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

ASSETS

CASH:		
REVENUE CASH	35,966,673.13	
NON-REVENUE CASH	97,490.63	
CDBG CASH	1,917.27	36,066,081.03
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2010:		
REAL ESTATE	11,315,561.52	
PERSONAL PROPERTY	226,287.55	
LEVY OF 2009:		
REAL ESTATE	495,511.56	
PERSONAL PROPERTY	19,519.56	
LEVY OF 2008:		
REAL ESTATE	7,400.31	
PERSONAL PROPERTY	17,449.09	
LEVY OF 2007:		
REAL ESTATE	5,045.32	
PERSONAL PROPERTY	21,948.73	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	17,067.30	
LEVY OF 2005:		
REAL ESTATE	1,575.84	
PERSONAL PROPERTY	16,231.46	
LEVY OF 2004:		
REAL ESTATE	2,358.56	
PERSONAL PROPERTY	16,001.07	
LEVY OF 2003:		
REAL ESTATE	660.40	
PERSONAL PROPERTY	18,692.39	
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	124,553.03	12,366,869.31
MOTOR VEHICLE EXCISE:		
LEVY OF 2009	290,380.12	
LEVY OF 2008	133,781.70	
LEVY OF 2007	76,711.72	
LEVY OF 2006	50,229.10	
LEVY OF 2005	43,545.08	
LEVY OF 2004	38,665.92	
LEVY OF 2003	37,420.89	
LEVY OF 2002	32,962.91	
LEVY OF 2001	29,438.21	
LEVY OF 2000	22,445.82	
LEVY OF 1999	23,648.51	
LEVY OF 1998	19,562.25	
LEVY OF 1997	20,696.41	
LEVY OF 1996	20,140.41	
LEVY OF 1995	24,046.64	
LEVY OF 1994	22,341.08	
LEVY OF 1993	24,264.34	
LEVY OF 1992	29,343.53	
LEVY OF 1991	41,946.28	981,570.92
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,264,289.85	
POSSESSIONS	372,793.61	1,637,083.46
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	-	
BUILDING INSPECTOR	660.00	
COUNCIL ON AGING	-	
STREET OPENINGS	1,335.00	
FEMA - ICE STORM	1,669,521.29	
AMBULANCE II	1,101,279.78	
FIRE ALARM MONITORING	11,000.00	
LICENSE COMMISSION	100.00	
VETERANS SERVICES	112,088.00	
PRIVATE DETAILS - POLICE	111,146.87	
PRIVATE DETAILS - FIRE	478.80	
PRIVATE DETAILS - CITY HALL	-	3,007,609.74
CEMETERY:		

TEMPORARY LOANS:		
M.W.P.A.T.-WATER IMPROVEMENT	1,668,951.32	1,668,951.32

LIABILITIES AND RESERVES

STATE & COUNTY ASSESSMENTS:		
RMV NON-RENEWAL	(13,030.00)	
M.A.R.T.	(128,421.00)	
MOSQUITO CONTROL	(17,641.00)	
COUNTY ASSESSMENT	(5,983.00)	
AIR POLLUTION	(2,444.00)	(167,519.00)
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	8,382.72	
OPTIONAL LIFE	(11,006.86)	
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	(1,950.89)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,200.27	
POLICE CONFISCATED FUNDS	77,094.10	
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	171,583.69
AGENCY:		
F.L.L.A.C.	10,341.83	
SPORTING LICENSES DUE STATE	6,380.07	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	15,168.31	
HEALTH TOBACCO ALLIANCE	(26,259.17)	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	194,747.84	
DEPUTY COLLECTIONS	(11,886.42)	
ALS RECEIPTS RESERVES	0.00	
PLANNING - PERFORMANCE BONDS	196,670.66	
ALS RECEIPTS RESERVED	2,329.00	
PURCHASING DEPOSITS	5,965.18	415,205.33
TAILINGS:		
UNCLAIMED CHECKS		85,366.14
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	61,404.09	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	43,991.24	
SCHOOL E-RATE ACCOUNT	124,812.56	
OTHER:		
CEMETERY	3,884.85	
SHOLAN FARMS	498.21	
OPEN SPACE FUND	4,202.58	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	14,247.64	
HOME COMPOSTING BINS	744.25	
COUNCIL FOR AGING - DONATIONS	57,028.06	
LIBRARY	26,149.38	
"WELCOME TO LEOMINSTER" SIGN	59.55	
CULTURAL COMMISSION	195.11	
HISTORICAL COMMISSION	47.83	
DOYLE FIELD COMMISSION	(7,346.29)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
POLICE "ARE YOU O.K." DONATIONS	159.75	
FIRE EQUIPMENT	11,928.58	
PLANNING DEPT. - TOURISM DONATIONS	(2,450.00)	
EMERGENCY MANAGEMENT	5,622.14	
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	7,221.84	
POLICE HONOR GUARD	251.21	

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	790,001.35	
WATER SERVICES	18,207.84	
WATER LIENS A.T.T. FY 2008	88.20	
WATER LIENS A.T.T. FY 2009	9,050.14	817,347.53
WASTEWATER TREATMENT:		
SEWER FEES	736,870.87	
SEPTAGE CHARGES	7,235.00	
SEWER ASSESSMENTS - 2009	-	
SANITATION CHARGES	600.00	
SEWER LIENS - FY 2009	7,808.94	
SEWER LIENS - FY 2008	81.09	
SEWER LIENS - FY 2007	-	752,595.90
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	702,370.08	
W.P.A.T. BOND PROCEEDS	6,802,720.67	7,505,090.75
LOANS AUTHORIZED		47,836,000.00
REVENUE 2010:		
GENERAL FUND	73,079,784.07	
WATER FEE'S TO BE COLLECTED	3,065,461.34	
SEWER FEE'S TO BE COLLECTED	2,375,938.28	78,521,183.69
ESTIMATED RECEIPTS		(14,788,627.84)

AUDITORIUM RESTORATION FUND	3,489.50	
MAYOR'S CHRISTMAS DECORATIONS	125.00	
LIBRARY LITERACY	15.11	
ELDERLY AND DISABLED TAX ASSISTANCE	8,669.42	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
VETERANS/PINE GROVE	817.60	
POLICE YOUTH SERVICES	828.60	
RECREATION PLAYGROUND	1,716.29	
FIRE RELIEF FUND	58.83	
POLICE K-9 DOG SERVICES	(25.81)	
STORM DRAINAGE ACCOUNT	7,000.00	
MONUMENT DONATIONS	40,813.31	
EMERGENCY FUEL ASSISTANCE	836.23	
SUMMER YOUTH	0.00	490,372.52
TRUST FUNDS:		
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	6,325.00	
SALE OF LOTS	8,425.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	54,296.42	
LIBRARY	2,802.91	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	3,561.20	
UNEMPLOYMENT INSURANCE	11,778.80	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS:	2,408,189.51	
IBNR CLAIMS	0.00	
FY09 DEDUCTIONS PAID IN ADVANCE	0.00	
GROUP INSURANCE FUND BALANCE	0.00	2,506,474.16
FEDERAL GRANTS:		
FY2010:		
P140 EDUCATOR QUALITY	79,974.06	
P160 ENHANCED ED TECH	8,227.00	
P180 LEP SUPPORT	4,351.85	
P215 SUMMER LEARNING	46,056.90	
P240 IDEA SPED	(13,053.25)	
P262 EARLY CHILDHOOD	8,674.06	
P305 TITLE I	107,459.65	
P331 DRUG FREE SCHOOLS	20,750.00	
P354 LEARN & SERVE SCHOOL BASED	4,000.00	
P354C COMMUNITY SERVICE LEARNING	70.00	
P400 PERKINS VOC ED	5,276.16	
P410 ARRA FUNDS	89,995.00	
P647 21ST CENTURY LEARNING	60,918.21	
P760 ARRA-IDEA	(7,848.79)	
P762 ARRA-IDEA EARLY CHILDHOOD	(1,130.66)	
P770 TITLE 1 STIMULUS	33,627.00	
FY2009:		
P140 EDUCATOR QUALITY	(25,190.95)	
P160 ENHANCED ED TECH	1,025.60	
P180 LEP SUPPORT	1,585.99	
P215 SUMMER LEARNING	(96,034.67)	
P240 IDEA SPED	72,931.50	
P262 EARLY CHILDHOOD	784.16	
P264 CURRICULUM INSTRUCT ASSESS	4,415.74	
P274 CURRICULUM FRAMEWORK	6,196.74	
P305 TITLE I	(94,059.98)	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	76,273.31	
P331 DRUG FREE SCHOOLS	2,707.00	
P354 LEARN & SCHOOL BASED	2,230.48	
P354C COMMUNITY SERVICE LEARNING	(976.67)	
P355 COMMUNITY SERVICE LEARNING	395.44	
P400 PERKINS VOC ED	28.66	
P632 ACADEMIC SUPPORT SERVICES	3,950.00	
P647 21ST CENTURY LEARNING	(26,864.94)	
TEEN PREGNANCY PREVENTION	8,960.74	
P717 ARRA STIMULUS	0.00	
FY2008:		
P140 EDUCATOR QUALITY	70.68	
P160 ENHANCED ED TECH	1.01	
P180 LEP SUPPORT	(1,031.39)	
P240 IDEA SPED	(0.68)	
P262 EARLY CHILDHOOD	0.09	
P267 SECONDARY READING	(0.44)	
P274 SPECIAL ED	(3,016.24)	
P302 MEDIA CENTER	0.23	
P305 TITLE I	(96.32)	
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)	
		358,090.03
OTHER:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,719.32	
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	(12,210.30)	
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	16,051.61
STATE GRANTS:		
SCHOOL FISCAL YEAR 2010:		
P221 DROPOUT PREVENTION	4,000.00	
P237 COORD FAMILY ENGAGEMENT	(14,680.90)	
P290 ENHANCED SCHOOL HEALTH	(6,883.23)	
P310B MCKINNEY HOMELESS	22,035.85	
P391 EARLY CHILDHOOD	86,588.50	
P592 PARTNER. FOR STUDENT SUCCESS	28,250.00	
P625 ACADEMIC SUPPORT	6,593.07	
P632 ACADEMIC SUPPORT SERVICES	1,206.00	
P701 KINDERGARTEN ENHANCEMENT	12,113.54	
SCHOOL FISCAL YEAR 2009:		
P194 SAFE SCHOOL II	383.49	
P226 EXPANDED LEARNING	(1,426.00)	
P290 ENHANCED SCHOOL HEALTH	18,599.14	
P310 MCKINNEY-VENTO HOMELESS	(16,221.85)	
P391 EARLY CHILDHOOD	(80,934.30)	
P592 SUMMER SCHOOL	(27,153.65)	
P625 4-8 ACADEMIC SUPPORT	1,576.15	
P632 ACADEMIC SUPPORT SERVICES	0.49	
P701 KINDERGARTEN ENHANCEMENT	43,923.93	
P703 PARENT/CHILD LITERACE	780.37	
SCHOOL FISCAL YEAR 2008:		
P124 FOUNDATION AWARD GRANT	2,742.76	
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)	
		52,154.59
OTHER:		
FIRE MDU DEPLOYMENT	5,914.40	
TANZIO ROAD - UTILITIES	(975,064.84)	
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	491,021.49	
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	13,757.08	
ELECTION REIMBURSEMENT	2,726.54	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	14,280.48	
DRUG INVESTIGATIONS	(619.18)	
SAFE-FIRE	4,084.17	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(17,508.79)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	(25,295.90)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(323.02)	
LEPC - EMERGENCY MANAGEMENT	(127.29)	
LIBRARY CONSTRUCTION	53,749.00	
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	711.79	
GATEWAY PLUS	(75,000.00)	(404,882.51)
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	80.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,950,809.76	
SCHOOL ATHLETICS	39,513.82	
SCHOOL LUNCH	208,628.52	
DRIVER TRAINING	48,214.20	
CONTINUING EDUCATION	10,177.17	
SUMMER SCHOOL	(2,078.25)	
TRADE SCHOOL	52,977.96	
DAY CARE FEES	236,426.46	
SCHOOL RENTAL FEE'S	47,985.63	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	129,147.25	
KINDERGARTEN FEE'S	121,044.64	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	770,640.39	
HIGH SCHOOL S.A.A.	70,981.02	
MISC. SCHOOLS S.A.A.	25,980.07	3,713,971.50
OTHER:		
RECREATION	138,341.67	
GALLAGHER BUILDING	211,061.58	
DAMAGES & INSURANCE RECOVERY	75,542.74	
PREMIUM ON LOANS ACCOUNT	151,457.43	
GROWTH CONFERENCE PLANNING	2,268.27	
WORKER'S COMPENSATION FUND 2005	1,545.80	
WORKER'S COMPENSATION FUND 2006	15,182.25	
WORKER'S COMPENSATION FUND 2007	33,238.19	
WORKER'S COMPENSATION FUND 2008	207,218.69	
WORKER'S COMPENSATION FUND 2009	256,003.00	
WORKER'S COMPENSATION FUND 2010	231,407.00	
PRIVATE DETAILS - POLICE	(34,671.60)	
PRIVATE DETAILS - CITY HALL	645.32	
PRIVATE DETAILS - FIRE	26,905.50	1,316,145.84
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	81,090,752.05	
NON-REVENUE APPROPRIATION	97,490.63	
WATER REVENUE APPROPRIATIONS	3,613,245.71	
SEWER REVENUE APPROPRIATIONS	2,633,629.84	

CDBG APPROPIATIONS	1,917.27	87,437,035.50
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		46,167,048.68
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	5,680,472.16	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	45,906.06	
PARKING FEES	5,893.35	
WETLAND FEES	41,622.69	
WEIGHTS & MEASURES	6,752.95	
HIGHWAY STATE AID	(1,043,555.96)	4,737,466.25
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2009	886,830.72	
LEVY OF 2008	895,050.82	
LEVY OF 2007	964,768.68	
LEVY OF 2006	871,573.70	
LEVY OF 2005	59,319.30	
LEVY OF 2004	15,167.30	
LEVY OF 2003	17,122.50	
LEVY OF 2002	20,791.23	
LEVY OF 2001	35,432.18	
LEVY OF 2000	20,521.62	
LEVY OF 1999	18,895.57	
LEVY OF 1998	16,865.04	
LEVY OF 1997	16,066.29	
LEVY OF 1996	13,459.85	
LEVY OF 1995	(121.95)	
LEVY OF 1994	23,754.72	3,875,497.57
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	981,570.92	
TAX TITLES	1,637,083.46	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	3,007,609.74	
CEMETERY	35,315.00	
WATER	817,347.53	
SEWER RECEIVABLES	752,595.90	
FEDERAL/STATE AID	7,505,090.75	14,750,576.28
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		7,561,601.86
174,753,951.47		174,753,951.47

Respectfully Submitted,

John J. Richard
City Comptroller

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

PERFORMANCE BONDS-OTHER ASSETS	463,204.73		PLANNING DEPT-SUB-DIVISIONS	463,204.73	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	8,448.00		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	8,448.00	
C.D.B.G.. REHABILITATION LIENS	2,840,327.83		C.D.B.G. REHABILITATION LOANS	2,840,327.83	
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	
		5,738,691.56			5,738,691.56

DEBT ACCOUNTS

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

FISCAL 2010 NON REVENUE APPROPRIATIONS THRU SEPTEMBER 30, 2009

	AVAILABLE FISCAL 2010	NEW APPROP	B.A.N. DRAWDOWNS	TOTAL APPROP	EXPENSES	BALANCE
WATER IMPROVEMENT - W.M.P.A.T. (3104)	-		1,595,855.34	1,595,855.34	1,595,855.34	-
SKYVIEW MIDDLE SCH PROJECT (3205)	324.54			324.54	0.00	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	2,806.83	-		2,806.83	0.00	2,806.83
SOUTHEAST PLANS #3204	49,588.98			49,588.98	0.00	49,588.98
	$ 71,684.63	$ -	$ 1,595,855.34	$ 1,667,539.97	1,595,855.34	71,684.63

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - SEPTEMBER 30, 2009
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	7,652.38	10,186.61
CITY TREASURER	1,937,817.48	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		HARTWELL-SMITH	1,687.15	4,351.23	6,038.38
OF CITY TREASURER	681,371.51	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	1,274,531.88	1,274,531.88
		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	1,369,117.74	1,403,793.02
		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	522,641.85	158,729.66	681,371.51
		TOTAL INVESTMENT FUNDS	522,641.85	158,729.66	681,371.51
TOTAL TRUST AND INVESTMENT FUND	2,619,188.99	TOTAL TRUST AND INVESTMENT FUNDS	$741,599.38	$1,877,589.61	$2,619,188.99

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

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2010 PROGRAMS						
CDBG ADMINISTRATION SALARY	102,682.00	0.00	2,878.40	105,560.40	30,322.60	75,237.80
SUMMER YOUTH SALARY & WAGES	13,000.00	2,734.03	0.00	15,734.03	11,760.00	3,974.03
CDBG CODE ENFORCEMENT SALARIES	55,103.00	5,252.83	0.00	60,355.83	14,778.54	45,577.29
CDBG HOUSING REHAB SALARIES	78,500.00	23,408.33	0.00	101,908.33	17,001.26	84,907.07
CDBG ECONOMIC DEVELOPMENT S&W	47,590.00	17,709.90	0.00	65,299.90	12,763.52	52,536.38
CDBG ADMINISTRATION EXPENSE	0.00	28,964.27	0.00	28,964.27	1,508.70	27,455.57
SUMMER YOUTH EXPENSES	1,500.00	98.31	0.00	1,598.31	1,040.24	558.07
CDBG CODE ENFORCEMENT EXPENSE	23,675.00	18,609.85	0.00	42,284.85	14,610.62	27,674.23
CDBG HOUSING REHAB EXPENSE	40,000.00	10,183.41	0.00	50,183.41	1,009.74	49,173.67
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	5,000.00	0.00	0.00	5,000.00	1,092.10	3,907.90
CDBG SPANISH CENTER OUTREACH WORKER	4,300.00	0.00	0.00	4,300.00	744.24	3,555.76
CDBG KIDS FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	24,500.00	1,733.39	0.00	26,233.39	642.80	25,590.59
BEACON OF HOPE	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
VETERANS HOSPICE HOMESTEAD	8,000.00	0.00	0.00	8,000.00	1,815.00	6,185.00
BOY'S & GIRL'S CLUB	4,600.00	0.00	0.00	4,600.00	0.00	4,600.00
BATTERED WOMEN'S INC	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
STORE FRONT IMPROVEMENT PROGRAM	0.00	7,142.00	0.00	7,142.00	0.00	7,142.00
RECREATION DEPT-SUMMER PROGRAM	800.00	0.00	0.00	800.00	800.00	0.00
ALLENCREST	1,570.00	0.00	0.00	1,570.00	0.00	1,570.00
MAYOR'S OFFICE - STATE POOL FEE	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00
MULTI SERVICE CTR - PROJECT YOUTHS	0.00	0.00	0.00	0.00	0.00	0.00
MONT HOME CARE CORPORATION	3,100.00	0.00	0.00	3,100.00	229.51	2,870.49
MONT INTERFAITH HOSPITALITY	10,000.00	0.00	0.00	10,000.00	833.00	9,167.00
MONT ADDICTION COUNCIL	2,700.00	0.00	0.00	2,700.00	588.60	2,111.40
HOUSING REHAB CONSTRUCTION	65,733.00	89,331.53	15,294.59	170,359.12	56,100.00	114,259.12
MONT OPPORTUNITY COUNCIL-HMONG	0.00	0.00	0.00	0.00	0.00	0.00
WHITNEY STREET IMPROVEMENT	0.00	123,934.00	0.00	123,934.00	0.00	123,934.00
	$513,853.00	$329,101.85	$18,172.99	$861,127.84	$168,840.47	$692,287.37

BALANCE JULY 1, 2009	$3,390.73
LETTER OF CREDIT DRAWDOWNS THRU SEPTEMBER 30, 2009	$148,194.02
PROGRAM INCOME	$19,172.99
TOTAL AVAILABLE FOR DISBURSEMENT	$170,757.74
DISBURSEMENTS THRU SEPTEMBER 30, 2009	$168,840.47
BALANCE SEPTEMBER 30, 2009	$1,917.27

FOR 2010 03

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED
11110000 CITY COUNCIL-SALARIES	102,295.00	0.00	102,295.35	25,222.50	77,072.85	24.7 %
11120000 CITY COUNCIL EXPENSES	13,500.00	0.00	13,500.00	1,400.80	12,099.20	10.4 %
12110000 MAYOR SALARIES	205,960.00	0.00	205,960.00	48,144.34	157,815.66	23.4 %
12120000 MAYOR EXPENSES	11,850.00	0.00	11,850.00	2,452.57	9,397.43	20.7 %
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-7,219.33	8,119.33	-802.1 %
12920040 MASS MUNICIPAL ASSOC DUES	6,400.00	0.00	6,400.00	6,142.00	258.00	96 %
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	1,305.00	1,305.14	410.97	894.17	31.5 %
13410000 COMPTROLLER SALARIES	213,049.00	0.00	213,049.00	51,425.51	161,623.49	24.1 %
13420000 COMPTROLLER EXPENSES	7,750.00	0.00	7,750.00	515.42	7,234.58	6.7 %
13420010 COMPTROLLER AUDIT	50,000.00	0.00	50,000.00	0.00	50,000.00	0 %
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	6,000.00	6,000.00	0.00	6,000.00	0 %
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	4,753.00	4,753.00	0.00	4,753.00	0 %
13710000 BUDGET DIRECTOR SALARIES	20,323.00	0.00	20,323.00	8,330.25	11,992.75	41 %
13720000 BUDGET DIRECTOR EXPENSES	2,180.00	0.00	2,180.00	0.00	2,180.00	0 %
13810000 PURCHASING AGENT SALARIES	114,411.00	0.00	114,411.00	27,616.30	86,794.70	24.1 %
13820000 PURCHASING AGENT EXPENSES	7,250.00	0.00	7,250.00	1,247.66	6,002.34	17.2 %
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	880.00	880.11	430.11	450.00	48.9 %
14110000 ASSESSOR SALARIES	302,310.00	0.00	302,310.00	72,971.00	229,339.00	24.1 %
14120000 ASSESSOR EXPENSES	25,600.00	0.00	25,600.00	11,159.09	14,440.91	43.6 %
14190000 ASSESSOR - PRIOR YEAR EXPENSES	0.00	37,180.00	37,180.48	0.00	37,180.48	0 %
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	93,757.00	93,756.63	18,500.00	75,256.63	19.7 %
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	72,770.00	72,770.00	2,589.95	70,180.05	3.6 %
14510000 TREASURER SALARIES	129,650.00	0.00	129,649.50	31,294.37	98,355.13	24.1 %
14520000 TREASURER EXPENSES	47,385.00	0.00	47,385.00	8,142.19	39,242.81	17.2 %
14610000 COLLECTOR SALARIES	138,685.00	0.00	138,684.50	31,542.65	107,141.85	22.7 %
14620000 COLLECTOR EXPENSES	148,010.00	0.00	148,010.00	53,383.58	94,626.42	36.1 %
14690000 COLLECTOR - PRIOR YEAR	0.00	500.00	500.00	60.68	439.32	12.1 %
14920000 OTHER FINANCE OFFICES/ACCOUNTS	46,000.00	0.00	46,000.00	10,029.06	35,970.94	21.8 %
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	4,855.00	4,855.03	89.65	4,765.38	1.8 %
15120000 CITY SOLICITOR EXPENSES	185,000.00	0.00	185,000.00	13,135.06	171,864.94	7.1 %
15210000 PERSONNEL SAL & WAGES	55,435.00	0.00	55,435.00	13,380.82	42,054.18	24.1 %
15220000 PERSONNEL EXPENSES	4,000.00	0.00	4,000.00	644.01	3,355.99	16.1 %
15220010 PERSONNEL COLLECTIVE BARGAIN	30,000.00	0.00	30,000.00	14,090.23	15,909.77	47 %
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	20,000.00	20,000.00	0.00	20,000.00	0 %
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	120,000.00	120,000.00	0.00	120,000.00	0 %
15420000 INFORMATION TECHNOLOGY COMMITT	177,600.00	0.00	177,600.00	22,961.66	154,638.34	12.9 %
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	24,559.00	24,558.85	1,878.75	22,680.10	7.6 %
16110000 CITY CLERK SALARIES	153,655.00	0.00	153,655.00	35,885.29	117,769.71	23.4 %
16120000 CITY CLERK EXPENSES	14,265.00	0.00	14,265.00	2,870.20	11,394.80	20.1 %
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	2,000.00	2,000.00	0.00	2,000.00	0 %
16210000 ELECTIONS & REGISTRATION SALRY	50,368.00	0.00	50,368.00	11,950.78	38,417.22	23.7 %

16220000 ELECTION & REGISTRATION EXPNSE	72,600.00	0.00	72,600.00	826.43	71,773.57	1.1 %
16290000 ELECT & REG - PRIOR YEAR	0.00	7,600.00	7,600.00	6,324.24	1,275.76	83.2 %
16510000 LICENSE COMMISSION SALARIES	14,800.00	0.00	14,800.00	1,815.00	12,985.00	12.3 %
16520000 License Commission EXPENSES	2,025.00	0.00	2,025.00	912.60	1,112.40	45.1 %
17110000 Conservation Commission SALARY	44,992.00	0.00	44,992.00	10,256.65	34,735.35	22.8 %
17120000 CONSERVATION COMMISSION EXPENS	6,353.00	0.00	6,353.00	512.13	5,840.87	8.1 %
17510000 Planning Board SALARIES	90,438.00	0.00	90,438.00	19,118.43	71,319.57	21.1 %
17520000 Planning Board EXPENSES	5,600.00	0.00	5,600.00	584.61	5,015.39	10.4 %
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	3,734.00	3,733.90	196.14	3,537.76	5.3 %
17610000 Board of Appeals SALARY	4,000.00	0.00	4,000.00	933.33	3,066.67	23.3 %
17620000 Board of Appeals EXPENSES	7,650.00	0.00	7,650.00	489.12	7,160.88	6.4 %
17920000 REGIONAL PLANNING COMMISSION	11,542.00	0.00	11,541.85	11,541.85	0.00	100 %
18210000 ECONOMIC DEVELOPMENT S & W	45,963.00	0.00	45,963.00	10,213.92	35,749.08	22.2 %
18210010 INDUSTRIAL DEVELOPMENT S & W	1,000.00	0.00	1,000.00	241.29	758.71	24.1 %
18220000 ECONOMIC DEVELOPMENT EXPENSES	3,400.00	0.00	3,400.00	125.69	3,274.31	3.7 %
19220000 Municipal Buildings EXPENSES	142,300.00	0.00	142,300.00	19,376.06	122,923.94	13.6 %
19220020 DEMOLITION ACCOUNT	0.00	9,500.00	9,500.00	0.00	9,500.00	0 %
19220040 MUNICIPAL BUILDING MAINTENANCE	5,600.00	0.00	5,600.00	0.00	5,600.00	0 %
19230000 Municipal Buildings O.T.	4,000.00	0.00	4,000.00	796.92	3,203.08	19.9 %
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	53,679.00	53,679.28	11,882.05	41,797.23	22.1 %
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	18,396.00	18,395.54	3,954.12	14,441.42	21.5 %
19290010 GALLAGHER BUILDING EXPENSES	0.00	87,886.00	87,885.50	10,421.56	77,463.94	11.9 %
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	21,235.00	21,234.76	0.00	21,234.76	0 %
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	65,208.00	65,208.31	100.00	65,108.31	0.2 %
21010000 Police SALARIES	5,236,991.00	0.00	5,236,991.13	1,207,901.18	4,029,089.95	23.1 %
21020000 POLICE EXPENSES	412,000.00	0.00	412,000.00	215,510.12	196,489.88	52.3 %
21020040 Police STAT COURT-LIGHT	94,000.00	0.00	94,000.00	11,163.16	82,836.84	11.9 %
21030000 POLICE OVERTIME	237,120.00	0.00	237,120.00	94,071.75	143,048.25	39.7 %
21090000 POLICE EXP - PRIOR YEAR	0.00	7,362.00	7,362.15	1,908.42	5,453.73	25.9 %
21090040 POLICE STATION COURT PRIOR YR	0.00	5,629.00	5,628.79	2,827.65	2,801.14	50.2 %
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	39,938.00	39,937.81	7,476.00	32,461.81	18.7 %
22010000 Fire SALARIES	5,461,887.00	0.00	5,461,886.80	1,227,559.43	4,234,327.37	22.5 %
22020000 Fire EXPENSES	432,850.00	0.00	432,850.00	174,038.35	258,811.65	40.2 %
22030000 FIRE OVERTIME	432,800.00	0.00	432,800.00	253,349.64	179,450.36	58.5 %
22050000 Fire CAPITAL	15,000.00	0.00	15,000.00	822.50	14,177.50	5.5 %
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	6,226.00	6,226.20	5,991.26	234.94	96.2 %
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	5,673.00	5,672.51	2,545.55	3,126.96	44.9 %
24110000 Building Inspector SALARIES	276,748.00	0.00	276,747.61	66,802.81	209,944.80	24.1 %
24120000 Building Inspector EXPENSES	15,200.00	0.00	15,200.00	2,146.97	13,053.03	14.1 %
24210000 Gas Inspector SALARIES	1,900.00	0.00	1,900.00	225.00	1,675.00	11.8 %
24220000 Gas Inspector EXPENSES	1,275.00	0.00	1,275.00	257.57	1,017.43	20.2 %
24310000 Plumbing Inspector SALARIES	62,121.00	0.00	62,121.00	14,994.63	47,126.37	24.1 %
24320000 Plumbing Inspector EXPENSES	2,990.00	0.00	2,990.00	440.90	2,549.10	14.7 %
24410000 SEALER OF WEIGHTS & MEAS SALRY	20,000.00	0.00	20,000.00	4,828.55	15,171.45	24.1 %
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,575.00	0.00	2,575.00	467.39	2,107.61	18.2 %
24510000 Wire Department SALARIES	148,794.00	0.00	148,794.00	37,650.83	111,143.17	25.3 %

24520000 Wire Department EXPENSES	23,150.00	0.00	23,150.00	5,077.47	18,072.53	21.9 %
29110000 EMERGENCY MANAGEMENT SALARY	102,929.00	0.00	102,929.00	24,844.81	78,084.19	24.1 %
29120000 EMERGENCY MANAGEMENT EXPENSES	44,400.00	0.00	44,400.00	6,066.45	38,333.55	13.7 %
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	1,875.00	1,874.99	1,870.34	4.65	99.8 %
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	14,619.00	14,619.11	6,709.79	7,909.32	45.9 %
29220000 Dog Officer EXPENSES	96,000.00	0.00	96,000.00	16,000.00	80,000.00	16.7 %
29410000 Forestry Department SALARIES	195,884.00	0.00	195,884.44	48,283.65	147,600.79	24.6 %
29420000 Forestry Department EXPENSES	24,165.00	0.00	24,165.00	8,412.00	15,753.00	34.8 %
29430000 Forestry Department SAL OTHER	3,780.00	0.00	3,780.00	284.45	3,495.55	7.5 %
29920010 POLICE & FIRE INDEMN EXPENSES	100,000.00	0.00	100,000.00	6,710.26	93,289.74	6.7 %
29920040 POLICE & FIRE INDEMNIFCTN-RTMT	0.00	0.00	0.00	5,566.00	-5,566.00	100 %
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	4,482.00	4,481.66	1,427.12	3,054.54	31.8 %
29990040 POLICE & FIRE INDEMNIFCTN-RTMT	0.00	24,114.00	24,113.97	0.00	24,113.97	0 %
31020000 CONT RET-PENSION CONTRIBUTION	6,267,170.00	0.00	6,267,170.00	6,267,170.00	0.00	100 %
31090000 CONTRIBUTORY RETIREMENT PR YR	0.00	540,706.00	540,706.00	270,353.00	270,353.00	50 %
31120000 NON-CONT RET-NON-CONT PENSIONS	9,800.00	0.00	9,800.00	2,979.90	6,820.10	30.4 %
31220000 INSURANCE	641,000.00	0.00	641,000.00	500,766.02	140,233.98	78.1 %
31290000 INSURANCE-PRIOR YEAR	0.00	122,559.00	122,558.91	100,000.00	22,558.91	81.6 %
31320000 UNEMPLOYMENT INSURANCE	40,000.00	0.00	40,000.00	1,181.11	38,818.89	3 %
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	0.00	0.00	0.00	0.00	0 %
31410000 GROUP INSURANCE SALARY & WAGES	21,714.00	0.00	21,714.00	0.00	21,714.00	0 %
31420000 GROUP INSURANCE	2,700,000.00	0.00	2,700,000.00	9,292.12	2,690,707.88	0.3 %
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	194,847.00	194,847.17	0.00	194,847.17	0 %
31620000 MEDICARE INSURANCE	244,400.00	0.00	244,400.00	53,640.36	190,759.64	21.9 %
31720000 O.P.E.B. CONTRIBUTIONS	1,458,250.00	0.00	1,458,250.00	7,245.00	1,451,005.00	0.5 %
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	98,898.00	98,897.95	0.00	98,897.95	0 %
34120000 CRT JUDGE-DAMAGES PERSON PROP	1,000.00	0.00	1,000.00	500.00	500.00	50 %
38920000 EMERGENCY RESERVE	100,000.00	-90,520.00	9,480.00	0.00	9,480.00	0 %
42110000 Public Works-Adm Salaries	162,929.00	0.00	162,929.00	39,327.37	123,601.63	24.1 %
42120000 Public Works-Adm Expenses	223,645.00	0.00	223,645.00	80,600.80	143,044.20	36 %
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	27,188.00	27,188.43	5,237.74	21,950.69	19.3 %
42210000 Highway SALARIES	726,890.00	0.00	726,889.52	193,853.11	533,036.41	26.7 %
42230000 HIGHWAY OVERTIME	42,000.00	0.00	42,000.00	12,507.09	29,492.91	29.8 %
42320000 Snow & Ice EXPENSES	300,000.00	0.00	300,000.00	4,256.84	295,743.16	1.4 %
42330000 Snow & Ice SALARIES OTHER	100,000.00	0.00	100,000.00	0.00	100,000.00	0 %
42420000 STORM EXPENSES	0.00	700,000.00	700,000.00	511,714.79	188,285.21	73.1 %
42490000 STORM EXPENSES	0.00	513,113.00	513,113.22	513,113.22	0.00	100 %
42920010 STREET SIGNS & FENCES EXP	10,800.00	0.00	10,800.00	4,997.15	5,802.85	46.3 %
42920020 STREET LIGHTING EXPENSES	410,000.00	0.00	410,000.00	58,405.74	351,594.26	14.2 %
42920030 STREET RESURFACING	0.00	985,000.00	985,000.00	30,850.33	954,149.67	3.1 %
42920040 SIDEWALKS & CURBING EXPENSES	15,840.00	0.00	15,840.00	13,247.32	2,592.68	83.6 %
42920050 STREET MARKING EXPENSES	15,000.00	0.00	15,000.00	10,681.40	4,318.60	71.2 %
42920070 LANDFILL CAPPING	64,150.00	0.00	64,150.00	114.32	64,035.68	0.2 %
42990030 STREET RESURFACING- PRIOR YEAR	0.00	147,415.00	147,415.26	48,330.20	99,085.06	32.8 %
42990050 STREET MARKING - PRIOR YEAR	0.00	591.00	590.60	590.60	0.00	100 %
42990070 LANDFILL CAPPING EXP - PR YR	0.00	36,000.00	36,000.00	19,648.97	16,351.03	54.6 %
42995001 ROCKWELL POND IMPROVEMENTS PR	0.00	32,979.00	32,978.79	2,000.00	30,978.79	6.1 %

43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	1,762.71	25,637.29	6.4 %
43290000 SANITATION/STREET CLEANING	0.00	3,735.00	3,735.42	0.00	3,735.42	0 %
43320000 REFUSE DISPOSAL EXPENSES	2,149,500.00	0.00	2,149,500.00	321,408.23	1,828,091.77	15 %
43390000 PR YR REFUSE DISPOSAL EXPENSE	0.00	15,000.00	15,000.00	0.00	15,000.00	0 %
43920000 SANITATION/DRAINAGE	10,000.00	5,485.00	15,485.00	10,349.22	5,135.78	66.8 %
43990000 SANITAION/DRAINAGE	0.00	18,463.00	18,462.59	11,690.26	6,772.33	63.3 %
48110000 Parking Meters SALARIES	0.00	8,000.00	8,000.00	3,017.48	4,982.52	37.7 %
48120000 Parking Meters EXPENSES	0.00	7,000.00	7,000.00	159.36	6,840.64	2.3 %
48190000 PARKING METER EXP - PRIOR YEAR	0.00	4,422.00	4,421.83	4,287.77	134.06	97 %
49110000 Cemetery SALARIES	98,032.00	0.00	98,031.60	24,184.56	73,847.04	24.7 %
49120000 Cemetery EXPENSES	16,980.00	0.00	16,980.00	8,667.36	8,312.64	51 %
49130000 Cemetery SALARIES OTHER	3,100.00	1,398.00	4,497.95	643.28	3,854.67	14.3 %
49180000 PR YR CEMETERY SALARY&WAGES	0.00	44,914.00	44,913.80	18,058.56	26,855.24	40.2 %
49190000 CEMETERY PRIOR YEAR	0.00	6,791.00	6,790.50	0.00	6,790.50	0 %
51010000 Health SALARIES	280,747.00	0.00	280,747.00	67,203.86	213,543.14	23.9 %
51020000 Health EXPENSES	19,514.00	535.00	20,049.00	4,070.51	15,978.49	20.3 %
51090000 HEALTH - PRIOR YEAR	0.00	1,590.00	1,590.47	790.47	800.00	49.7 %
54110000 Council on Aging SALARIES	66,932.00	0.00	66,932.00	13,833.00	53,099.00	20.7 %
54120000 Council on Aging EXPENSES	31,650.00	0.00	31,650.00	9,338.58	22,311.42	29.5 %
54310000 Veterans Services SALARIES	93,983.00	0.00	93,983.00	23,185.42	70,797.58	24.7 %
54310010 Veterans Graves SALARIES	2,000.00	0.00	2,000.00	0.00	2,000.00	0 %
54320000 Veterans Services EXPENSES	145,200.00	0.00	145,200.00	47,049.07	98,150.93	32.4 %
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	0.00	200.00	0 %
54390000 VETERANS SERVICES EXP - PR YR	0.00	2,682.00	2,681.58	2,181.58	500.00	81.4 %
54910000 Senior Tax Relief SALARY	5,000.00	0.00	5,000.00	500.00	4,500.00	10 %
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	2,000.00	2,000.00	1,200.00	800.00	60 %
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	100 %
61010000 Library SALARIES	856,060.00	0.00	856,060.00	204,838.58	651,221.42	23.9 %
61020000 Library EXPENSES	290,035.00	0.00	290,035.00	97,978.65	192,056.35	33.8 %
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	15,128.00	15,127.64	15,127.64	0.00	100 %
61095000 LIBRARY CAP OUTLAY - PRIOR YR	0.00	85,000.00	85,000.00	0.00	85,000.00	0 %
63010000 Recreation Commission SALARIES	354,187.00	0.00	354,187.20	152,773.58	201,413.62	43.1 %
63020000 Recreation Commission EXPENSES	42,105.00	0.00	42,105.00	7,930.34	34,174.66	18.8 %
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	65,000.00	65,000.00	17,936.76	47,063.24	27.6 %
65010010 DOYLE FIELD SALARIES	8,000.00	0.00	8,000.00	2,400.00	5,600.00	30 %
65020010 DOYLE FIELD EXPENSES	27,250.00	0.00	27,250.00	5,513.58	21,736.42	20.2 %
65050000 DOYLE FIELD CAPITAL OUTLAY	0.00	275.00	275.00	0.00	275.00	0 %
67020000 PARK EXPENSES	3,395.00	0.00	3,395.00	494.59	2,900.41	14.6 %
67090000 PARK EXPENSES - PRIOR YEAR	0.00	218.00	218.00	51.90	166.10	23.8 %
69120000 Historical Commission EXPENSES	3,150.00	0.00	3,150.00	591.07	2,558.93	18.8 %
69220010 CHRISTMAS DECORATIONS EXPENSES	21,500.00	0.00	21,500.00	6.46	21,493.54	0 %
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00	0.00	100 %
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	6,000.00	0.00	6,000.00	0.00	6,000.00	0 %
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	3,779.00	3,778.72	0.00	3,778.72	0 %
71020000 Principal Debt Service EXPENSE	1,210,000.00	0.00	1,210,000.00	0.00	1,210,000.00	0 %
71020030 PRINCIPAL DEBT SERVICE - SCHLS	1,415,000.00	0.00	1,415,000.00	0.00	1,415,000.00	0 %

75120000 Interest on Bonds EXPENSES	320,261.00	0.00	320,261.24	147.87	320,113.37	0 %
75120040 INTEREST ON LOANS - SCHOOLS	252,106.00	0.00	252,106.26	0.00	252,106.26	0 %
90010000 SCHOOL SALARY & WAGES	36,768,723.00	0.00	36,768,723.00	5,028,634.83	31,740,088.17	13.7 %
90020000 SCHOOL EXPENSES	19,400,000.00	0.00	19,400,000.00	1,692,383.62	17,707,616.38	8.7 %
90050000 SCHOOL CAPITAL OUTLAY	0.00	0.00	0.00	2,999.80	-2,999.80	100 %
90090090 SCHOOL EXPENSES - F.Y. 2009	0.00	1,110,423.00	1,110,422.98	565,038.88	545,384.10	50.9 %
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	592,876.00	592,876.15	181,049.92	411,826.23	30.5 %
90095010 HIGH SCHOOL RENOVATION	0.00	225,000.00	225,000.00	0.00	225,000.00	0 %
90220000 SCHOOL TRANSPORTATION	2,500,000.00	0.00	2,500,000.00	28,007.11	2,471,992.89	1.1 %
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	92,950.00	92,949.74	92,928.55	21.19	100 %
90310000 SCHOOL CROSSING GUARDS	40,000.00	0.00	40,000.00	2,317.65	37,682.35	5.8 %
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0 %
GRAND TOTAL	96,200,000.00	6,428,321.00	102,628,321.47	21,537,569.42	81,090,752.05	21 %

FOR 2010 03

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED
17000101 WATER SALARIES	225,317.00	0.00	225,317.00	47,725.38	177,591.62	21.2 %
17000105 WATER REGULAR LABOR	597,028.00	0.00	597,028.22	141,033.08	455,995.14	23.6 %
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	15,050.47	64,949.53	18.8 %
17000108 WATER PART-TIME WORKERS SALARY	40,000.00	0.00	40,000.00	12,789.12	27,210.88	32 %
17000201 WATER EXPENSES	1,378,400.00	0.00	1,378,400.00	318,690.10	1,059,709.90	23.1 %
17000202 WATER SUPPORT SERVICES EXPENSE	865,321.00	0.00	865,321.43	333,382.77	531,938.66	38.5 %
17000203 WATER CAPITAL OUTLAY EXPENSE	200,000.00	0.00	200,000.00	196,278.17	3,721.83	98.1 %
17000204 WATER RESOURCE ASSESSMENT	58,000.00	0.00	58,000.00	3,759.06	54,240.94	6.5 %
17000207 WATER DEBT SERVICE	730,933.00	0.00	730,933.35	160,110.29	570,823.06	21.9 %
17000902 WATER SUPPORT SERVICES-PR YR	0.00	252,000.00	252,000.00	0.00	252,000.00	0 %
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	429,034.00	429,033.57	13,969.42	415,064.15	3.3 %
GRAND TOTAL	4,175,000.00	681,034.00	4,856,033.57	1,242,787.86	3,613,245.71	25.6 %

FOR 2010 03

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	PCT USED
18000101 SEWER SALARY & WAGES	146,933.00	0.00	146,933.00	35,466.35	111,466.65	24.1 %
18000105 SEWER REGULAR LABOR	257,161.00	0.00	257,160.74	42,859.70	214,301.04	16.7 %
18000106 SEWER OVERTIME	40,000.00	0.00	40,000.00	9,340.88	30,659.12	23.4 %
18000201 SEWER EXPENSES	2,320,769.00	0.00	2,320,768.69	645,407.54	1,675,361.15	27.8 %
18000203 SEWER CAPITAL OUTLAY	0.00	0.00	0.00	55,809.29	-55,809.29	100 %
18000207 SEWER DEBT SERVICE	473,777.00	0.00	473,776.82	225,452.47	248,324.35	47.6 %
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	75,000.00	75,000.00	0.00	75,000.00	0 %
18009003 SEWER CAPITAL OUTLAY - PR YR	61,361.00	351,696.00	413,056.83	78,730.01	334,326.82	19.1 %
GRAND TOTAL	3,300,000.00	426,696.00	3,726,696.08	1,093,066.24	2,633,629.84	29.3 %