLY CHILDHOOD	(1,823.68)	
P574 EARLY LITERACY	(0.65)	
FISCAL YEAR 2004:		
P574 EARLY LITERACY	(13.91)	
FISCAL YEAR 2003:		
P349 HEALTH PROTECTION	(1,266.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P639 LITERACY SUPPORT	(15,685.53)	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P368 P.A.L.M.S	(69.96)	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
		(24,407.84)
OTHER:		
FIRE MDU DEPLOYMENT	6,214.00	
TANZIO ROAD - UTILITIES	(109,379.08)	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
EXPEDITED PERMITTING	63,913.00	
SOUTHGATE PARK	(38,163.33)	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
PUBLIC LIBRARIES	4,413.42	
COUNCIL FOR AGING	29,880.44	
ELECTION REIMBURSEMENT	2,726.54	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	20,856.97	
DRUG INVESTIGATIONS	(619.18)	
SAFE-FIRE	4,383.77	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(7,826.53)	
D.E.P. RECYCLING	2,342.63	

COMMUNITY POLICING	(1,342.84)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	425.98	
LEPC - EMERGENCY MANAGEMENT	142.71	
LIBRARY CONSTRUCTION	53,747.82	
FIRE DIVE EQUIPMENT	189.92	
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	
GATEWAY PLUS	(43,187.70)	23,627.63
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	80.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	2,120,922.26	
SCHOOL ATHLETICS	16,657.81	
SCHOOL LUNCH	321,763.58	
DRIVER TRAINING	50,506.00	
CONTINUING EDUCATION	10,177.17	
SUMMER SCHOOL	(720.00)	
TRADE SCHOOL	57,886.47	
DAY CARE FEES	273,929.34	
SCHOOL RENTAL FEE'S	52,076.37	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	131,192.32	
KINDERGARTEN FEE'S	135,333.93	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	444,878.29	
HIGH SCHOOL S.A.A.	82,689.17	
MISC. SCHOOLS S.A.A.	32,625.90	3,733,441.47
OTHER:		
RECREATION	149,967.31	
GALLAGHER BUILDING	211,061.58	
DAMAGES & INSURANCE RECOVERY	61,501.30	
PREMIUM ON LOANS ACCOUNT	151,457.43	
GROWTH CONFERENCE PLANNING	1,568.27	
WORKER'S COMPENSATION FUND 2005	1,545.80	
WORKER'S COMPENSATION FUND 2006	15,534.54	
WORKER'S COMPENSATION FUND 2007	35,861.37	
WORKER'S COMPENSATION FUND 2008	216,453.84	
WORKER'S COMPENSATION FUND 2009	268,665.00	
PRIVATE DETAILS - POLICE	(82,729.40)	
PRIVATE DETAILS - CITY HALL	735.32	
PRIVATE DETAILS - FIRE	27,646.50	1,059,268.86
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	4,728,321.47	
NON-REVENUE APPROPRIATION	71,684.63	
WATER REVENUE APPROPRIATIONS	681,033.57	
SEWER REVENUE APPROPRIATIONS	426,696.08	
CDBG APPROPIATIONS	3,390.73	5,911,126.48
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		47,132,040.01
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	6,368,189.21	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	45,906.06	
PARKING FEES	14,925.76	
WETLAND FEES	41,517.55	
WEIGHTS & MEASURES	7,228.31	
HIGHWAY STATE AID	(99,555.96)	6,378,585.93
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2009	896,613.67	
LEVY OF 2008	904,615.23	
LEVY OF 2007	973,418.28	
LEVY OF 2006	878,441.55	
LEVY OF 2005	61,767.14	
LEVY OF 2004	15,367.33	
LEVY OF 2003	17,192.70	
LEVY OF 2002	20,791.23	
LEVY OF 2001	35,432.18	
LEVY OF 2000	20,521.62	
LEVY OF 1999	18,934.45	
LEVY OF 1998	16,903.15	
LEVY OF 1997	16,208.04	
LEVY OF 1996	13,563.49	
LEVY OF 1994	23,754.72	3,913,524.78
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,082,169.77	
TAX TITLES	1,704,414.23	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	2,771,506.37	

	WATER	670,186.86	
	SEWER RECEIVABLES	600,501.26	
	FEDERAL/STATE AID	8,761,093.11	15,639,149.58
	RESERVE FOR PETTY CASH		1,869.00
	EXCESS AND DEFICIENCY ACCOUNT		7,494,271.09
100,193,869.42			100,193,869.42

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2009
DEFERRED REVENUE ACCOUNT

PERFORMANCE BONDS-OTHER ASSETS	463,204.73	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	8,448.00	
C.D.B.G.. REHABILITATION LIENS	2,840,327.83	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	2,426,711.00	
		5,738,691.56

PLANNING DEPT-SUB-DIVISIONS	463,204.73	
APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	8,448.00	
C.D.B.G. REHABILITATION LOANS	2,840,327.83	
DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	2,426,711.00	
		5,738,691.56

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:		
INSIDE DEBT LIMIT:		
MUNICIPAL PURPOSE LOAN:		
MUNICIPAL BUILDING REFUNDING LOAN	580,000.00	
SOUTHEAST SCHOOL PLANS	605,000.00	
LIBRARY RENOVATION/EXPANSION	8,220,000.00	$ 9,405,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	2,865,000.00	
SKYVIEW MIDDLE SCHOOL	3,000,000.00	
SEWER I/I PROJECT	2,163,723.00	
SEWER IMPROVEMENT PROJECTS	1,470,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,723,711.84	
WATER SYSTEM IMPROVEMENTS	2,960,000.00	
WATER TREATMENT FACILITY	2,799,698.01	
WATER SYSTEM IMPROVEMENTS-2007	1,095,000.00	
WATERSHED LAND PURCHASED	500,000.00	$ 18,577,132.85
		$ 27,982,132.85

SERIAL LOANS		
INSIDE DEBT LIMIT:		
GENERAL:		
MUNICIPAL PURSEPOSE LOAN:		
MUNICIPAL BUILDING REFUNDING LOAN	580,000.00	
SOUTHEAST SCHOOL PLANS	605,000.00	
LIBRARY RENOVATION/EXPANSION	8,220,000.00	$ 9,405,000.00
OUTSIDE DEBT LIMIT:		
SAMOSET SCHOOL REFUNDING	2,865,000.00	
SKYVIEW MIDDLE SCHOOL	3,000,000.00	
SEWER I/I PROJECT	2,163,723.00	
SEWER IMPROVEMENT PROJECTS	1,470,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,723,711.84	
WATER SYSTEM IMPROVEMENTS	2,960,000.00	
WATER TREATMENT FACILITY	2,799,698.01	
WATER SYSTEM IMPROVEMENTS-2007	1,095,000.00	
WATERSHED LAND PURCHASED	500,000.00	$ 18,577,132.85
		$ 27,982,132.85

FISCAL 2009 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2009

	AVAILABLE FISCAL 2008	NEW APPROP	TOTAL APPROP	B.A.N. PAYMENTS	EXPENSES	BALANCE
WATER IMPROVEMENT - W.M.P.A.T.	-	703,959.99	703,959.99		703,959.99	-
SKYVIEW MIDDLE SCH PROJECT (3205)	45,548.54		45,548.54		45,224.00	324.54
SCHOOL ADDITIONS REFUND LOAN (3201)	7,635.40		7,635.40		0.00	7,635.40
ELEMENTARY SCHOOL DESIGN	6,518.67		6,518.67		0.00	6,518.67
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	360,877.86	-	360,877.86		358,071.03	2,806.83
SOUTHEAST PLANS #3204	49,588.98		49,588.98		0.00	49,588.98
	$ 474,979.66	$ 703,959.99	$ 1,178,939.65	$ -	1,107,255.02	71,684.63

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2009
TRUST AND INVESTMENT ACCOUNT

			Non Expendable	Expendable	Total
TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:			
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER		LEONARD BURRAGE	2,534.23	7,652.38	10,186.61
	1,933,817.48	CORNELIA A. TILTON	418.04	1,075.99	1,494.03
		NANCY D. PATCH	1,672.18	4,433.28	6,105.46
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER		HARTWELL-SMITH	1,687.15	4,351.23	6,038.38
	672,471.51	HANNAH S. COLBURN	1,684.16	4,783.90	6,468.06
		PORTER E. OSBORNE	836.09	2,263.55	3,099.64
		BERNARD DOYLE	2,534.23	7,659.91	10,194.14
		LYDIA B. HASKELL	2,696.24	10,990.08	13,686.32
		ELZADA M. WILLARD	3,011.32	17,380.11	20,391.43
		PETER MCKENNA	22,130.03	93,392.01	115,522.04
		TOTAL WELFARE FUNDS	$39,203.67	$153,982.44	$193,186.11
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	2,325.73	5,503.39
		LEONARD BURRAGE	1,673.75	1,512.11	3,185.86
		JOEL W. STEARNS	700.00	71.12	771.12
		JOHN C. STRATTON	418.00	433.43	851.43
		HENRIETTA GATES	4,188.02	245.41	4,433.43
		GEORGE F. WHITNEY	418.00	70.38	488.38
		JOSEPH A. GOODHUE	400.00	2,023.18	2,423.18
		MUSEUM	0.00	205.38	205.38
		HORTENSE K. BURRAGE	9,006.01	610.46	9,616.47
		DR. WILLIAM DODGE	2,136.80	258.41	2,395.21
		BERENBERG	0.00	787.35	787.35
		PETER MCKENNA	6,022.47	333.02	6,355.49
		FRANCES M. LOCKEY	1,003.74	200.45	1,204.19
		GRACE V. CHANDLER	4,014.98	347.86	4,362.84
		MARY E. BUTTERICK	6,500.00	9,286.15	15,786.15
		RALPH L. JEWETT	3,642.00	216.80	3,858.80
		MARJORIE WATKINS	2,981.74	338.94	3,320.68
		J.D. MILLER	4,014.98	958.16	4,973.14
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	9.80	9.80
		ST.CYR MEMORIAL	76.00	66.15	142.15
		BEVERSTOCK BOOKS	25,059.25	683.90	25,743.15
		HERMAN NELSON CURTIS	10,815.51	345.78	11,161.29
		COOK CHARITABLE	5,639.86	656.46	6,296.32
		CONSTANCE MARK	9,632.04	1,994.08	11,626.12
		ROBERT AND JANET GOLDMAN	14,746.31	3,727.20	18,473.51
		TOTAL LIBRARY FUNDS	$116,267.12	$27,707.71	$143,974.83
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,443.87	3,455.53
		SECURITY MAUSOLEUM	11,566.40	27,736.37	39,302.77
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	16,378.91	26,403.91
		ALBERT W. HALL IMPROVEMENT	804.18	5,297.39	6,101.57
		ORNAN S. COOK, FLOWER	5,926.82	21,237.87	27,164.69
		JENNIE S. RICHARDSON FLOWER		388.81	388.81
		L.S. BARNES, FLOWER	502.02	2,639.91	3,141.93
		BARNABY-FLOWERS	502.02	1,576.50	2,078.52
		PERPETUAL CARE GENERAL	0.00	1,270,531.88	1,270,531.88
		PERPETUAL CARE - ST. LEO'S	0.00	1,175.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	10,011.61	10,848.79
		PERPETUAL CARE - BUTTERICK	2,500.00	6,699.62	9,199.62
		TOTAL CEMETERY FUNDS	34,675.28	1,365,117.74	1,399,793.02
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	134.73	19,260.91
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	27.80	2,030.08
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	7,943.86	10,452.86
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	9.06	9.06
		DAVID MATTHEW SCHOLARSHIP	1,332.00	11.10	1,343.10
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,108.29	19,108.29
		D.J. CORMIER SCHOLARSHIP	0.00	6,765.13	6,765.13
		C. DECICCO MEMORIAL	0.00	6,885.32	6,885.32
		CARNEY SCHOLARSHIP	0.00	17,756.56	17,756.56
		BRIAN WALSH SCHOLARSHIP	0.00	4,195.27	4,195.27
		JOHN JOYCE SCHOLARSHIP	0.00	16,751.47	16,751.47
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,559.75	11,559.75
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,974.59	8,974.59
		WALTER DEACON SCHOLARSHIP	0.00	5,062.73	5,062.73
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,049.29	23,049.29
		ANGELO A. PICUCCI SCHOLARSHIP	0.00	27,234.37	27,234.37
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,559.04	4,559.04
		TOTAL SCHOOL FUNDS	24,969.46	160,028.36	184,997.82
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	431.98	631.98
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	7,591.72	11,233.72
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	8,023.70	11,865.70
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	513,741.85	158,729.66	672,471.51
		TOTAL INVESTMENT FUNDS	513,741.85	158,729.66	672,471.51
TOTAL TRUST AND INVESTMENT FUND	2,606,288.99	TOTAL TRUST AND INVESTMENT FUNDS	$732,699.38	$1,873,589.61	$2,606,288.99

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2009

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2009 PROGRAMS						
CDBG ADMINISTRATION SALARY	101,454.00	4,277.48	6,756.41	112,487.89	112,487.89	0.00
SUMMER YOUTH SALARY & WAGES	13,000.00	2,307.53	0.00	15,307.53	12,573.50	2,734.03
CDBG CODE ENFORCEMENT SALARIES	55,103.00	4,993.07	0.00	60,096.07	54,843.24	5,252.83
CDBG HOUSING REHAB SALARIES	78,500.00	5,604.83	0.00	84,104.83	60,696.50	23,408.33
CDBG ECONOMIC DEVELOPMENT S&W	47,590.00	17,485.18	0.00	65,075.18	47,365.28	17,709.90
CDBG ADMINISTRATION EXPENSE	0.00	37,635.13	12,450.00	50,085.13	21,120.86	28,964.27
SUMMER YOUTH EXPENSES	1,500.00	63.11	0.00	1,563.11	1,464.80	98.31
CDBG CODE ENFORCEMENT EXPENSE	23,675.00	13,547.24	0.00	37,222.24	18,612.39	18,609.85
CDBG HOUSING REHAB EXPENSE	42,000.00	18,618.71	0.00	60,618.71	50,435.30	10,183.41
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	5,700.00	0.00	0.00	5,700.00	5,700.00	0.00
CDBG SPANISH CENTER OUTREACH WORKER	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
CDBG KIDS FOR KIDS	2,230.00	0.00	0.00	2,230.00	2,230.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	24,500.00	11,090.08	0.00	35,590.08	33,856.69	1,733.39
BEACON OF HOPE	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
VETERANS HOSPICE HOMESTEAD	7,260.00	0.00	0.00	7,260.00	7,260.00	0.00
BENNETT SCHOOL PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00
BATTERED WOMEN'S INC	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	25,142.00	0.00	25,142.00	18,000.00	7,142.00
RECREATION DEPT-SUMMER PROGRAM	700.00	0.00	0.00	700.00	700.00	0.00
LHA/STOP HOMELESSNESS PROGRAM	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	0.00	0.00	0.00	0.00	0.00	0.00
MULTI SERVICE CTR - PROJECT YOUTHS	1,100.00	0.00	0.00	1,100.00	1,100.00	0.00
MONT HOME CARE CORPORATION	4,600.00	0.00	0.00	4,600.00	4,600.00	0.00
MONT INTERFAITH HOSPITALITY	9,000.00	0.00	0.00	9,000.00	9,000.00	0.00
MONT ADDICTION COUNCIL	4,300.00	0.00	0.00	4,300.00	4,300.00	0.00
HOUSING REHAB CONSTRUCTION	58,378.00	60,894.94	76,825.69	196,098.63	106,767.10	89,331.53
MONT OPPORTUNITY COUNCIL-HMONG	2,750.00	0.00	0.00	2,750.00	2,750.00	0.00
WHITNEY STREET IMPROVEMENT	0.00	123,934.00	0.00	123,934.00	0.00	123,934.00
COMMUNITY COALITION PROJECT	880.00	0.00	0.00	880.00	880.00	0.00
	$507,270.00	$325,593.30	$96,032.10	$928,895.40	$599,793.55	$329,101.85

BALANCE JULY 1, 2008	$33,686.32
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2009	$473,465.86
PROGRAM INCOME	$96,032.10
TOTAL AVAILABLE FOR DISBURSEMENT	$603,184.28
DISBURSEMENTS THRU JUNE 30, 2009	$599,793.55
BALANCE JUNE 30, 2009	$3,390.73

FOR 2009 12

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
11110000 CITY COUNCIL-SALARIES	99,045.00	0.00	99,045.00	99,044.82	0.00	0.18
11120000 CITY COUNCIL EXPENSES	14,840.00	0.00	14,840.00	11,653.14	0.00	3,186.86
11190000 CITY COUNCIL - PRIOR YEAR	0.00	200.00	200.00	150.00	0.00	50.00
12110000 MAYOR SALARIES	156,833.00	24,795.00	181,628.00	180,785.44	0.00	842.56
12120000 MAYOR EXPENSES	16,500.00	0.00	16,500.00	11,298.33	0.00	5,201.67
12190000 MAYOR EXP. - PRIOR YEAR	0.00	3,000.00	3,000.00	61.42	0.00	2,938.58
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-214.46	1,114.46	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,250.00	0.00	6,250.00	6,142.00	0.00	108.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.05	6,069.05	0.00	6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	2,396.49	2,396.49	2,205.81	190.68	0.00
13410000 COMPTROLLER SALARIES	213,024.00	0.00	213,024.00	213,023.50	0.00	0.50
13420000 COMPTROLLER EXPENSES	8,750.00	0.00	8,750.00	7,352.31	1,000.00	397.69
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	45,247.00	4,753.00	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	10,019.62	10,019.62	599.00	5,000.00	4,420.62
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	7,753.00	7,753.00	7,753.00	0.00	0.00
13710000 BUDGET DIRECTOR SALARIES	21,714.00	0.00	21,714.00	21,714.00	0.00	0.00
13720000 BUDGET DIRECTOR EXPENSES	2,430.00	0.00	2,430.00	2,042.54	0.00	387.46
13810000 PURCHASING AGENT SALARIES	114,411.00	0.00	114,411.00	114,410.39	0.00	0.61
13820000 PURCHASING AGENT EXPENSES	8,250.00	2,600.00	10,850.00	7,114.36	880.11	2,855.53
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	325.00	325.00	275.00	0.00	50.00
14110000 ASSESSOR SALARIES	302,050.00	0.00	302,050.00	302,048.51	0.00	1.49
14120000 ASSESSOR EXPENSES	27,400.00	45,000.00	72,400.00	35,219.52	37,180.48	0.00
14220000 PROPERTY REVALUATION EXPENSES	24,000.00	71,740.00	95,740.00	23,416.00	72,324.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	121,141.63	121,141.63	99,709.00	21,432.63	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	75,000.00	75,000.00	2,230.00	72,770.00	0.00
14510000 TREASURER SALARIES	129,150.00	0.00	129,150.00	129,150.00	0.00	0.00
14520000 TREASURER EXPENSES	69,340.00	0.00	69,340.00	69,339.90	0.00	0.10
14590000 TREASURER - PRIOR YEAR	0.00	951.27	951.27	150.00	0.00	801.27
14610000 COLLECTOR SALARIES	153,216.00	7,281.00	160,497.00	160,497.00	0.00	0.00
14620000 COLLECTOR EXPENSES	140,295.00	0.00	140,295.00	136,813.19	500.00	2,981.81
14690000 COLLECTOR - PRIOR YEAR	0.00	200.00	200.00	0.00	0.00	200.00
14920000 OTHER FINANCE OFFICES/ACCOUNTS	46,000.00	17,700.00	63,700.00	58,844.97	4,855.03	0.00
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	17,894.26	17,894.26	17,877.15	0.00	17.11
15120000 CITY SOLICITOR EXPENSES	175,000.00	10,000.00	185,000.00	180,047.83	0.00	4,952.17
15210000 PERSONNEL SAL & WAGES	55,435.00	0.00	55,435.00	55,434.84	0.00	0.16
15220000 PERSONNEL EXPENSES	4,575.00	0.00	4,575.00	4,481.17	0.00	93.83
15220010 PERSONNEL COLLECTIVE BARGAIN	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	149,440.29	149,440.29	27,910.19	120,000.00	1,530.10
15420000 INFORMATION TECHNOLOGY COMMITT	141,600.00	0.00	141,600.00	117,041.15	24,558.85	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	76,648.31	76,648.31	76,648.31	0.00	0.00
16110000 CITY CLERK SALARIES	171,745.00	0.00	171,745.00	170,450.34	0.00	1,294.66
16120000 CITY CLERK EXPENSES	15,960.00	0.00	15,960.00	12,082.82	2,000.00	1,877.18
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	2,380.00	2,380.00	285.00	0.00	2,095.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
16210000 ELECTIONS & REGISTRATION SALRY	50,293.00	0.00	50,293.00	50,292.48	0.00	0.52
16220000 ELECTION & REGISTRATION EXPNSE	96,650.00	0.00	96,650.00	85,957.40	7,600.00	3,092.60
16510000 LICENSE COMMISSION SALARIES	16,800.00	-1,200.00	15,600.00	13,591.68	0.00	2,008.32
16520000 License Commission EXPENSES	2,025.00	1,200.00	3,225.00	2,931.98	0.00	293.02
17110000 Conservation Commission SALARY	45,392.00	0.00	45,392.00	45,391.85	0.00	0.15
17120000 CONSERVATION COMMISSION EXPENS	7,000.00	3,000.00	10,000.00	8,407.31	0.00	1,592.69
17510000 Planning Board SALARIES	99,535.00	0.00	99,535.00	89,513.44	0.00	10,021.56
17520000 Planning Board EXPENSES	14,100.00	0.00	14,100.00	6,025.74	3,733.90	4,340.36
17580000 PLANNING BOARD	0.00	249.99	249.99	249.99	0.00	0.00
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	53,673.67	53,673.67	50,160.07	0.00	3,513.60
17610000 Board of Appeals SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
17620000 Board of Appeals EXPENSES	9,250.00	0.00	9,250.00	5,772.51	0.00	3,477.49
17920000 REGIONAL PLANNING COMMISSION	11,300.00	0.00	11,300.00	11,260.34	0.00	39.66
18210000 ECONOMIC DEVELOPMENT S & W	45,963.00	0.00	45,963.00	45,912.61	0.00	50.39
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	999.63	0.00	0.37
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,900.00	35,550.00	39,450.00	39,448.50	0.00	1.50
19210010 GALLAGHER BUILDING SALARIES	0.00	100,452.00	100,452.00	46,772.72	53,679.28	0.00
19220000 Municipal Buildings EXPENSES	133,350.00	9,500.00	142,850.00	138,001.78	4,848.22	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	122,000.00	122,000.00	34,219.71	87,780.29	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	5,600.00	0.00	5,600.00	5,076.55	523.45	0.00
19230000 Municipal Buildings O.T.	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
19250000 Municipal Buildings CAPITAL	0.00	48,500.00	48,500.00	0.00	48,500.00	0.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	3,876.71	3,876.71	3,876.71	0.00	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	13,547.32	13,547.32	0.00	13,547.32	0.00
19290010 GALLAGHER BUILDING EXPENSES	0.00	18,990.75	18,990.75	18,885.54	105.21	0.00
19290020 DEMOLITION ACCOUNT - PRIOR YR	0.00	1,834.00	1,834.00	1,834.00	0.00	0.00
19290030 DISTRICT COURT HOUSE-PRIOR YR	0.00	35,100.00	35,100.00	0.00	35,100.00	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	20,711.31	20,711.31	0.00	20,711.31	0.00
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	339,713.00	339,713.00	323,004.69	16,708.31	0.00
21010000 Police SALARIES	5,565,324.00	-100,000.00	5,465,324.00	5,301,075.17	0.00	164,248.83
21020000 POLICE EXPENSES	400,000.00	22,179.92	422,179.92	414,817.77	7,362.15	0.00
21020040 Police STAT COURT-LIGHT	100,000.00	0.00	100,000.00	94,353.21	5,628.79	18.00
21030000 POLICE OVERTIME	296,400.00	250,000.00	546,400.00	492,742.20	0.00	53,657.80
21090000 POLICE EXP - PRIOR YEAR	0.00	3,295.86	3,295.86	3,295.86	0.00	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	22,275.04	22,275.04	22,190.58	0.00	84.46
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	253,303.62	253,303.62	213,365.81	39,937.81	0.00
22010000 Fire SALARIES	5,559,346.00	0.00	5,559,346.00	5,432,547.82	0.00	126,798.18
22020000 Fire EXPENSES	420,850.00	5,000.00	425,850.00	419,623.80	6,226.20	0.00
22030000 FIRE OVERTIME	541,000.00	123,070.00	664,070.00	641,686.47	0.00	22,383.53
22050000 Fire CAPITAL	15,000.00	12,960.00	27,960.00	22,870.19	5,089.81	0.00
22080000 FY 04 Fire Dept. Salary & Wage	0.00	150.00	150.00	98.08	0.00	51.92
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	5,952.95	5,952.95	5,927.49	0.00	25.46
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	57,576.96	57,576.96	56,639.27	582.70	354.99
24110000 Building Inspector SALARIES	278,418.00	0.00	278,418.00	278,191.76	0.00	226.24
24120000 Building Inspector EXPENSES	16,200.00	0.00	16,200.00	14,304.76	0.00	1,895.24

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
24210000 Gas Inspector SALARIES	900.00	1,000.00	1,900.00	1,900.00	0.00	0.00
24220000 Gas Inspector EXPENSES	1,650.00	0.00	1,650.00	1,122.32	0.00	527.68
24310000 Plumbing Inspector SALARIES	61,681.00	0.00	61,681.00	61,680.56	0.00	0.44
24320000 Plumbing Inspector EXPENSES	4,700.00	0.00	4,700.00	2,874.32	0.00	1,825.68
24410000 SEALER OF WEIGHTS & MEAS SALRY	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	1,933.74	0.00	641.26
24510000 Wire Department SALARIES	148,054.00	10,000.00	158,054.00	155,624.44	0.00	2,429.56
24520000 Wire Department EXPENSES	23,150.00	0.00	23,150.00	22,925.73	0.00	224.27
24580000 WIRE DEPARTMENT - PR YR	0.00	11,857.26	11,857.26	11,857.26	0.00	0.00
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	6,284.02	6,284.02	5,158.30	0.00	1,125.72
24595000 WIRE DEPARTMENT- PR YR CAP OUT	0.00	1,070.38	1,070.38	99.25	0.00	971.13
29110000 EMERGENCY MANAGEMENT SALARY	102,929.00	0.00	102,929.00	102,928.47	0.00	0.53
29120000 EMERGENCY MANAGEMENT EXPENSES	48,175.00	3,800.00	51,975.00	49,830.07	1,874.99	269.94
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	1,564.00	1,564.00	1,554.88	0.00	9.12
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	30,157.96	30,157.96	15,538.85	14,619.11	0.00
29220000 Dog Officer EXPENSES	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00
29410000 Forestry Department SALARIES	239,296.00	0.00	239,296.00	204,544.59	0.00	34,751.41
29420000 Forestry Department EXPENSES	24,345.00	5,000.00	29,345.00	29,267.84	0.00	77.16
29430000 Forestry Department SAL OTHER	3,780.00	0.00	3,780.00	3,714.68	0.00	65.32
29920010 POLICE & FIRE INDEMN EXPENSES	60,000.00	40,000.00	100,000.00	95,518.34	4,481.66	0.00
29920040 POLICE & FIRE INDEMNIFCTN-RTMT	40,000.00	37,000.00	77,000.00	52,886.03	24,113.97	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	20,960.68	20,960.68	20,960.68	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	5,163,219.00	1,850,000.00	7,013,219.00	6,472,513.00	540,706.00	0.00
31120000 NON-CONT RET-NON-CONT PENSIONS	11,974.00	0.00	11,974.00	8,061.78	0.00	3,912.22
31220000 INSURANCE	751,000.00	100,000.00	851,000.00	728,441.09	122,558.91	0.00
31290000 INSURANCE-PRIOR YEAR	0.00	20,851.55	20,851.55	20,851.55	0.00	0.00
31320000 UNEMPLOYMENT INSURANCE	40,000.00	0.00	40,000.00	23,564.70	0.00	16,435.30
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	21,677.27	21,677.27	186.47	0.00	21,490.80
31410000 GROUP INSURANCE SALARY & WAGES	21,714.00	0.00	21,714.00	14,630.25	0.00	7,083.75
31420000 GROUP INSURANCE	2,615,000.00	0.00	2,615,000.00	2,420,152.83	194,847.17	0.00
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	36,036.00	36,036.00	2,836.00	0.00	33,200.00
31620000 MEDICARE INSURANCE	235,000.00	0.00	235,000.00	220,766.92	0.00	14,233.08
31720000 O.P.E.B. CONTRIBUTIONS	2,408,250.00	-1,000,000.00	1,408,250.00	1,309,352.05	98,897.95	0.00
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	0.00	0.00	0.00	0.00	0.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
38920000 EMERGENCY RESERVE	100,000.00	-96,550.00	3,450.00	0.00	0.00	3,450.00
42110000 Public Works-Adm Salaries	162,929.00	0.00	162,929.00	162,927.68	0.00	1.32
42120000 Public Works-Adm Expenses	239,500.00	83,200.00	322,700.00	295,511.57	27,188.43	0.00
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	14,000.00	14,000.00	13,950.59	0.00	49.41
42210000 Highway SALARIES	845,716.00	5,139.00	850,855.00	836,538.98	0.00	14,316.02
42230000 HIGHWAY OVERTIME	42,000.00	22,400.00	64,400.00	63,951.49	0.00	448.51
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	2,571.00	2,571.00	2,563.54	0.00	7.46
42320000 Snow & Ice EXPENSES	300,000.00	525,000.00	825,000.00	824,447.08	0.00	552.92
42330000 Snow & Ice SALARIES OTHER	100,000.00	75,000.00	175,000.00	163,795.29	0.00	11,204.71
42420000 STORM EXPENSES	0.00	2,554,000.00	2,554,000.00	2,040,886.78	513,113.22	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	10,800.00	0.00	0.00
42920020 STREET LIGHTING EXPENSES	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00
42920030 STREET RESURFACING	0.00	901,089.00	901,089.00	844,609.88	56,479.12	0.00
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	20,000.00	35,840.00	35,803.66	0.00	36.34
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	14,409.40	590.60	0.00
42920070 LANDFILL CAPPING	89,160.00	0.00	89,160.00	52,467.19	36,000.00	692.81
42950001 ROCKWELL POND IMPROVEMENTS	0.00	2,500.00	2,500.00	1,500.00	1,000.00	0.00
42990020 STREET LIGHTING - PRIOR YEAR	0.00	16,743.87	16,743.87	16,731.94	0.00	11.93
42990030 STREET RESURFACING- PRIOR YEAR	0.00	128,505.92	128,505.92	37,569.78	90,936.14	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	2,214.86	2,214.86	2,214.86	0.00	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	27,189.90	27,189.90	10,885.81	0.00	16,304.09
42995001 ROCKWELL POND IMPROVEMENTS PR	0.00	88,500.00	88,500.00	56,521.21	31,978.79	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	23,664.58	3,735.42	0.00
43320000 REFUSE DISPOSAL EXPENSES	2,411,325.00	0.00	2,411,325.00	2,123,430.19	15,000.00	272,894.81
43920000 SANITATION/DRAINAGE	10,000.00	115,500.00	125,500.00	107,037.41	18,462.59	0.00
48110000 Parking Meters SALARIES	0.00	11,200.00	11,200.00	11,200.00	0.00	0.00
48120000 Parking Meters EXPENSES	0.00	22,200.00	22,200.00	17,855.22	4,344.78	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	4,640.07	4,640.07	4,640.07	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	1,434.47	1,434.47	1,357.42	77.05	0.00
49110000 Cemetery SALARIES	97,887.00	45,555.00	143,442.00	105,226.07	38,215.93	0.00
49120000 Cemetery EXPENSES	16,980.00	18,650.00	35,630.00	30,180.21	5,445.72	4.07
49130000 Cemetery SALARIES OTHER	3,100.00	6,000.00	9,100.00	7,702.05	1,397.95	0.00
49180000 PR YR CEMETERY SALARY&WAGES	0.00	60,141.07	60,141.07	53,443.20	6,697.87	0.00
49190000 CEMETERY PRIOR YEAR	0.00	1,344.78	1,344.78	0.00	1,344.78	0.00
51010000 Health SALARIES	280,617.00	0.00	280,617.00	280,216.03	0.00	400.97
51020000 Health EXPENSES	21,250.00	950.00	22,200.00	17,512.96	1,590.47	3,096.57
51090000 HEALTH - PRIOR YEAR	0.00	4,327.94	4,327.94	4,327.94	0.00	0.00
54110000 Council on Aging SALARIES	109,159.00	22,044.00	131,203.00	110,321.50	0.00	20,881.50
54120000 Council on Aging EXPENSES	31,650.00	0.00	31,650.00	31,650.00	0.00	0.00
54180000 COUNCIL ON AGING	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
54190000 COUNCIL ON AGING EXP - PR YR	0.00	2,345.88	2,345.88	131.06	0.00	2,214.82
54195000 COUNCIL ON AGING - PR YR CAP	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00
54310000 Veterans Services SALARIES	93,983.00	0.00	93,983.00	93,982.44	0.00	0.56
54310010 Veterans Graves SALARIES	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00
54320000 Veterans Services EXPENSES	133,700.00	60,000.00	193,700.00	189,977.62	2,681.58	1,040.80
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	0.00	0.00	200.00
54350000 VETERANS SERVICES CAPITAL OUTL	0.00	27,000.00	27,000.00	26,994.17	0.00	5.83
54395000 VETERANS SERVICES CAP OUT-PRYR	0.00	5,585.49	5,585.49	5,539.37	0.00	46.12
54910000 Senior Tax Relief SALARY	10,000.00	0.00	10,000.00	5,500.00	2,000.00	2,500.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
61010000 Library SALARIES	883,816.00	-10,000.00	873,816.00	861,477.42	0.00	12,338.58
61020000 Library EXPENSES	329,785.00	74,200.00	403,985.00	388,857.25	15,127.64	0.11
61050000 Library CAPITAL	0.00	85,000.00	85,000.00	0.00	85,000.00	0.00
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	4,746.92	4,746.92	4,746.92	0.00	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
63010000 Recreation Commission SALARIES	391,462.00	0.00	391,462.00	377,579.64	0.00	13,882.36
63020000 Recreation Commission EXPENSES	40,150.00	0.00	40,150.00	40,150.00	0.00	0.00
63050000 Recreation Commission CAPITAL	0.00	7,750.00	7,750.00	7,750.00	0.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	1,508.46	1,508.46	0.00	0.00	1,508.46
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	260,939.49	260,939.49	195,939.49	65,000.00	0.00
65010010 DOYLE FIELD SALARIES	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
65020010 DOYLE FIELD EXPENSES	27,250.00	0.00	27,250.00	27,214.20	0.00	35.80
65050000 DOYLE FIELD CAPITAL OUTLAY	0.00	36,480.00	36,480.00	36,205.00	275.00	0.00
67020000 PARK EXPENSES	3,395.00	0.00	3,395.00	3,177.00	218.00	0.00
69120000 Historical Commission EXPENSES	3,150.00	0.00	3,150.00	2,822.39	0.00	327.61
69220010 CHRISTMAS DECORATIONS EXPENSES	21,500.00	0.00	21,500.00	20,083.23	0.00	1,416.77
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	6,000.00	0.00	6,000.00	5,849.37	0.00	150.63
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	3,965.15	3,965.15	186.43	3,778.72	0.00
71020000 Principal Debt Service EXPENSE	735,000.00	175,000.00	910,000.00	910,000.00	0.00	0.00
71020030 PRINCIPAL DEBT SERVICE - SCHLS	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00
75120000 Interest on Bonds EXPENSES	38,203.00	210,000.00	248,203.00	219,388.17	0.00	28,814.83
75120040 INTEREST ON LOANS - SCHOOLS	383,319.00	0.00	383,319.00	369,328.25	0.00	13,990.75
75190000 INTEREST ON BONDS EXP - PR YR	0.00	110,000.00	110,000.00	108,100.30	0.00	1,899.70
90010000 SCHOOL SALARY & WAGES	36,768,723.00	0.00	36,768,723.00	36,310,196.18	458,526.82	0.00
90020000 SCHOOL EXPENSES	20,200,000.00	0.00	20,200,000.00	15,502,187.45	639,692.39	4,058,120.16
90050000 SCHOOL CAPITAL OUTLAY	0.00	457,775.00	457,775.00	0.00	457,775.00	0.00
90090000 SCHOOL EXP. - F.Y. 2000	0.00	0.00	0.00	0.00	0.00	0.00
90090080 SCHOOL EXPENSES - F.Y. 2008	0.00	1,423,795.69	1,423,795.69	1,377,387.22	0.00	46,408.47
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	332,757.85	332,757.85	47,656.70	285,101.15	0.00
90220000 SCHOOL TRANSPORTATION	2,600,000.00	721,740.00	3,321,740.00	2,996,658.92	92,949.74	232,131.34
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	51,099.92	51,099.92	0.00	0.00	51,099.92
90310000 SCHOOL CROSSING GUARDS	40,000.00	0.00	40,000.00	28,476.23	11,523.77	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	320.00	680.00	0.00
GRAND TOTAL	99,200,000.00	12,075,437.87	111,275,437.87	101,154,217.95	4,728,321.47	5,392,898.45

FOR 2009 99

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
17000101 WATER SALARIES	286,233.00	0.00	286,233.00	285,781.04	0.00	451.96
17000105 WATER REGULAR LABOR	594,740.00	0.00	594,740.00	593,625.24	0.00	1,114.76
17000106 WATER OVERTIME SALARIES	90,000.00	5,000.00	95,000.00	92,490.36	0.00	2,509.64
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	39,901.89	0.00	98.11
17000201 WATER EXPENSES	1,216,671.00	0.00	1,216,671.00	1,151,943.76	0.00	64,727.24
17000202 WATER SUPPORT SERVICES EXPENSE	850,000.00	0.00	850,000.00	707,689.15	142,000.00	310.85
17000203 WATER CAPITAL OUTLAY EXPENSE	125,000.00	775,293.19	900,293.19	471,259.62	429,033.57	0.00
17000204 WATER RESOURCE ASSESSMENT	61,219.00	0.00	61,219.00	49,730.40	0.00	11,488.60
17000207 WATER DEBT SERVICE	736,137.00	0.00	736,137.00	686,136.89	0.00	50,000.11
17000902 WATER SUPPORT SERVICES-PR YR	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	9,000.00	9,000.00	8,959.09	0.00	40.91
GRAND TOTAL	4,000,000.00	899,293.19	4,899,293.19	4,087,517.44	681,033.57	130,742.18

FOR 2009 99

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2010	CLOSE OUT TO REVENUE
18000101 SEWER SALARY & WAGES	86,102.00	0.00	86,102.00	85,387.68	0.00	714.32
18000105 SEWER REGULAR LABOR	177,680.88	0.00	177,680.88	176,313.60	0.00	1,367.28
18000106 SEWER OVERTIME	40,000.00	0.00	40,000.00	33,223.69	0.00	6,776.31
18000201 SEWER EXPENSES	2,255,960.69	0.00	2,255,960.69	2,102,025.94	60,000.00	93,934.75
18000203 SEWER CAPITAL OUTLAY	0.00	619,866.31	619,866.31	268,170.23	351,696.08	0.00
18000207 SEWER DEBT SERVICE	515,256.43	0.00	515,256.43	446,610.25	0.00	68,646.18
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
18009003 SEWER CAPITAL OUTLAY - PR YR	20,000.00	110,198.13	130,198.13	130,198.13	0.00	0.00
GRAND TOTAL	3,095,000.00	745,064.44	3,840,064.44	3,241,929.52	426,696.08	171,438.84