CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - DECEMBER 31, 2011

ASSETS

CASH:		
REVENUE CASH	39,917,315.62	
NON-REVENUE CASH	119,834.53	
CDBG CASH	-	40,037,150.15
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2012:		
REAL ESTATE	27,277,563.61	
PERSONAL PROPERTY	1,428,566.37	
LEVY OF 2011:		
REAL ESTATE	158,037.81	
PERSONAL PROPERTY	22,796.43	
LEVY OF 2010:		
REAL ESTATE	7,807.29	
PERSONAL PROPERTY	17,756.01	
LEVY OF 2009:		
REAL ESTATE	5,274.44	
PERSONAL PROPERTY	16,646.69	
LEVY OF 2008:		
REAL ESTATE	3,873.08	
PERSONAL PROPERTY	16,654.55	
LEVY OF 2007:		
REAL ESTATE	2,841.01	
PERSONAL PROPERTY	21,757.26	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	16,711.35	
LEVY OF 2005:		
REAL ESTATE	1,575.84	
PERSONAL PROPERTY	16,100.19	
LEVY OF 2004:		
REAL ESTATE	2,358.56	
PERSONAL PROPERTY	15,859.20	
LEVY OF 2003:		
REAL ESTATE	660.40	
PERSONAL PROPERTY	18,567.59	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	7,393.18	
PERSONAL PROPERTY	171,740.80	29,235,567.03
MOTOR VEHICLE EXCISE:		
LEVY OF 2011	223,426.77	
LEVY OF 2010	76,078.05	
LEVY OF 2009	55,121.77	
LEVY OF 2008	58,495.35	
LEVY OF 2007	52,623.72	
LEVY OF 2006	42,989.10	
LEVY OF 2005	39,143.70	
LEVY OF 2004	35,813.39	
LEVY OF 2003	35,156.81	
LEVY OF 2002	31,187.90	
LEVY OF 2001	28,640.09	
LEVY OF 2000	21,808.01	
LEVY OF 1999	23,245.48	
LEVY OF 1998	19,019.75	
LEVY OF 1997	20,550.16	
LEVY OF 1996	19,926.35	
LEVY OF 1995	23,966.22	
LEVY OF 1994	22,298.58	
LEVY OF 1993	23,982.98	
LEVY OF 1992	29,258.11	
LEVY OF 1991	41,792.53	924,524.82
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,493,705.08	
POSSESSIONS	491,539.78	1,985,244.86
SPECIAL TAXES:		
IN LITIGATION		13,962.98
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	25,737.22	
BUILDING INSPECTOR	1,160.00	
COUNCIL ON AGING	-	
STREET OPENINGS	245.00	
ASSESSOR'S - 38D FEE'S	77,400.00	
AMBULANCE II	1,089,814.78	
FIRE ALARM MONITORING	24,375.00	
LICENSE COMMISSION	8,335.00	
VETERANS SERVICES	184,852.96	
PRIVATE DETAILS - POLICE	84,953.70	
PRIVATE DETAILS - FIRE	2,394.00	
PRIVATE DETAILS - CITY HALL	(498.00)	1,498,769.66

TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	6,163,719.46	
M.W.P.A.T.-SEWER IMPROVE (CWS-09-20)	2,809,294.82	
TEMPORARY LOANS (PROCEEDS HELD BY MWPAT):		
M.W.P.A.T.-WATER IMPROVE (DWS-08-12)	2,100,349.00	
M.W.P.A.T.-SEWER IMPROVE (CWS-09-20)	9,026,425.18	20,099,788.46

LIABILITIES AND RESERVES

STATE & COUNTY ASSESSMENTS:		
RMV RELEASE FEE'S	14,213.00	
MART	266,140.00	
MOSQUITO CONTROL	34,878.00	
AIR POLLUTION DISTRICT	5,031.00	
CHARTER SCHOOL TUITION	533,869.00	
SCHOOL CHOICE TUITION	1,154,449.00	
SPECIAL EDUCATION	3,034.00	2,011,614.00
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	7,321.09	
OPTIONAL LIFE	(14,791.16)	
TAX SHELTERED ANNUITY	265.00	
DEFFERRED COMPENSATION	334.90	
DEFFERED COMPENSATION - OBRA	3.38	
SCHOOL CLERKS	0.01	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
LEOMINSTER CONTRIBUTORY	2,422.08	
SICK LEAVE BANK	40.00	(4,374.74)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,047.05	
POLICE CONFISCATED FUNDS	58,374.90	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
TAX ESCROW	0.00	
SITE PLANS - MISC	3,800.00	
NEXTEL SECURITY DEPOSIT	2,600.00	111,409.89
AGENCY:		
PRIVATE DETAILS - POLICE	(3,210.45)	
PRIVATE DETAILS - CITY HALL	801.32	
PRIVATE DETAILS - FIRE	30,050.60	
F.L.L.A.C.	171,384.08	
SPORTING LICENSES DUE STATE	6,458.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	12,917.06	
HEALTH TOBACCO ALLIANCE	2,819.02	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	187,886.42	
DEPUTY COLLECTIONS	(6,311.33)	
PLANNING - PERFORMANCE BONDS	198,892.16	
ALS RECEIPTS RESERVED	755.83	
PURCHASING DEPOSITS	9,990.18	634,181.79
TAILINGS:		
UNCLAIMED CHECKS		87,079.09
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	161,156.76	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	42,876.24	
SCHOOL E-RATE ACCOUNT	186,406.77	
OTHER:		
GENERAL GOVERNMENT:		
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	8,573.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	47.83	
PLANNING DEPT. - TOURISM DONATIONS	0.00	
EMERGENCY MANAGEMENT	2,069.24	
AUDITORIUM RESTORATION FUND	3,489.50	
PUBLIC SAFETY:		
POLICE "ARE YOU O.K." DONATIONS	159.75	
D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
POLICE HONOR GUARD	274.81	
POLICE YOUTH SERVICES	1,558.35	
POLICE K-9 DOG SERVICES	(25.81)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
TRAFFIC IMPROVEMENTS	48,523.00	

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	771,331.09	
WATER SERVICES	8,992.44	
WATER LIENS A.T.T. FY 2011	6,543.27	
WATER LIENS A.T.T. FY 2012	400,760.02	1,187,626.82
WASTEWATER TREATMENT:		
SEWER FEES	739,919.83	
SEPTAGE CHARGES	7,995.00	
SEWER ASSESSMENTS - 2011	1,182.82	
SANITATION CHARGES	313.04	
SEWER LIENS - FY 2011	10,114.11	
SEWER LIENS - FY 2012	382,606.61	
SEWER LIENS - FY 2009	-	1,142,131.41
FEDERAL/STATE AID:		
ARRA - WATER PROJECTS STIMULUS	-	
ARRA - SEWER PROJECTS STIMULUS	-	
C.D.B.G. LETTER OF CREDIT	366,068.08	
W.P.A.T. -Bond Proceeds (DW08-12R1)	79,512.76	
W.P.A.T.-Bond Proceeds (DWS08-12A, R2)	3,509,954.07	
W.P.A.T.-Bond Proceeds (CWS 09-20 P1)	-	
W.P.A.T. Temp Loan Proc Water Sys (DWS 08-12)	2,100,349.00	
W.P.A.T. Temp Loan Proc Sewer Sys (CWS 09-20A)	9,026,425.18	15,082,309.09
LOANS AUTHORIZED		63,179,286.05
REVENUE:		
GENERAL FUND REVENUE	-	
WATER RATES TO BE COLLECTED	2,136,377.51	
SEWER RATES TO BE COLLECTED	1,422,668.90	3,559,046.41
ESTIMATED RECEIPTS		25,332,363.47

FIRE EQUIPMENT	14,668.67	
FIRE RELIEF FUND	91.19	
PUBLIC WORKS:		
CEMETERY	5,692.23	
HOME COMPOSTING BINS	804.25	
MAYOR'S TREE DONATION	(185.87)	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
STORM DAMAGES	7,000.00	
CONSERVATION COMM LAND PURCHASES	1,000.00	
HUMAN SERVICES:		
COUNCIL FOR AGING - DONATIONS	60,965.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	9,686.45	
VETERANS/PINE GROVE	935.60	
MONUMENT DONATIONS	5,895.81	
EMERGENCY FUEL ASSISTANCE	791.51	
CULTURE & RECREATION:		
ARTIST GATEWAY DONATIONS	1,911.81	
SHOLAN FARMS	498.21	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	24,830.00	
LIBRARY	31,893.93	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	12,122.56	
STARBURST	38.14	
MAYOR'S CHRISTMAS DECORATIONS	750.00	
LIBRARY LITERACY	15.11	
FOOTBALL HALL OF FAME	1,909.00	662,206.52
TRUST FUNDS:		
WORKER'S COMPENSATION FUND 2005	1,545.80	
WORKER'S COMPENSATION FUND 2006	15,182.25	
WORKER'S COMPENSATION FUND 2007	7,305.04	
WORKER'S COMPENSATION FUND 2008	44,571.69	
WORKER'S COMPENSATION FUND 2009	95,809.75	
WORKER'S COMPENSATION FUND 2010	273,384.05	
WORKER'S COMPENSATION FUND 2011	267,962.00	
WORKER'S COMPENSATION FUND 2012	260,539.00	
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	8,125.00	
SALE OF LOTS	12,025.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	62,635.47	
LIBRARY	2,434.29	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	699.97	
UNEMPLOYMENT INSURANCE	18,347.31	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS - FUND BALANCE	3,759,289.95	
GR INS. - I.B.N.R.	0.00	
GR INS. - FY12 DEDUC PD IN ADVANCE	0.00	4,840,951.89
FEDERAL GRANTS:		
FY2012:		
P140 EDUCATOR QUALITY	(55,770.80)	
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(17,394.85)	
P180 LEP SUPPORT	18,206.16	
P201 RACE TO THE TOP	(73.69)	
P206 EDUCATION JOBS	25,816.00	
P215 SUMMER LEARNING	39,463.01	
P240 IDEA SPED	37,813.79	
P262 EARLY CHILDHOOD	4,306.19	
P274 CURRICULUM FRAMEWORKS	5,893.28	
P305 TITLE 1	(82,006.68)	
P313B EMERGENCY IMMIGRATION	(60.00)	
P400 PERKINS VOC. ED.	(13,743.27)	
P647 21st CENTURY LEARNING	(41,995.96)	
P738 K-12 LITERACY	3,667.00	
P760 ARRA FUNDS - STIMULUS	(1,375.00)	
P762 ARRA IDEA EARLY CHILDHOOD	0.00	
P780 ARRA STIMULUS SUPPORT	(10.00)	
FY2011:		
P140 EDUCATOR QUALITY	5,079.88	
P143 LEVEL 3 DISTRICT & SCHOOL ASSIST	10,813.85	
P170 TECHNOLOGY ENHANCEMENT	27,976.64	
P180 LEP SUPPORT	1,061.36	
P201 RACE TO THE TOP	(1,966.20)	
P206 EDUCATION JOBS	(30,883.14)	
P215 SUMMER LEARNING	(88,039.41)	
P220 LEVEL 3 DISTRICT & SCHOOL ASSIST.	4,500.00	
P240 IDEA SPED ENTITLEMENT	16,457.03	
P250 SPEC ED COMMUNITIES CARE	1,740.00	
P262 EARLY CHILDHOOD	2,665.68	
P264 SURRICULUM INST. ASSESSMENT	86.36	
P297 LITERACY GAP	(6,550.58)	
P305 TITLE 1	83,521.95	
P305B TITLE I ROLLOVER	1,674.16	
P323 CHAPTER 1 PROGRAM IMPROVE	(9,156.00)	
P332 DRUG FREE SCHOOL CII	204.60	
P354 LEARN & SERVE SCHOOL BASED	474.12	

P400 PERKINS VOC. ED.	5,266.36
P647A 21st CENTURY LEARNING	41,570.10
P738 K-12 LITERACY	(314.00)
P760 ARRA FUNDS - STIMULUS	935.40
P762 ARRA IDEA EARLY CHILDHOOD	240.20
P770 TITLE I STIMULUS	29.56
P780 ARRA STIMULUS SUPPORT	26,453.00
FY2010:	
P140 EDUCATOR QUALITY	14,689.07
P160 ENHANCED ED TECH	3,525.57
P180 LEP SUPPORT	0.07
P215 SUMMER LEARNING	(5,387.89)
P240 IDEA SPED	0.02
P250 SPEC ED COMMUNITIES CARE	(909.00)
P250B SPED IDEA	2,264.65
P262 EARLY CHILDHOOD	14.92
P264 CURR INST ASSESSMENT	(0.03)
P305 TITLE I	905.73
P323 CH. 1 PROGRAM IMPROVEMENT	7,560.21
P331 DRUG FREE SCHOOLS	(8,645.89)
P354 LEARN & SERVE SCHOOL BASED	266.66
P411 PERKINS - SAFETY	51.27
P647A 21ST CENTURY LEARNING	(0.54)
P647B 21ST CENTURY LEARNING	(0.30)
P738 K-12 LITERACY	345.82
P760 ARRA-IDEA	8.86
P762 ARRA-IDEA EARLY CHILDHOOD	(0.01)
P770 TITLE 1 STIMULUS	0.15
P780 FY 10 ARRA FUNDS	0.23
FY2009:	
P140 EDUCATOR QUALITY	2,558.38
P160 ENHANCED ED TECH	2,309.35
P180 LEP SUPPORT	(5,144.51)
P240 IDEA SPED	2.01
P262 EARLY CHILDHOOD	0.09
P264 CURRICULUM INSTRUCT ASSESS	(0.76)
P274 CURRICULUM FRAMEWORK	(0.02)
P305 TITLE I	(2,620.01)
P323 CHAPTER 1 PROGRAM IMPROVEMENT	4,539.80
P331 DRUG FREE SCHOOLS	6,964.51
P354C COMMUNITY SERVICE LEARNING	(245.12)
P355 COMMUNITY SERVICE LEARNING	55.02
P647 21ST CENTURY LEARNING	1.30
FY2008:	
P140 EDUCATOR QUALITY	22.18
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)
P302 MEDIA CENTER	0.23
P305 TITLE I	(96.32)
P331 DRUG FREE SCHOOLS	(0.02)
P355 COMMUNITY SERVICE LEARNING	2.40
P728 READING FIRST	(0.06)
FY2007:	
P240 IDEA SPED ENTITLEMENT	(12,055.31)
P262 EARLY CHILDHOOD	(0.40)
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)

		(1,508.13)
OTHER:		
GENERAL GOVERNMENT:		
EMERGENCY MANAGEMENT ACCOUNT	464.00	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)	
FEMA REIMBURSE.	1,505.66	
DEPT OF COMMERCE-INDUSTRIAL ROAD	3,735.18	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
EMPG - CEMP	5.57	
ENERGY EFFICIENCY GRANT	(7,632.34)	
PUBLIC SAFETY:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,720.18	
JUSTICE ASSISTANCE GRANT	(19,339.66)	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(21,104.59)	
ARRA - POLICE O.T.	0.00	
FIRE PREVENTION GRANT	3,202.56	
FIRE - NIMS DIVE GRANT	0.00	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
FEMA-D.H.S.-FIRE EQUIPMENT	3,677.00	
FEDERAL FIRE PREVENTION ACT	1,461.51	
PUBLIC WORKS:		
MWPAT - WATER STIMULUS GRANT	14,922.60	
MWPAT - SEWER STIMULUS GRANT	(15,336.55)	
HUMAN SERVICES:		
HOMELAND SECURITY - HEALTH	0.00	
CULTURE & RECREATION:		
LIBRARY LSTA GRANT	0.01	
LIBRARY-LINCOLN EXHIBITION	2,011.26	(22,169.56)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2012:		
P237 COORD FAMILY & COMM EXCHANGE	(18,208.62)	
P257 SPED TIERED	(4,000.00)	
P290 ENHANCED SCHOOL HEALTH	1,723.00	
P310B MCKINNEY HOMELESS	0.00	
P391 EARLY CHILDHOOD	(11,570.96)	
P625 ACADEMIC SUPPORT	19,240.00	
P701 KINDERGARTEN ENHANCEMENT	(95,644.09)	
SCHOOL FISCAL YEAR 2011:		
P220E LEVEL 3 DISTRICT & SCHOOL ASST.	1,140.00	
P237 COORD. FAMILY & COMM. EXCH.	30,383.20	
P257 SPED TIERED	5,590.93	
P290 ENHANCED SCHOOL HEALTH	5,015.65	
P310B MCKINNEY HOMELESS	766.57	
P391 EARLY CHILDHOOD	0.00	
P625 ACADEMIC SUPPORT	34,697.66	
P625B STUDENT SUPPORT SERVICES	1,875.00	
P632 ACADEMIC SUPPORT SERVICE	6,190.67	
P701 KINDERGARTEN ENHANCEMENT	93.53	
SCHOOL FISCAL YEAR 2010:		
P221 DROPOUT PREVENTION	10.63	
P237 COORD FAMILY ENGAGEMENT	(20.59)	
P290 ENHANCED SCHOOL HEALTH	(110.80)	
P310B MCKINNEY HOMELESS	0.12	
P592 PARTNER. FOR STUDENT SUCCESS	983.99	
P632 ACADEMIC SUPPORT SERVICES	1,245.91	
P701 KINDERGARTEN ENHANCEMENT	(0.65)	
SCHOOL FISCAL YEAR 2009:		
P194 SAFE SCHOOL II	3.40	
P226 EXPANDED LEARNING	(1,426.00)	
P290 ENHANCED SCHOOL HEALTH	3,964.93	
P310 MCKINNEY-VENTO HOMELESS	(0.25)	
P391 EARLY CHILDHOOD	0.64	
P632 ACADEMIC SUPPORT SERVICES	440.59	
P701 KINDERGARTEN ENHANCEMENT	(26.42)	
SCHOOL FISCAL YEAR 2008:		
P124 FOUNDATION AWARD GRANT	2,742.76	
P290 ENHANCED SCHOOL HEALTH	(1.08)	
P632 ACADEMIC SUPPORT	(2,057.50)	
P701 KINDERGARTEN ENHANCEMENT	945.38	
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)	(52,867.49)
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
CDAG-COMB & CARRIAGE DISTRICT	(76,472.25)	
SOUTHGATE PARK - MORE GRANT	4,096.83	
SOUTHGATE BUSINESS PARK	0.00	
ELECTION REIMBURSEMENT	221.47	
GATEWAY CITIES PROGRAM	580.20	
LEPC - EMERGENCY MANAGEMENT	(2,075.02)	
ROCKWELL VILLAGE	48.12	
TANZIO ROAD - MORE GRANT	(4,926.65)	
STRATEGIC PLANNING	49.30	
LEMA - CITIZEN CORP	(3,982.55)	
MONT REG EMERGE PL	2,217.73	
PUBLIC SAFETY:		
POLICE - CLICK OR TICKET	(2,158.64)	
POLICE PUBLIC SAFETY	1,571.83	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
D.A.R.E.	4,046.08	
HAZMAT TRAINING	7,619.29	
DRUG INVESTIGATIONS	4,185.28	
CHILD PASSENGER SAFETY	49.49	
VIOLENCE AGAINST WOMEN ACT	(8,804.62)	
POLICE - E911 INCENTIVE	(12,713.82)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	16,535.81	
FIRE MDU DEPLOYMENT	3,972.95	
SAFE-FIRE	3,806.98	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	273.52	
EDUCATION:		
MSBA	4,062,059.05	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES:		
COUNCIL FOR AGING	53,368.95	
CULTURE & RECREATION:		
PUBLIC LIBRARIES	508.63	
ARTS COMMISSION	4,734.43	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
BARRETT POND DAM - REHAB PROJECT	0.00	
ADAMS ACT PROGRAM	(70.00)	
DOYLE FIELD RENOVATIONS	(6,299.98)	
BARRETT POND	0.00	4,141,737.92
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	80.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,595,781.20	
SCHOOL ATHLETICS	62,456.31	
SCHOOL LUNCH - FUND BALANCE	167,742.91	
DRIVER TRAINING	83,314.22	
CONTINUING EDUCATION	10,252.31	
SUMMER SCHOOL	(22,559.76)	
TRADE SCHOOL	15,206.77	
DAY CARE FEES	209,620.35	
SCHOOL RENTAL FEE'S	26,030.26	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	159,713.60	
PRE-KINDERGARTEN FEE'S	222,016.63	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	751,378.10	
HIGH SCHOOL S.A.A.	33,465.67	
MISC. SCHOOLS S.A.A.	38,692.21	3,356,633.64
OTHER:		
RECREATION	76,647.04	
GALLAGHER BUILDING	250,480.46	
DAMAGES & INSURANCE RECOVERY	81,022.75	
GROWTH CONFERENCE PLANNING	1,317.58	409,467.83
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	61,591,069.12	
NON-REVENUE APPROPRIATION	119,834.53	
WATER REVENUE APPROPRIATIONS	4,510,194.63	

	SEWER REVENUE APPROPRIATIONS	2,925,110.15	
	CDBG APPROPIATIONS	0.00	69,146,208.43
	SALE OF REAL ESTATE FUND		2,842.00
	LOANS AUTHORIZED / UN-ISSUED		43,079,497.59
	RECEIPTS RESERVED FOR APPROPRIATIONS:		
	STABILIZATION FUND	4,940,569.12	
	G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
	LIBRARY STATE AID	51,097.93	
	PARKING FEES	18,544.98	
	WETLAND FEES	42,839.89	
	WEIGHTS & MEASURES	5,404.19	
	HIGHWAY STATE AID	(1,135,156.91)	4,081,491.20
	OVERLAY RESERVED FOR ABATEMENT:		
	LEVY OF 2012	1,190,289.42	
	LEVY OF 2011	859,070.91	
	LEVY OF 2010	655,614.59	
	LEVY OF 2009	368,922.74	
	LEVY OF 2008	37,596.91	
	LEVY OF 2007	33,831.38	
	LEVY OF 2006	38,903.17	
	LEVY OF 2005	39,319.30	
	LEVY OF 2004	15,167.30	
	LEVY OF 2003	17,112.10	
	LEVY OF 2002	20,777.15	
	LEVY OF 2001	35,416.87	
	LEVY OF 2000	20,505.76	
	LEVY OF 1999	18,878.86	
	LEVY OF 1998	16,847.32	
	LEVY OF 1997	16,048.57	
	LEVY OF 1996	13,442.13	
	LEVY OF 1994	23,754.72	3,421,499.20
	REVENUE RESERVED UNTIL COLLECTED:		
	MOTOR VEHICLE EXCISE	924,524.82	
	TAX TITLES	1,985,244.86	
	SPECIAL TAXES	13,962.98	
	DEPARTMENTAL	1,498,769.66	
	CEMETERY	35,315.00	
	WATER	1,187,626.82	
	SEWER RECEIVABLES	1,142,131.41	
	FEDERAL/STATE AID	15,082,309.09	21,869,884.64
	RESERVE FOR PETTY CASH		1,869.00
	EXCESS AND DEFICIENCY ACCOUNT		5,337,723.58
183,215,166.75			183,215,166.75

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - DECEMBER 31, 2011
DEFERRED REVENUE ACCOUNT

PERFORMANCE BONDS-OTHER ASSETS	465,911.62		PLANNING DEPT-SUB-DIVISIONS	465,911.62	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	5,913.30		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	5,913.30	
C.D.B.G.. REHABILITATION LIENS	3,135,765.06		C.D.B.G. REHABILITATION LOANS	3,135,765.06	
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	
		6,034,300.98			6,034,300.98

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	-		MUNICIPAL BUILDING REFUNDING LOAN	-	
SOUTHEAST SCHOOL PLANS	465,000.00		SOUTHEAST SCHOOL PLANS	465,000.00	
LIBRARY RENOVATION/EXPANSION	6,380,000.00	$ 6,845,000.00	LIBRARY RENOVATION/EXPANSION	6,380,000.00	$ 6,845,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
GENERAL FUND:			GENERAL FUND:		
SKYVIEW MIDDLE SCHOOL	1,500,000.00		SKYVIEW MIDDLE SCHOOL	1,500,000.00	
WASTEWATER:			WASTEWATER:		
SEWER I/I PROJECT	1,797,700.00		SEWER I/I PROJECT	1,797,700.00	
SEWER IMPROVEMENT PROJECTS	1,260,000.00		SEWER IMPROVEMENT PROJECTS	1,260,000.00	
HARVARD ST. SEWER INTERCEPTOR	1,450,822.52		HARVARD ST. SEWER INTERCEPTOR	1,450,822.52	
WATER:			WATER:		
WATER SYSTEM IMPROV (DW08-12)	7,057,152.00		WATER SYSTEM IMPROV (DW08-12)	7,057,152.00	
WATER SYSTEM IMPROV (DWS08-12)	7,636,477.00		WATER SYSTEM IMPROV (DWS08-12)	7,636,477.00	
SEWER SYSTEM IMPROV (CWS09-20)	5,820,161.00		SEWER SYSTEM IMPROV (CWS09-20)	5,820,161.00	
WATER SYSTEM IMPROVEMENTS	2,590,000.00		WATER SYSTEM IMPROVEMENTS	2,590,000.00	
WATER TREATMENT FACILITY	2,365,000.00		WATER TREATMENT FACILITY	2,365,000.00	
WATER SYSTEM IMPROVEMENTS-2007	975,000.00		WATER SYSTEM IMPROVEMENTS-2007	975,000.00	
WATERSHED LAND PURCHASED	440,000.00	$32,892,312.52	WATERSHED LAND PURCHASED	440,000.00	$32,892,312.52
		$39,737,312.52			$39,737,312.52

FISCAL 2012 NON REVENUE APPROPRIATIONS THRU DECEMBER 31, 2011

	AVAILABLE FISCAL 2012	NEW APPROP	DRAWDOWNS	TOTAL APPROP	EXPENSES	BALANCE
HIGH SCHOOL RENOVATIONS (3211)		6,163,719.46		6,163,719.46	6,163,719.46	-
WATER IMPROVEMENT - W.M.P.A.T. (3104)	125,368.28		4,126,522.93	4,251,891.21	4,205,741.31	46,149.90
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	-	8,183,924.10	8,186,730.93	8,181,924.10	4,806.83
SOUTHEAST PLANS #3204	49,588.98			49,588.98	0.00	49,588.98
	$ 197,052.91	$ 6,163,719.46	$ 12,310,447.03	$ 18,671,219.40	$ 18,551,384.87	$ 119,834.53

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - DECEMBER 31, 2011
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	8,115.19	10,649.42
CITY TREASURER	1,913,615.25	CORNELIA A. TILTON	418.04	1,143.85	1,561.89
		NANCY D. PATCH	1,672.18	4,710.67	6,382.85
INVESTMENT FUNDS IN CUSTODY		HARTWELL-SMITH	1,687.15	3,676.77	5,363.92
OF CITY TREASURER	755,910.17	HANNAH S. COLBURN	1,684.16	5,077.76	6,761.92
		PORTER E. OSBORNE	836.09	2,404.36	3,240.45
		BERNARD DOYLE	2,534.23	8,123.06	10,657.29
		LYDIA B. HASKELL	2,696.24	11,611.90	14,308.14
		ELZADA M. WILLARD	3,011.32	18,306.57	21,317.89
		PETER MCKENNA	22,130.03	98,640.59	120,770.62
		TOTAL WELFARE FUNDS	$39,203.67	$161,810.72	$201,014.39
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	2,575.77	5,753.43
		LEONARD BURRAGE	1,673.75	1,656.83	3,330.58
		JOEL W. STEARNS	700.00	106.15	806.15
		JOHN C. STRATTON	418.00	15.74	433.74
		HENRIETTA GATES	4,188.02	91.88	4,279.90
		GEORGE F. WHITNEY	418.00	92.56	510.56
		JOSEPH A. GOODHUE	400.00	2,133.27	2,533.27
		MUSEUM	0.00	214.70	214.70
		HORTENSE K. BURRAGE	9,006.01	1,047.37	10,053.38
		DR. WILLIAM DODGE	2,136.80	62.97	2,199.77
		BERENBERG	0.00	823.12	823.12
		PETER MCKENNA	6,022.47	114.68	6,137.15
		FRANCES M. LOCKEY	1,003.74	255.15	1,258.89
		GRACE V. CHANDLER	4,014.98	89.70	4,104.68
		MARY E. BUTTERICK	6,500.00	10,003.39	16,503.39
		RALPH L. JEWETT	3,642.00	87.88	3,729.88
		MARJORIE WATKINS	2,981.74	489.80	3,471.54
		J.D. MILLER	4,014.98	1,184.11	5,199.09
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	10.25	10.25
		ST.CYR MEMORIAL	76.00	72.60	148.60
		BEVERSTOCK BOOKS	25,059.25	533.21	25,592.46
		HERMAN NELSON CURTIS	10,815.51	193.67	11,009.18
		COOK CHARITABLE	5,639.86	232.61	5,872.47
		CONSTANCE MARK	9,632.04	2,522.28	12,154.32
		ROBERT AND JANET GOLDMAN	14,746.31	4,566.69	19,313.00
		TOTAL LIBRARY FUNDS	$116,267.12	$29,176.38	$145,443.50
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,600.86	3,612.52
		SECURITY MAUSOLEUM	11,566.40	29,522.04	41,088.44
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	17,578.53	27,603.53
		ALBERT W. HALL IMPROVEMENT	804.18	5,574.60	6,378.78
		ORNAN S. COOK, FLOWER	5,926.82	22,472.06	28,398.88
		JENNIE S. RICHARDSON FLOWER		406.47	406.47
		L.S. BARNES, FLOWER	502.02	2,782.65	3,284.67
		BARNABY-FLOWERS	502.02	1,670.93	2,172.95
		PERPETUAL CARE GENERAL	0.00	1,225,127.12	1,225,127.12
		PERPETUAL CARE - ST. LEO'S	0.00	1,175.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	10,504.51	11,341.69
		PERPETUAL CARE - BUTTERICK	2,500.00	7,117.59	9,617.59
		TOTAL CEMETERY FUNDS	34,675.28	1,325,532.36	1,360,207.64
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	148.09	19,274.27
		RALPH ROBERTSON SCHOLARSHIP	1,977.28	14.04	1,991.32
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	8,418.75	10,927.75
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	9.47	9.47
		DAVID MATTHEW SCHOLARSHIP	1,322.00	10.13	1,332.13
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	17,924.45	17,924.45
		D.J. CORMIER SCHOLARSHIP	0.00	6,455.92	6,455.92
		C. DECICCO MEMORIAL	0.00	5,148.54	5,148.54
		CARNEY SCHOLARSHIP	0.00	31,643.35	31,643.35
		BRIAN WALSH SCHOLARSHIP	0.00	3,771.76	3,771.76
		JOHN JOYCE SCHOLARSHIP	0.00	16,759.54	16,759.54
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,591.14	11,591.14
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,932.50	8,932.50
		WALTER DEACON SCHOLARSHIP	0.00	5,058.85	5,058.85
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	21,839.41	21,839.41
		ANGELO A. PICUCCI SCHOLARSHIP	0.00	27,122.76	27,122.76
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,761.77	4,761.77
		TOTAL SCHOOL FUNDS	24,934.46	169,610.47	194,544.93
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	460.69	660.69
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	8,102.10	11,744.10
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	8,562.79	12,404.79
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	572,341.85	183,568.32	755,910.17
		TOTAL INVESTMENT FUNDS	572,341.85	183,568.32	755,910.17
TOTAL TRUST AND INVESTMENT FUND	2,669,525.42	TOTAL TRUST AND INVESTMENT FUNDS	$791,264.38	$1,878,261.04	$2,669,525.42

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - DECEMBER 31, 2011

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2011 PROGRAMS						
CDBG ADMINISTRATION SALARY	59,362.00	1,549.91	0.00	60,911.91	25,403.11	35,508.80
SUMMER YOUTH SALARY & WAGES	13,000.00	0.00	0.00	13,000.00	12,454.00	546.00
CDBG CODE ENFORCEMENT SALARIES	55,543.00	0.28	0.00	55,543.28	27,658.28	27,885.00
CDBG HOUSING REHAB SALARIES	35,522.00	3.13	0.00	35,525.13	24,144.34	11,380.79
CDBG ECONOMIC DEVELOPMENT S&W	51,476.00	0.54	0.00	51,476.54	24,622.89	26,853.65
CDBG ADMINISTRATION EXPENSE	20,700.00	0.00	2,441.73	23,141.73	15,724.13	7,417.60
SUMMER YOUTH EXPENSES	1,500.00	0.00	0.00	1,500.00	1,402.52	97.48
CDBG CODE ENFORCEMENT EXPENSE	18,950.00	0.77	0.00	18,950.77	12,464.06	6,486.71
CDBG HOUSING REHAB EXPENSE	7,200.00	10,000.42	0.00	17,200.42	8,149.41	9,051.01
S A C - SUMMER PROGRAM	6,000.00	0.00	0.00	6,000.00	2,125.00	3,875.00
CDBG SPANISH CENTER OUTREACH WORKER	3,000.00	0.00	0.00	3,000.00	1,211.49	1,788.51
CDBG KIDS FOR KIDS	0.00	0.00	0.00	0.00	0.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	20,883.00	0.27	0.00	20,883.27	13,724.86	7,158.41
BEACON OF HOPE	4,150.00	0.00	0.00	4,150.00	4,150.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	10,000.00	0.00	0.00	10,000.00	9,229.67	770.33
VETERANS HOSPICE HOMESTEAD	4,500.00	0.00	0.00	4,500.00	1,911.00	2,589.00
BOY'S & GIRL'S CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
BATTERED WOMEN'S INC	2,516.00	0.00	0.00	2,516.00	1,909.00	607.00
DPW SIDEWALK PROGRAM	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
RECREATION DEPT-SUMMER PROGRAM	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00
ALLENCREST	5,670.00	0.00	0.00	5,670.00	0.00	5,670.00
MAYOR'S OFFICE - STATE POOL FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
COMMUNITY HEALTH CONNECTION	2,700.00	0.00	0.00	2,700.00	1,125.00	1,575.00
MONT HOME CARE CORPORATION	2,700.00	0.00	0.00	2,700.00	861.36	1,838.64
MONT INTERFAITH HOSPITALITY	5,000.00	0.00	0.00	5,000.00	2,290.00	2,710.00
MONT ADDICTION COUNCIL	2,000.00	0.00	0.00	2,000.00	1,170.00	830.00
HOUSING REHAB CONSTRUCTION	109,402.00	158,101.81	9,766.87	277,270.68	109,795.00	167,475.68
LHA - LET'S HELP ONE ANOTHER	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00
WHITNEY STREET IMPROVEMENT	0.00	12,153.49	0.00	12,153.49	0.00	12,153.49
	$463,574.00	$181,810.62	$12,208.60	$657,593.22	$302,525.12	$355,068.10

BALANCE JULY 1, 2011	$0.02
LETTER OF CREDIT DRAWDOWNS THRU DECEMBER 31, 2011	$290,316.50
PROGRAM INCOME	$12,208.60
TOTAL AVAILABLE FOR DISBURSEMENT	$302,525.12
DISBURSEMENTS THRU DECEMBER 31, 2011	$302,525.12
BALANCE DECEMBER 31, 2011	$0.00

TOTALS ONLY

FOR 2012 06

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110000	CITY COUNCIL-SALARIES	100,890	0	100,890	50,445.00	.00	50,445.00	50.0%
11120000	CITY COUNCIL EXPENSES	13,685	0	13,685	3,536.21	.00	10,148.79	25.8%
12110000	MAYOR SALARIES	206,690	0	206,690	92,014.62	.00	114,675.54	44.5%
12120000	MAYOR EXPENSES	10,000	0	10,000	4,769.29	.00	5,230.71	47.7%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-9,480.42	.00	10,380.42	-1053.4%
12920040	MASS MUNICIPAL ASSOC DUES	6,400	0	6,400	6,142.00	.00	258.00	96.0%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	4,865	4,865	4,865.40	.00	.00	100.0%
13410000	COMPTROLLER SALARIES	217,505	0	217,505	105,002.34	.00	112,502.66	48.3%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	2,237.52	.00	5,512.48	28.9%
13420010	COMPTROLLER AUDIT	51,500	0	51,500	2,500.00	.00	49,000.00	4.9%
13490000	CITY COMPTROLLER EXP. - PR	0	3,450	3,450	2,423.25	.00	1,026.75	70.2%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	9,250	9,250	5,882.68	.00	3,367.32	63.6%
13710000	BUDGET DIRECTOR SALARIES	23,033	0	23,033	16,356.63	.00	6,676.25	71.0%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	684.33	.00	1,495.67	31.4%
13790000	BUDGET DIRECTOR - PRIOR YE	0	1,379	1,379	.00	.00	1,379.41	.0%
13810000	PURCHASING AGENT SALARIES	114,411	0	114,411	55,232.59	.00	59,178.41	48.3%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	1,828.48	.00	5,421.52	25.2%
14110000	ASSESSOR SALARIES	291,776	0	291,776	115,124.91	.00	176,651.09	39.5%
14120000	ASSESSOR EXPENSES	28,250	0	28,250	16,450.07	.00	11,799.93	58.2%
14220000	PROPERTY REVALUATION EXPEN	23,700	48,000	71,700	23,700.00	.00	48,000.00	33.1%
14290000	PROPERTY REVALUATION- PRIO	0	84,308	84,308	63,632.71	.00	20,675.59	75.5%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	16,130	16,130	3,900.00	.00	12,230.05	24.2%
14510000	TREASURER SALARIES	130,030	0	130,030	62,772.44	.00	67,257.06	48.3%
14520000	TREASURER EXPENSES	49,385	0	49,385	21,895.32	.00	27,489.68	44.3%
14590000	TREASURER - PRIOR YEAR	0	86	86	86.01	.00	.00	100.0%
14610000	COLLECTOR SALARIES	139,375	0	139,375	61,682.96	.00	77,691.54	44.3%
14620000	COLLECTOR EXPENSES	150,560	0	150,560	77,927.95	.00	72,632.05	51.8%
14690000	COLLECTOR - PRIOR YEAR	0	3,000	3,000	813.00	.00	2,187.00	27.1%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	0	78,000	15,388.87	.00	62,611.13	19.7%
14990000	OTHER FINANCE EXP- PRIOR Y	0	16,235	16,235	7,593.29	.00	8,641.29	46.8%
15120000	CITY SOLICITOR EXPENSES	185,000	0	185,000	35,063.37	.00	149,936.63	19.0%
15190000	CITY SOLICITOR - PRIOR YEA	0	10,558	10,558	10,557.71	.00	.00	100.0%
15210000	PERSONNEL SAL & WAGES	53,302	0	53,302	25,119.30	.00	28,182.70	47.1%
15220000	PERSONNEL EXPENSES	4,000	0	4,000	978.00	.00	3,022.00	24.5%
15220010	PERSONNEL COLLECTIVE BARGA	52,000	0	52,000	52,000.00	.00	.00	100.0%
15290000	PERSONNEL EXP - PRIOR YEAR	0	20,000	20,000	.00	.00	20,000.00	.0%
15290010	COLLECTIVE BARGAINIG - PR	0	64,281	64,281	3,905.30	.00	60,376.11	6.1%
15420000	INFORMATION TECHNOLOGY COM	152,000	54,615	206,615	69,045.88	.00	137,569.12	33.4%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	22,558	22,558	6,628.82	.00	15,929.02	29.4%
16110000	CITY CLERK SALARIES	165,696	0	165,696	79,988.07	.00	85,707.93	48.3%
16120000	CITY CLERK EXPENSES	13,235	0	13,235	2,355.27	.00	10,879.73	17.8%
16190000	CITY CLERK EXP - PRIOR YEA	0	1,450	1,450	283.16	.00	1,166.84	19.5%
16210000	ELECTIONS & REGISTRATION S	50,443	0	50,443	24,437.86	.00	26,005.14	48.4%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16220000	ELECTION & REGISTRATION EX	99,125	0	99,125	47,121.71	.00	52,003.29	47.5%
16510000	LICENSE COMMISSION SALARIE	14,800	0	14,800	5,705.00	.00	9,095.00	38.5%
16520000	License Commission EXPENSE	2,025	0	2,025	889.88	.00	1,135.12	43.9%
17110000	Conservation Commission SA	50,689	0	50,689	24,063.85	.00	26,625.15	47.5%
17120000	CONSERVATION COMMISSION EX	6,353	3,310	9,663	4,554.51	.00	5,108.49	47.1%
17190000	CONSERVATION COMM EXP - FY	0	2,050	2,050	433.73	.00	1,616.27	21.2%
17510000	Planning Board SALARIES	104,579	0	104,579	51,135.47	.00	53,443.53	48.9%
17520000	Planning Board EXPENSES	8,000	0	8,000	1,627.33	.00	6,372.67	20.3%
17590000	PLANNING BOARD EXP. PRIOR	0	133	133	132.84	.00	.00	100.0%
17610000	Board of Appeals SALARY	4,000	0	4,000	2,333.31	.00	1,666.69	58.3%
17620000	Board of Appeals EXPENSES	5,300	0	5,300	1,064.66	.00	4,235.34	20.1%
17690000	BOARD OF APPEALS - PR YR	0	578	578	577.70	.00	.00	100.0%
17920000	REGIONAL PLANNING COMMISSI	12,126	0	12,126	12,126.16	.00	.00	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	49,840	0	49,840	23,869.50	.00	25,970.50	47.9%
18220000	ECONOMIC DEVELOPMENT EXPEN	44,150	0	44,150	952.14	.00	43,197.86	2.2%
19220000	Municipal Buildings EXPENS	140,700	0	140,700	37,770.53	.00	102,929.47	26.8%
19220010	GALLAGHER BUILDING EXPENSE	0	0	0	.00	.00	.00	.0%
19220040	MUNICIPAL BUILDING MAINTEN	7,000	0	7,000	.00	.00	7,000.00	.0%
19230000	Municipal Buildings O.T.	4,500	0	4,500	2,698.85	.00	1,801.15	60.0%
19280010	GALLAGHER SAL & WAGES-PRIO	0	55,863	55,863	23,764.10	.00	32,098.72	42.5%
19290000	MUNICIPAL BUILDINGS-PRIOR	0	36,300	36,300	2,505.44	.00	33,794.56	6.9%
19290010	GALLAGHER BUILDING EXPENSE	0	93,071	93,071	21,676.10	.00	71,395.26	23.3%
19290040	MUN. BLDNG MAINTENANCE- PR	0	79,549	79,549	18,720.00	.00	60,828.94	23.5%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	76,439	76,439	5,139.54	.00	71,299.66	6.7%
21010000	Police SALARIES	5,358,705	0	5,358,705	2,529,874.22	.00	2,828,830.96	47.2%
21020000	POLICE EXPENSES	450,000	0	450,000	292,861.91	.00	157,138.09	65.1%
21020040	Police STAT COURT-LIGHT	94,000	0	94,000	31,091.91	.00	62,908.09	33.1%
21030000	POLICE OVERTIME	295,000	0	295,000	243,222.43	.00	51,777.57	82.4%
21050040	POLICE STATION CAPITAL OUT	0	0	0	.00	.00	.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	41,809	41,809	16,837.71	.00	24,971.00	40.3%
21090040	POLICE STATION COURT PRIOR	0	2,157	2,157	732.20	.00	1,424.90	33.9%
21095000	POLICE CAPITAL OUTLY - PR	0	15,024	15,024	.00	.00	15,024.08	.0%
21095040	POLICE STATION	0	129,626	129,626	93,791.35	.00	35,834.52	72.4%
22010000	Fire SALARIES	5,384,681	0	5,384,681	2,514,252.45	.00	2,870,428.93	46.7%
22020000	Fire EXPENSES	445,000	15,768	460,768	259,369.16	.00	201,398.84	56.3%
22030000	FIRE OVERTIME	520,000	150,000	670,000	535,562.97	.00	134,437.03	79.9%
22050000	Fire CAPITAL	15,000	0	15,000	7,572.24	.00	7,427.76	50.5%
22090000	FIRE EXPENSES - PRIOR YEAR	0	11,155	11,155	9,681.91	.00	1,473.09	86.8%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	600,000	600,000	.00	.00	600,000.00	.0%
24110000	Building Inspector SALARIE	283,024	0	283,024	126,720.26	.00	156,303.35	44.8%
24120000	Building Inspector EXPENSE	15,950	0	15,950	6,184.79	.00	9,765.21	38.8%
24210000	Gas Inspector SALARIES	1,900	0	1,900	450.00	.00	1,450.00	23.7%
24220000	Gas Inspector EXPENSES	1,575	0	1,575	365.83	.00	1,209.17	23.2%
24310000	Plumbing Inspector SALARIE	62,621	0	62,621	30,230.67	.00	32,390.33	48.3%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24320000	Plumbing Inspector EXPENSE	4,680	0	4,680	832.71	.00	3,847.29	17.8%
24390000	PLUMBING INSPECTOR - PR YR	0	42	42	33.65	.00	8.19	80.4%
24410000	SEALER OF WEIGHTS & MEAS S	20,000	5,000	25,000	9,655.38	.00	15,344.62	38.6%
24420000	SEALER OF WEIGHTS & MEAS E	2,500	0	2,500	649.88	.00	1,850.12	26.0%
24510000	Wire Department SALARIES	156,464	0	156,464	76,836.39	.00	79,627.61	49.1%
24520000	Wire Department EXPENSES	43,150	0	43,150	12,865.22	.00	30,284.78	29.8%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	336	336	77.26	.00	258.97	23.0%
29110000	EMERGENCY MANAGEMENT SALAR	107,694	2,000	109,694	53,618.26	.00	56,075.74	48.9%
29120000	EMERGENCY MANAGEMENT EXPEN	45,500	8,500	54,000	26,812.36	.00	27,187.64	49.7%
29190000	EMERGENCY MANAGE. EXP- PR	0	1,545	1,545	1,538.78	.00	6.19	99.6%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	49,967	49,967	49,299.41	.00	667.69	98.7%
29220000	Dog Officer EXPENSES	98,400	0	98,400	41,000.00	.00	57,400.00	41.7%
29410000	Forestry Department SALARI	208,478	0	208,478	100,110.36	.00	108,367.16	48.0%
29420000	Forestry Department EXPENS	24,165	0	24,165	17,178.08	.00	6,986.92	71.1%
29430000	Forestry Department SAL OT	3,780	0	3,780	-69.42	.00	3,849.42	-1.8%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	0	75,000	23,376.29	.00	51,623.71	31.2%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	.00	.00	50,000.00	.0%
29920040	POLICE & FIRE INDEMNIFCTN-	0	0	0	.00	.00	.00	.0%
29990010	POL. & FIRE INDEMN.- PRIOR	0	55,543	55,543	1,976.09	.00	53,566.63	3.6%
29990040	POLICE & FIRE INDEMNIFCTN-	0	55,289	55,289	8,154.44	.00	47,134.41	14.7%
31020000	CONT RET-PENSION CONTRIBUT	6,350,282	0	6,350,282	6,350,282.00	.00	.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	738,670	738,670	369,335.00	.00	369,335.00	50.0%
31120000	NON-CONT RET-NON-CONT PENS	9,800	0	9,800	5,959.80	.00	3,840.20	60.8%
31220000	INSURANCE	554,000	0	554,000	480,239.05	.00	73,760.95	86.7%
31290000	INSURANCE-PRIOR YEAR	0	68,242	68,242	.00	.00	68,241.52	.0%
31320000	UNEMPLOYMENT INSURANCE	30,000	0	30,000	1,924.99	.00	28,075.01	6.4%
31390000	UNEMPLOYMENT INSURANCE-PR	0	20,785	20,785	15,545.00	.00	5,240.48	74.8%
31410000	GROUP INSURANCE SALARY & W	23,033	0	23,033	.00	.00	23,032.88	.0%
31420000	GROUP INSURANCE	2,995,000	0	2,995,000	756,451.67	.00	2,238,548.33	25.3%
31490000	GROUP INSURANCE - PRIOR YE	0	408,440	408,440	.00	.00	408,439.91	.0%
31620000	MEDICARE INSURANCE	269,300	0	269,300	109,026.80	.00	160,273.20	40.5%
31720000	O.P.E.B. CONTRIBUTIONS	1,575,000	0	1,575,000	384,393.21	.00	1,190,606.79	24.4%
31790000	O.P.E.B. CONTRIBUTIONS-PR	0	88,764	88,764	.00	.00	88,764.41	.0%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	0	1,000	.00	.00	1,000.00	.0%
38920000	EMERGENCY RESERVE	100,000	254,034	354,034	.00	.00	354,034.00	.0%
42110000	Public Works-Adm Salaries	164,006	0	164,006	79,174.61	.00	84,831.02	48.3%
42120000	Public Works-Adm Expenses	250,000	30,500	280,500	72,755.47	.00	207,744.53	25.9%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	11,000	11,000	6,929.43	.00	4,070.57	63.0%
42210000	Highway SALARIES	737,034	0	737,034	354,989.52	.00	382,044.84	48.2%
42230000	HIGHWAY OVERTIME	42,000	0	42,000	41,788.07	.00	211.93	99.5%
42250000	HIGHWAY CAPITAL OUTLAY	0	50,000	50,000	.00	.00	50,000.00	.0%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	243,000	243,000	186,100.50	.00	56,899.50	76.6%
42320000	Snow & Ice EXPENSES	675,000	0	675,000	174,957.63	.00	500,042.37	25.9%
42330000	Snow & Ice SALARIES OTHER	125,000	0	125,000	37,453.48	.00	87,546.52	30.0%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42390000	SNOW & ICE	0	1,184	1,184	336.00	.00	847.82	28.4%
42420000	STORM EXPENSES	0	0	0	549,759.20	.00	-549,759.20	100.0%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	4,421.49	.00	7,578.51	36.8%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	167,022.59	.00	262,977.41	38.8%
42920030	STREET RESURFACING	0	1,100,419	1,100,419	1,097,004.18	.00	3,414.82	99.7%
42920040	SIDEWALKS & CURBING EXPEN	50,000	0	50,000	14,054.04	.00	35,945.96	28.1%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	21,367.49	.00	3,632.51	85.5%
42920070	LANDFILL CAPPING	64,700	0	64,700	2,570.06	.00	62,129.94	4.0%
42950001	ROCKWELL POND IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
42990010	STREET SIGNS & FENCES - PR	0	47	47	46.71	.00	.00	100.0%
42990020	STREET LIGHTING - PRIOR YE	0	10,000	10,000	10,000.00	.00	.00	100.0%
42990030	STREET RESURFACING- PRIOR	0	227,399	227,399	200,869.07	.00	26,529.96	88.3%
42990070	LANDFILL CAPPING EXP - PR	0	63	63	62.82	.00	.00	100.0%
42995001	ROCKWELL POND IMPROVEMENTS	0	590,572	590,572	505,679.73	.00	84,892.11	85.6%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	3,391.01	.00	24,008.99	12.4%
43320000	REFUSE DISPOSAL EXPENSES	2,200,000	0	2,200,000	911,519.19	.00	1,288,480.81	41.4%
43920000	SANITATION/DRAINAGE	30,000	81,000	111,000	26,314.53	.00	84,685.47	23.7%
43990000	SANITAION/DRAINAGE	0	124,147	124,147	97,247.00	.00	26,899.94	78.3%
48110000	Parking Meters SALARIES	0	5,000	5,000	.00	.00	5,000.00	.0%
48120000	Parking Meters EXPENSES	0	17,000	17,000	.00	.00	17,000.00	.0%
48180000	PARKING METERS - PRIOR YR	0	8,992	8,992	4,360.00	.00	4,632.00	48.5%
48190000	PARKING METER EXP - PRIOR	0	4,106	4,106	5,205.75	.00	-1,100.12	126.8%
49110000	Cemetery SALARIES	103,629	0	103,629	52,011.84	.00	51,616.96	50.2%
49120000	Cemetery EXPENSES	18,830	4,900	23,730	15,492.75	.00	8,237.25	65.3%
49130000	Cemetery SALARIES OTHER	3,100	0	3,100	2,719.62	.00	380.38	87.7%
49180000	PR YR CEMETERY SALARY&WAGE	0	49,992	49,992	21,483.72	.00	28,508.12	43.0%
49190000	CEMETERY PRIOR YEAR	0	1,663	1,663	1,835.96	.00	-172.78	110.4%
51010000	Health SALARIES	284,908	0	284,908	137,581.37	.00	147,326.63	48.3%
51020000	Health EXPENSES	20,000	0	20,000	7,746.21	.00	12,253.79	38.7%
54110000	Council on Aging SALARIES	71,415	0	71,415	31,133.80	.00	40,281.20	43.6%
54120000	Council on Aging EXPENSES	32,355	0	32,355	10,284.15	.00	22,070.85	31.8%
54190000	COUNCIL ON AGING EXP - PR	0	4,248	4,248	4,248.27	.00	.00	100.0%
54310000	Veterans Services SALARIES	96,435	0	96,435	47,054.48	.00	49,380.52	48.8%
54310010	Veterans Graves SALARIES	2,000	0	2,000	500.00	.00	1,500.00	25.0%
54320000	Veterans Services EXPENSES	287,750	0	287,750	138,815.36	.00	148,934.64	48.2%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54390000	VETERANS SERVICES EXP - PR	0	5,200	5,200	3,420.50	.00	1,779.50	65.8%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	500.00	.00	9,500.00	5.0%
54980000	SENIOR TAX RELIEF- PRIOR Y	0	1,000	1,000	1,000.00	.00	.00	100.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
61010000	Library SALARIES	887,923	0	887,923	424,942.11	.00	462,980.89	47.9%
61020000	Library EXPENSES	318,685	10,000	328,685	176,313.63	.00	152,371.37	53.6%
61090000	LIBRARY EXPENSES - PRIOR Y	0	121	121	120.50	.00	.00	100.0%
63010000	Recreation Commission SALA	368,000	0	368,000	209,647.13	.00	158,352.87	57.0%

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ACCOUNTS FOR: 0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
63020000 Recreation Commission EXPE	45,700	0	45,700	15,029.46	.00	30,670.54	32.9%
63050000 Recreation Commission CAPI	0	0	0	.00	.00	.00	.0%
63090000 RECREATION EXPENSES - PR Y	0	2,062	2,062	1,161.05	.00	900.49	56.3%
63095000 RECREATION CAPITAL OUTLY-P	0	97,941	97,941	4,918.83	.00	93,022.44	5.0%
65010010 DOYLE FIELD SALARIES	8,000	0	8,000	4,530.00	.00	3,470.00	56.6%
65020010 DOYLE FIELD EXPENSES	37,250	0	37,250	16,814.87	.00	20,435.13	45.1%
65090010 DOYLE FIELD EXPENSES - PR	0	52,075	52,075	51,958.10	.00	116.71	99.8%
67020000 PARK EXPENSES	3,395	0	3,395	2,687.62	.00	707.38	79.2%
69120000 Historical Commission EXPE	3,250	0	3,250	428.23	.00	2,821.77	13.2%
69220010 CHRISTMAS DECORATIONS EXPE	21,000	0	21,000	10,219.80	.00	10,780.20	48.7%
69220020 BAND CONCERTS EXPENSES	3,700	0	3,700	3,700.00	.00	.00	100.0%
69220030 MEMORIAL/VETERAN'S DAY EXP	6,000	0	6,000	1,004.34	.00	4,995.66	16.7%
69920010 FISH & GAME LIBERATION	1,050	0	1,050	.00	.00	1,050.00	.0%
69990020 OPEN SPACE GRANT- PRIOR YE	0	2,655	2,655	.00	.00	2,655.12	.0%
71020000 Principal Debt Service EXP	920,000	0	920,000	475,000.00	.00	445,000.00	51.6%
71020030 PRINCIPAL DEBT SERVICE - S	1,160,000	0	1,160,000	70,000.00	.00	1,090,000.00	6.0%
75120000 Interest on Bonds EXPENSES	309,479	0	309,479	120,968.75	.00	188,510.69	39.1%
75120040 INTEREST ON LOANS - SCHOOL	76,550	0	76,550	38,975.00	.00	37,575.00	50.9%
90010000 SCHOOL SALARY & WAGES	37,926,267	0	37,926,267	14,924,192.30	.00	23,002,074.70	39.4%
90020000 SCHOOL EXPENSES	21,019,175	60,000	21,079,175	5,614,145.22	.00	15,465,029.78	26.6%
90090001 SCHOOL EXP - FY01 CARRY OV	0	306,882	306,882	279,820.17	.00	27,061.33	91.2%
90095000 SCHOOL CAPITAL OUTLAY - PR	0	257,047	257,047	146,240.22	.00	110,807.09	56.9%
90095010 HIGH SCHOOL RENOVATION	0	77,305	77,305	8,990.97	.00	68,313.70	11.6%
90220000 SCHOOL TRANSPORTATION	2,600,000	569,564	3,169,564	1,257,385.98	.00	1,912,178.02	39.7%
90290000 SCHOOL TRANSPORTATION - PR	0	98,198	98,198	93,892.25	.00	4,305.90	95.6%
90310000 SCHOOL CROSSING GUARDS	40,000	0	40,000	12,602.90	.00	27,397.10	31.5%
90320000 SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GENERAL FUND	100,077,000	7,541,503	107,618,503	46,027,434.24	.00	61,591,069.12	42.8%

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ACCOUNTS FOR: 1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17000101 WATER SALARIES	197,358	0	197,358	94,865.41	.00	102,492.59	48.1%
17000105 WATER REGULAR LABOR	617,601	0	617,601	279,810.17	.00	337,790.83	45.3%
17000106 WATER OVERTIME SALARIES	82,200	0	82,200	48,386.20	.00	33,813.80	58.9%
17000108 WATER PART-TIME WORKERS SA	41,750	0	41,750	25,124.00	.00	16,626.00	60.2%
17000201 WATER EXPENSES	1,440,063	0	1,440,063	822,146.86	.00	617,915.94	57.1%
17000202 WATER SUPPORT SERVICES EXP	911,250	0	911,250	389,804.02	.00	521,445.98	42.8%
17000203 WATER CAPITAL OUTLAY EXPEN	0	847,638	847,638	94,300.80	.00	753,337.20	11.1%
17000204 WATER RESOURCE ASSESSMENT	50,000	0	50,000	12,027.37	.00	37,972.63	24.1%
17000207 WATER DEBT SERVICE- PRINCI	1,046,912	0	1,046,912	861,911.96	.00	185,000.00	82.3%
17000208 WATER DEBT - INTEREST ON B	537,866	58,106	595,973	228,011.92	.00	367,960.79	38.3%
17000214 WATER CIP SUPPLMNTL APPROP	0	888,980	888,980	122,627.00	.00	766,352.52	13.8%
17000902 WATER SUPPORT SERVICES-PR	0	714,000	714,000	.00	.00	714,000.00	.0%
17009201 WATER DEPARTMENT EXP- PRIO	0	68,575	68,575	54,814.36	.00	13,760.86	79.9%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	54,366	54,366	12,640.65	.00	41,725.49	23.3%
TOTAL D.P.W. - WATER	4,925,000	2,631,665	7,556,665	3,046,470.72	.00	4,510,194.63	40.3%

TOTALS ONLY

FOR 2012 06

ACCOUNTS FOR: 1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18000101 SEWER SALARY & WAGES	146,020	0	146,020	70,081.71	.00	75,938.29	48.0%
18000105 SEWER REGULAR LABOR	265,240	0	265,240	128,589.60	.00	136,650.31	48.5%
18000106 SEWER OVERTIME	39,800	0	39,800	39,294.93	.00	505.07	98.7%
18000201 SEWER EXPENSES	2,408,928	0	2,408,928	1,221,424.68	.00	1,187,503.32	50.7%
18000203 SEWER CAPITAL OUTLAY	0	870,803	870,803	52,704.76	.00	818,098.24	6.1%
18000207 SEWER DEBT SERVICE - PRINC	572,401	209,668	782,069	468,388.76	.00	313,680.43	59.9%
18000208 SEWER DEBT - INTEREST ON B	342,611	36,457	379,068	81,170.36	.00	297,897.71	21.4%
18000901 SEWER DEPARTMENT - PRIOR Y	0	223,000	223,000	131,650.72	.00	91,349.28	59.0%
18009003 SEWER CAPITAL OUTLAY - PR	0	292,806	292,806	289,318.32	.00	3,487.50	98.8%
TOTAL D.P.W. - SEWER	3,775,000	1,632,734	5,407,734	2,482,623.84	.00	2,925,110.15	45.9%