CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2012

ASSETS

CASH:		
REVENUE CASH	45,892,350.78	
NON-REVENUE CASH	4,101,865.38	
CDBG CASH	1,788.26	49,996,004.42
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2012:		
REAL ESTATE	798,874.30	
PERSONAL PROPERTY	33,005.84	
LEVY OF 2011:		
REAL ESTATE	9,829.58	
PERSONAL PROPERTY	25,389.86	
LEVY OF 2010:		
REAL ESTATE	7,255.89	
PERSONAL PROPERTY	17,711.14	
LEVY OF 2009:		
REAL ESTATE	5,274.44	
PERSONAL PROPERTY	16,619.66	
LEVY OF 2008:		
REAL ESTATE	3,873.08	
PERSONAL PROPERTY	16,499.30	
LEVY OF 2007:		
REAL ESTATE	2,841.01	
PERSONAL PROPERTY	20,783.08	
LEVY OF 2006:		
REAL ESTATE	5,025.37	
PERSONAL PROPERTY	16,676.82	
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	1,213,915.13
MOTOR VEHICLE EXCISE:		
LEVY OF 2012	386,009.71	
LEVY OF 2011	114,616.74	
LEVY OF 2010	53,935.75	
LEVY OF 2009	49,828.32	
LEVY OF 2008	52,043.40	
LEVY OF 2007	50,091.83	
LEVY OF 2006	41,673.63	
LEVY OF 2005	37,893.49	
LEVY OF 2004	35,499.21	
LEVY OF 2003	34,877.01	
LEVY OF 2002	31,136.65	
LEVY OF 2001	28,600.09	
LEVY OF 2000	21,758.01	
LEVY OF 1999	23,184.23	
LEVY OF 1998	18,904.75	
LEVY OF 1997	20,550.16	
LEVY OF 1996	19,926.35	
LEVY OF 1995	23,931.74	
LEVY OF 1994	22,218.89	
LEVY OF 1993	23,969.23	
LEVY OF 1992	29,225.30	
LEVY OF 1991	41,792.53	1,161,667.02
TAX TITLES AND POSSESSIONS:		
TAX TITLES	2,031,864.15	
POSSESSIONS	494,648.00	2,526,512.15
SPECIAL TAXES:		
IN LITIGATION	13,962.98	
DEFERRED TAXES	3,777.54	17,740.52
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	804.38	
BUILDING INSPECTOR	5,355.00	
COUNCIL ON AGING	586.49	

TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	8,000,000.00	8,000,000.00
LIABILITIES AND RESERVES		
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	9,717.86	
OPTIONAL LIFE	(10,671.74)	
TAX SHELTERED ANNUITY	265.00	
DEFFERRED COMPENSATION	430.90	
DEFFERED COMPENSATION - OBRA	(92.62)	
SCHOOL CLERKS	0.01	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
SICK LEAVE BANK	40.00	(280.63)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,102.34	
POLICE CONFISCATED FUNDS	60,512.07	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
TAX ESCROW	51,076.57	
SITE PLANS - MISC	3,800.00	
NEXTEL SECURITY DEPOSIT	2,600.00	164,678.92
AGENCY:		
PRIVATE DETAILS - POLICE	(2,133.35)	
PRIVATE DETAILS - CITY HALL	801.24	
PRIVATE DETAILS - FIRE	33,553.96	
F.L.L.A.C.	164,581.40	
SPORTING LICENSES DUE STATE	6,352.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	0.00	
HEALTH TOBACCO ALLIANCE	(1,579.70)	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	182,229.21	
DEPUTY COLLECTIONS	1,158.47	
PLANNING - PERFORMANCE BONDS	162,941.40	
ALS RECEIPTS RESERVED	2,468.75	
PURCHASING DEPOSITS	9,990.18	582,112.46
TAILINGS:		
UNCLAIMED CHECKS		87,600.44
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	136,848.37	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	42,496.24	
SCHOOL E-RATE ACCOUNT	176,028.27	
OTHER:		
GENERAL GOVERNMENT:		
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	7,775.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	47.83	
PLANNING DEPT. - TOURISM DONATIONS	0.00	
EMERGENCY MANAGEMENT	2,012.69	
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	1,712.59	
POLICE K-9 DOG SERVICES	(25.81)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
TRAFFIC IMPROVEMENTS	48,523.00	
FIRE EQUIPMENT	14,668.67	
FIRE RELIEF FUND	91.29	
PUBLIC WORKS:		
CEMETERY	5,832.48	
HOME COMPOSTING BINS	864.25	
MAYOR'S TREE DONATION	32.13	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	

STREET OPENINGS	1,800.00	
ASSESSOR'S - 38D FEE'S	13,800.00	
AMBULANCE II	1,351,104.71	
FIRE ALARM MONITORING	33,105.00	
LICENSE COMMISSION	1,700.00	
VETERANS SERVICES	205,102.96	
PRIVATE DETAILS - POLICE	78,957.18	
PRIVATE DETAILS - FIRE	646.00	
PRIVATE DETAILS - CITY HALL	-	1,692,961.72
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	875,506.48	
WATER SERVICES	7,933.84	
WATER LIENS A.T.T. FY 2011	0.04	
WATER LIENS A.T.T. FY 2012	51,633.12	935,073.48
WASTEWATER TREATMENT:		
SEWER FEES	869,967.05	
SEPTAGE CHARGES	7,905.00	
SEWER ASSESSMENTS - 2011	-	
SANITATION CHARGES	454.64	
SEWER LIENS - FY 2011	-	
SEWER LIENS - FY 2012	52,743.45	
SEWER LIENS - FY 2009	-	931,070.14
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	169,907.22	
W.P.A.T. Bond Proceeds Water Sys (DWS 08-12)	324,831.61	
W.P.A.T. Bond Proceeds Sewer Sys (CWS 09-20A)	5,925,946.02	6,420,684.85
LOANS AUTHORIZED		37,071,810.00

STORM DAMAGES	7,000.00	
CONSERVATION COMM LAND PURCHASES	1,000.00	
HUMAN SERVICES:		
COUNCIL FOR AGING - DONATIONS	61,235.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	6,848.58	
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	27,401.34	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	8,290.66	
STARBURST	2,712.52	
MAYOR'S CHRISTMAS DECORATIONS	525.00	
LIBRARY LITERACY	15.11	
FOOTBALL HALL OF FAME	1,909.00	618,414.69
TRUST FUNDS:		
WORKER'S COMPENSATION FUND 2005	0.00	
WORKER'S COMPENSATION FUND 2006	0.00	
WORKER'S COMPENSATION FUND 2007	7,305.04	
WORKER'S COMPENSATION FUND 2008	43,319.45	
WORKER'S COMPENSATION FUND 2009	62,719.78	
WORKER'S COMPENSATION FUND 2010	113,831.42	
WORKER'S COMPENSATION FUND 2011	207,253.85	
WORKER'S COMPENSATION FUND 2012	260,539.00	
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	8,875.00	
SALE OF LOTS	13,525.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	49,348.57	
LIBRARY	5.85	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	(2,971.53)	
UNEMPLOYMENT INSURANCE	21,154.44	
CEMETERY IMPROVEMENT	0.00	
OPEB LIABILITY TRUST	2,165,916.29	
CLAIMS TRUST - NEW PLAN DESIGN	151,490.73	
GROUP INSURANCE CLAIMS - FUND BALANCE	2,454,875.31	
GR INS. CLAIMS - I.B.N.R.	5,250,000.00	
		10,818,283.52
FEDERAL GRANTS:		
FY2012:		
P140 EDUCATOR QUALITY	29,599.65	
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(3,998.30)	
P170 TECHNOLOGY ENHANCEMENT	22,523.90	
P180 LEP SUPPORT	22,144.40	
P201 RACE TO THE TOP	66,897.88	
P202 INNOVATION SCHOOLS	(144.29)	
P240 IDEA SPED	(74,784.72)	
PFR 240 SPEC ED - ROLLOVER	(73,741.61)	
P255 MATH & SPED LEADER	1,311.25	
P262 EARLY CHILDHOOD	1,553.36	
P274 CURRICULUM FRAMEWORKS	(6,265.31)	
P305 TITLE 1	19,385.63	
P321 TITLE 1 COMMENDATION SCHOOL	13,962.00	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	5,750.00	
P324 DISTRICT & SCHOOL PLAN	2,500.00	
P400 PERKINS VOC. ED.	3,260.84	
P647 21st CENTURY LEARNING	2,388.03	
P738 K-12 LITERACY	10,036.90	
P780 ARRA STIMULUS SUPPORT	(10.00)	
FY2011:		
P140 EDUCATOR QUALITY	5,079.88	
P143 LEVEL 3 DISTRICT & SCHOOL ASSIST	10,499.85	
P170 TECHNOLOGY ENHANCEMENT	14,534.13	
P180 LEP SUPPORT	(314.29)	
P201 RACE TO THE TOP	(1,966.20)	
P215 SUMMER LEARNING	(3,203.81)	
P220 LEVEL 3 DISTRICT & SCHOOL ASSIST.	4,500.00	
P240 IDEA SPED ENTITLEMENT	(19.28)	
P250 SPEC ED COMMUNITIES CARE	742.00	
P262 EARLY CHILDHOOD	2,665.68	
P264 SURRICULUM INST. ASSESSMENT	8.80	
P297 LITERACY GAP	(49.87)	
P305 TITLE 1	(9,339.66)	
P305B TITLE I ROLLOVER	1,877.66	

P323 CHAPTER 1 PROGRAM IMPROVE	(9,576.00)
P354 LEARN & SERVE SCHOOL BASED	1.32
P400 PERKINS VOC. ED.	5,087.36
P647A 21st CENTURY LEARNING	3,206.10
P738 K-12 LITERACY	(314.00)
P760 ARRA FUNDS - STIMULUS	(7,350.60)
P770 TITLE I STIMULUS	29.56
P780 ARRA STIMULUS SUPPORT	5,467.73
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	2,169.61
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	4,336.30
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)	
		45,553.20
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	(29,152.14)	
PUBLIC SAFETY:		
COPS FAST	(12,766.45)	
COPS MORE	12,187.19	
LOCAL LAW ENFORCEMENT	17,720.18	
JUSTICE ASSISTANCE GRANT	(19,265.67)	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(39,532.15)	
ARRA - POLICE O.T.	0.00	
POLICE COPS HIRING	(60,333.22)	
FIRE PREVENTION GRANT	1,998.95	
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 - NEH BIG READ	(1,200.00)	
LIBRARY-LINCOLN EXHIBITION	2,011.26	(124,779.76)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2012:		
P237 COORD FAMILY & COMM EXCHANGE	(12,041.86)	
P257 SPED TIERED	0.00	
P290 ENHANCED SCHOOL HEALTH	4,585.77	
P391 EARLY CHILDHOOD	0.12	
P625 ACADEMIC SUPPORT	38,480.00	
P632 ACADEMIC SUPPORT SERVICE	(6,461.28)	
P701 KINDERGARTEN ENHANCEMENT	3,414.20	
SCHOOL FISCAL YEAR 2011:		
P220E LEVEL 3 DISTRICT & SCHOOL ASST.	1,140.00	
P237 COORD. FAMILY & COMM. EXCH.	(133.24)	
P257 SPED TIERED	(1,669.00)	
P290 ENHANCED SCHOOL HEALTH	0.00	
P310B MCKINNEY HOMELESS	737.66	
P625 ACADEMIC SUPPORT	(8,395.34)	
P625B STUDENT SUPPORT SERVICES	1,875.00	
P632 ACADEMIC SUPPORT SERVICE	3,531.34	
P701 KINDERGARTEN ENHANCEMENT	(0.47)	
SCHOOL FISCAL YEAR 2010:		
P221 DROPOUT PREVENTION	10.63	
P237 COORD FAMILY ENGAGEMENT	150.07	
P290 ENHANCED SCHOOL HEALTH	0.28	
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	1,496.93	
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)	(7,283.39)
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
CDAG-COMB & CARRIAGE DISTRICT	0.00	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	2,395.77	
GATEWAY CITIES PROGRAM	580.20	
LEPC - EMERGENCY MANAGEMENT	142.71	
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	0.00	
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	(30,376.91)	
POLICE - E911 INCENTIVE	(52,961.47)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	18,098.03	
FIRE MDU DEPLOYMENT	3,140.45	
SAFE-FIRE	8,121.04	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	273.52	
EDUCATION:		
MSBA	0.00	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES:		
COUNCIL FOR AGING	56,139.59	
CULTURE & RECREATION:		
PUBLIC LIBRARIES	0.00	
ARTS COMMISSION	15,486.85	
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)	
MONOOSNOC BROOK PROJECT	0.00	
BARRETT POND	0.00	114,563.69
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	375.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	2,212,654.81	
SCHOOL ATHLETICS	0.34	
SCHOOL LUNCH - FUND BALANCE	492,638.92	
DRIVER TRAINING	93,688.68	

CONTINUING EDUCATION	10,252.31	
SUMMER SCHOOL	(3,154.76)	
TRADE SCHOOL	21,357.04	
DAY CARE FEES	266,434.09	
SCHOOL RENTAL FEE'S	14,764.00	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	189,511.90	
PRE-KINDERGARTEN FEE'S	255,911.11	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	1,453,037.04	
HIGH SCHOOL S.A.A.	68,475.15	
MISC. SCHOOLS S.A.A.	57,676.11	5,137,064.60
OTHER:		
RECREATION	81,636.16	
GALLAGHER BUILDING	474,748.51	
DAMAGES & INSURANCE RECOVERY	74,007.51	
GROWTH CONFERENCE PLANNING	(159.24)	630,232.94
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	5,077,917.14	
NON-REVENUE APPROPRIATION	4,101,865.38	
WATER REVENUE APPROPRIATIONS	725,184.80	
SEWER REVENUE APPROPRIATIONS	441,997.78	
CDBG APPROPIATIONS	1,788.26	10,348,753.36
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		29,071,810.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	12,514,407.93	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	76,226.89	
PARKING FEES	30,837.62	
WETLAND FEES	46,756.54	
WEIGHTS & MEASURES	9,537.73	
HIGHWAY STATE AID	(39,598.29)	12,796,360.42
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2012	1,056,595.81	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,678.80	
LEVY OF 2009	21,922.74	
LEVY OF 2008	22,596.91	
LEVY OF 2007	25,831.38	
LEVY OF 2006	23,903.17	
LEVY OF 2005	24,319.30	
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	1,882,532.10
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,161,667.02	
TAX TITLES	2,526,512.15	
SPECIAL TAXES	17,740.52	
DEPARTMENTAL	1,692,961.72	
CEMETERY	35,315.00	
WATER	935,073.48	
SEWER RECEIVABLES	931,070.14	
FEDERAL/STATE AID	6,420,684.85	13,721,024.88
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		8,113,270.99
102,004,623.43		102,004,623.43

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2012
DEFERRED REVENUE ACCOUNT

PERFORMANCE BONDS-OTHER ASSETS	466,763.99		PLANNING DEPT-SUB-DIVISIONS	466,763.99	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	5,913.60		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	5,913.60	
C.D.B.G.. REHABILITATION LIENS	3,221,137.48		C.D.B.G. REHABILITATION LOANS	3,221,137.48	
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	
		6,120,526.07			6,120,526.07

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
GENERAL FUND:			GENERAL FUND:		
MUNICIPAL BUILDING REFUNDING LOAN	-		MUNICIPAL BUILDING REFUNDING LOAN	-	
SOUTHEAST SCHOOL PLANS	395,000.00		SOUTHEAST SCHOOL PLANS	395,000.00	
LIBRARY RENOVATION/EXPANSION	5,460,000.00	$ 5,855,000.00	LIBRARY RENOVATION/EXPANSION	5,460,000.00	$ 5,855,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
GENERAL FUND:			GENERAL FUND:		
SKYVIEW MIDDLE SCHOOL	750,000.00		SKYVIEW MIDDLE SCHOOL	750,000.00	
WASTEWATER:			WASTEWATER:		
SEWER I/I PROJECT	1,608,900.00		SEWER I/I PROJECT	1,608,900.00	
SEWER IMPROVEMENT PROJECTS	1,155,000.00		SEWER IMPROVEMENT PROJECTS	1,155,000.00	
SEWER SYSTEM IMPROVEMENT (CWS09-20A)	11,835,720.00		SEWER SYSTEM IMPROVEMENT (CWS09-20A)	11,835,720.00	
SEWER SYSTEM IMPROV (CWS09-20)	5,581,104.00		SEWER SYSTEM IMPROV (CWS09-20)	5,581,104.00	
HARVARD ST. SEWER INTERCEPTOR	1,307,702.47		HARVARD ST. SEWER INTERCEPTOR	1,307,702.47	
WATER:			WATER:		
WATER SYSTEM IMPROV (DW08-12)	6,767,287.00		WATER SYSTEM IMPROV (DW08-12)	6,767,287.00	
WATER SYSTEM IMPROV (DWS08-12)	7,322,816.00		WATER SYSTEM IMPROV (DWS08-12)	7,322,816.00	
WATER SYSTEM IMPROVEMENT (DWS08-12A)	2,100,349.00		WATER SYSTEM IMPROVEMENT (DWS08-12A)	2,100,349.00	
WATER SYSTEM IMPROVEMENTS - 2005	2,405,000.00		WATER SYSTEM IMPROVEMENTS	2,405,000.00	
WATER TREATMENT FACILITY - (99-08)	2,135,000.00		WATER TREATMENT FACILITY	2,135,000.00	
WATER SYSTEM IMPROVEMENTS-2007	915,000.00		WATER SYSTEM IMPROVEMENTS-2007	915,000.00	
WATERSHED LAND PURCHASED	410,000.00	$44,293,878.47	WATERSHED LAND PURCHASED	410,000.00	$44,293,878.47
		$50,148,878.47			$50,148,878.47

FISCAL 2012 NON REVENUE APPROPRIATIONS THRU JUNE 30, 2012

	AVAILABLE FISCAL 2012	TEMPORARY LOANS ISSUED**	DRAWDOWNS	TOTAL APPROP	EXPENSES	BALANCE
HIGH SCHOOL RENOVATIONS (3211)		20,171,407.05		20,171,407.05	17,597,458.41	2,573,948.64
WATER IMPROVEMENT - W.M.P.A.T. (3104)	125,368.28		9,491,507.15	9,616,875.43	9,030,693.28	586,182.15
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	-	11,284,403.26	11,287,210.09	10,414,353.30	872,856.79
SOUTHEAST PLANS #3204	49,588.98			49,588.98	0.00	49,588.98
	$ 197,052.91	$ 20,171,407.05	$ 20,775,910.41	$ 41,144,370.37	$ 37,042,504.99	$ 4,101,865.38

**NEW TEMPORARY LOANS

Stabilization Fund - Internal Borrowing	16,023,259.49
Temporary Loan Issuance (Net Available)	4,148,147.56
TOTAL	$ 20,171,407.05

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2012
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Total
		WELFARE FUNDS:			
		PRINCIPLE:			
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,874,336.00	LEONARD BURRAGE	2,534.23	8,249.04	10,783.27
		CORNELIA A. TILTON	418.04	1,163.48	1,581.52
		NANCY D. PATCH	1,672.18	4,790.90	6,463.08
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	773,883.54	HARTWELL-SMITH	1,687.15	3,275.70	4,962.85
		HANNAH S. COLBURN	1,684.16	5,162.75	6,846.91
		PORTER E. OSBORNE	836.09	2,445.08	3,281.17
		BERNARD DOYLE	2,534.23	8,257.01	10,791.24
		LYDIA B. HASKELL	2,696.24	11,791.72	14,487.96
		ELZADA M. WILLARD	3,011.32	18,574.49	21,585.81
		PETER MCKENNA	22,130.03	100,158.46	122,288.49
		TOTAL WELFARE FUNDS	$39,203.67	$163,868.63	$203,072.30
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	2,648.08	5,825.74
		LEONARD BURRAGE	1,673.75	1,698.69	3,372.44
		JOEL W. STEARNS	700.00	116.28	816.28
		JOHN C. STRATTON	418.00	21.19	439.19
		HENRIETTA GATES	4,188.02	145.67	4,333.69
		GEORGE F. WHITNEY	418.00	98.97	516.97
		JOSEPH A. GOODHUE	400.00	2,165.10	2,565.10
		MUSEUM	0.00	217.40	217.40
		HORTENSE K. BURRAGE	9,006.01	1,173.73	10,179.74
		DR. WILLIAM DODGE	2,136.80	90.61	2,227.41
		BERENBERG	0.00	833.47	833.47
		PETER MCKENNA	6,022.47	191.81	6,214.28
		FRANCES M. LOCKEY	1,003.74	270.97	1,274.71
		GRACE V. CHANDLER	4,014.98	141.29	4,156.27
		MARY E. BUTTERICK	6,500.00	10,210.81	16,710.81
		RALPH L. JEWETT	3,642.00	134.77	3,776.77
		MARJORIE WATKINS	2,981.74	533.43	3,515.17
		J.D. MILLER	4,014.98	1,249.44	5,264.42
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	10.38	10.38
		ST.CYR MEMORIAL	76.00	74.47	150.47
		BEVERSTOCK BOOKS	25,059.25	854.86	25,914.11
		HERMAN NELSON CURTIS	10,815.51	332.04	11,147.55
		COOK CHARITABLE	5,639.86	306.41	5,946.27
		CONSTANCE MARK	9,632.04	2,675.04	12,307.08
		ROBERT AND JANET GOLDMAN	14,746.31	4,809.41	19,555.72
		TOTAL LIBRARY FUNDS	$116,267.12	$31,004.32	$147,271.44
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,646.27	3,657.93
		SECURITY MAUSOLEUM	11,566.40	30,038.44	41,604.84
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	17,925.46	27,950.46
		ALBERT W. HALL IMPROVEMENT	804.18	5,654.77	6,458.95
		ORNAN S. COOK, FLOWER	5,926.82	22,828.98	28,755.80
		JENNIE S. RICHARDSON FLOWER		411.57	411.57
		L.S. BARNES, FLOWER	502.02	2,823.94	3,325.96
		BARNABY-FLOWERS	502.02	1,698.24	2,200.26
		PERPETUAL CARE GENERAL	0.00	1,185,255.07	1,185,255.07
		PERPETUAL CARE - ST. LEO'S	0.00	1,175.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	10,647.04	11,484.22
		PERPETUAL CARE - BUTTERICK	2,500.00	7,238.47	9,738.47
		TOTAL CEMETERY FUNDS	34,675.28	1,287,343.25	1,322,018.53
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	90.05	19,216.23
		RALPH ROBERTSON SCHOLARSHIP	1,977.28	9.04	1,986.32
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	8,556.09	11,065.09
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	9.58	9.58
		DAVID MATTHEW SCHOLARSHIP	1,322.00	6.86	1,328.86
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	17,140.69	17,140.69
		D.J. CORMIER SCHOLARSHIP	0.00	6,414.07	6,414.07
		C. DECICCO MEMORIAL	0.00	4,207.64	4,207.64
		CARNEY SCHOLARSHIP	0.00	30,024.87	30,024.87

		BRIAN WALSH SCHOLARSHIP	0.00	3,517.16	3,517.16
		JOHN JOYCE SCHOLARSHIP	0.00	16,662.36	16,662.36
		ELIZABETH MORRILL SCHOLARSHIP	0.00	11,506.38	11,506.38
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,640.35	8,640.35
		WALTER DEACON SCHOLARSHIP	0.00	5,020.07	5,020.07
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	20,902.91	20,902.91
		ANGELO A. PICUCCI SCHOLARSHIP	0.00	26,950.98	26,950.98
		TOBIN LIBRARY HIGH SCHOOL	0.00	4,819.49	4,819.49
		TOTAL SCHOOL FUNDS	24,934.46	164,478.59	189,413.05
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	468.99	668.99
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	8,249.69	11,891.69
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	8,718.68	12,560.68
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	580,841.85	193,041.69	773,883.54
		TOTAL INVESTMENT FUNDS	580,841.85	193,041.69	773,883.54
TOTAL TRUST AND INVESTMENT FUND	2,648,219.54	TOTAL TRUST AND INVESTMENT FUNDS	$799,764.38	$1,848,455.16	$2,648,219.54

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - JUNE 30, 2012

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2012 PROGRAMS						
CDBG ADMINISTRATION SALARY	59,362.00	1,549.91	0.00	60,911.91	57,963.43	2,948.48
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	55,323.32	219.96
CDBG HOUSING REHAB SALARIES	35,522.00	3.13	0.00	35,525.13	35,358.45	166.68
CDBG ECONOMIC DEVELOPMENT S&W	51,476.00	0.54	0.00	51,476.54	51,248.40	228.14
CDBG ADMINISTRATION EXPENSE	20,700.00	0.00	4,627.38	25,327.38	22,720.97	2,606.41
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	17,737.74	1,213.03
CDBG HOUSING REHAB EXPENSE	7,200.00	10,000.42	0.00	17,200.42	12,805.49	4,394.93
S A C - SUMMER PROGRAM	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00
CDBG SPANISH CENTER OUTREACH WORKER	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00
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	19,872.21	1,011.06
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	10,000.00	0.00
VETERANS HOSPICE HOMESTEAD	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00
BOY'S & GIRL'S CLUB	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
BATTERED WOMEN'S INC	2,516.00	0.00	0.00	2,516.00	2,516.00	0.00
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	2,598.50	3,071.50
MAYOR'S OFFICE - STATE POOL FEE	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
COMMUNITY HEALTH CONNECTION	2,700.00	0.00	0.00	2,700.00	2,250.00	450.00
MONT HOME CARE CORPORATION	2,700.00	0.00	0.00	2,700.00	2,470.18	229.82
MONT INTERFAITH HOSPITALITY	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
MONT ADDICTION COUNCIL	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
HOUSING REHAB CONSTRUCTION	109,402.00	158,101.81	18,509.45	286,013.26	157,501.25	128,512.01
LHA - LET'S HELP ONE ANOTHER	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00
WHITNEY STREET IMPROVEMENT	0.00	12,153.49	0.00	12,153.49	12,153.49	0.00
	$463,574.00	$181,810.62	$23,136.83	$668,521.45	$507,825.95	$160,695.50

BALANCE JULY 1, 2011	$0.02
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2012	$486,477.36
PROGRAM INCOME	$23,136.83
TOTAL AVAILABLE FOR DISBURSEMENT	$509,614.21
DISBURSEMENTS THRU JUNE 30, 2012	$507,825.95
BALANCE JUNE 30, 2012	$1,788.26

FOR 2012 99

ACCOUNTS FOR GENERAL FUNDS	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2013	CLOSED OUT TO REVENUE
11110000 CITY COUNCIL-SALARIES	100,890.00	0.00	100,890.00	100,890.00	0.00	0.00
11120000 CITY COUNCIL EXPENSES	13,685.00	0.00	13,685.00	10,930.65	0.00	2,754.35
12110000 MAYOR SALARIES	206,690.16	-8,330.13	198,360.03	192,519.69	0.00	5,840.34
12120000 MAYOR EXPENSES	10,000.00	10,230.13	20,230.13	14,178.35	6,014.15	37.63
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-6,035.20	6,935.20	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,400.00	0.00	6,400.00	6,228.15	0.00	171.85
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	4,865.40	4,865.40	4,865.40	0.00	0.00
13410000 COMPTROLLER SALARIES	217,505.00	0.00	217,505.00	217,504.86	0.00	0.14
13420000 COMPTROLLER EXPENSES	7,750.00	0.00	7,750.00	7,331.08	0.00	418.92
13420010 COMPTROLLER AUDIT	51,500.00	0.00	51,500.00	38,632.68	12,867.32	0.00
13490000 CITY COMPTROLLER EXP. - PR YR	0.00	3,450.00	3,450.00	3,022.25	0.00	427.75
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	9,250.00	9,250.00	9,250.00	0.00	0.00
13710000 BUDGET DIRECTOR SALARIES	23,032.88	0.00	23,032.88	23,032.88	0.00	0.00
13720000 BUDGET DIRECTOR EXPENSES	2,180.00	0.00	2,180.00	1,531.82	648.18	0.00
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	1,379.41	1,379.41	0.00	1,379.41	0.00
13810000 PURCHASING AGENT SALARIES	114,411.00	0.00	114,411.00	114,410.38	0.00	0.62
13820000 PURCHASING AGENT EXPENSES	7,250.00	0.00	7,250.00	5,173.80	1,914.28	161.92
14110000 ASSESSOR SALARIES	291,776.00	0.00	291,776.00	250,726.38	0.00	41,049.62
14120000 ASSESSOR EXPENSES	28,250.00	0.00	28,250.00	28,195.11	0.00	54.89
14220000 PROPERTY REVALUATION EXPENSES	23,700.00	48,000.00	71,700.00	23,700.00	48,000.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	84,308.30	84,308.30	73,946.32	10,361.98	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	16,130.05	16,130.05	9,042.89	7,087.16	0.00
14510000 TREASURER SALARIES	130,029.50	0.00	130,029.50	130,028.63		0.87
14520000 TREASURER EXPENSES	49,385.00	0.00	49,385.00	42,255.61	2,177.02	4,952.37
14590000 TREASURER - PRIOR YEAR	0.00	86.01	86.01	86.01		0.00
14610000 COLLECTOR SALARIES	139,374.50	0.00	139,374.50	125,854.53		13,519.97
14620000 COLLECTOR EXPENSES	150,560.00	0.00	150,560.00	139,655.78	3,151.02	7,753.20
14690000 COLLECTOR - PRIOR YEAR	0.00	3,000.00	3,000.00	1,713.95	1,286.05	0.00
14920000 OTHER FINANCE OFFICES/ACCOUNTS	78,000.00	0.00	78,000.00	32,784.55	45,000.00	215.45
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	16,234.58	16,234.58	12,812.40		3,422.18
15120000 CITY SOLICITOR EXPENSES	185,000.00	0.00	185,000.00	171,838.09	225.00	12,936.91

15190000 CITY SOLICITOR - PRIOR YEAR	0.00	10,557.71	10,557.71	10,557.71		0.00
15210000 PERSONNEL SAL & WAGES	53,302.00	0.00	53,302.00	52,689.27		612.73
15220000 PERSONNEL EXPENSES	4,000.00	0.00	4,000.00	3,728.39		271.61
15220010 PERSONNEL COLLECTIVE BARGAIN	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00
15290000 PERSONNEL EXP - PRIOR YEAR	0.00	20,000.00	20,000.00	0.00		20,000.00
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	64,281.41	64,281.41	60,836.08	3,445.33	0.00
15420000 INFORMATION TECHNOLOGY COMMITT	152,000.00	114,615.00	266,615.00	133,234.78	133,380.22	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	22,557.84	22,557.84	6,817.82	15,740.02	0.00
16110000 CITY CLERK SALARIES	165,696.00	0.00	165,696.00	165,689.58		6.42
16120000 CITY CLERK EXPENSES	13,235.00	3,000.00	16,235.00	13,422.71	2,124.24	688.05
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	1,450.00	1,450.00	283.16	1,100.00	66.84
16210000 ELECTIONS & REGISTRATION SALRY	50,443.00	0.00	50,443.00	50,442.71		0.29
16220000 ELECTION & REGISTRATION EXPNSE	99,125.00	-3,000.00	96,125.00	95,068.18	250.00	806.82
16510000 LICENSE COMMISSION SALARIES	14,800.00	0.00	14,800.00	14,140.00		660.00
16520000 License Commission EXPENSES	2,025.00	800.00	2,825.00	2,600.46		224.54
17110000 Conservation Commission SALARY	50,689.00	0.00	50,689.00	50,689.00		0.00
17120000 CONSERVATION COMMISSION EXPENS	6,353.00	25,310.00	31,663.00	9,161.47	22,501.53	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	2,050.00	2,050.00	1,983.73		66.27
17510000 Planning Board SALARIES	104,579.00	1,400.00	105,979.00	104,885.95	400.00	693.05
17520000 Planning Board EXPENSES	8,000.00	5,000.00	13,000.00	4,914.68	5,000.00	3,085.32
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	132.84	132.84	132.84		0.00
17610000 Board of Appeals SALARY	4,000.00	0.00	4,000.00	3,999.97		0.03
17620000 Board of Appeals EXPENSES	5,300.00	0.00	5,300.00	2,309.02	1,095.00	1,895.98
17690000 BOARD OF APPEALS - PR YR	0.00	577.70	577.70	577.70		0.00
17920000 REGIONAL PLANNING COMMISSION	12,126.16	0.00	12,126.16	12,126.16		0.00
18210000 ECONOMIC DEVELOPMENT S & W	49,840.00	0.00	49,840.00	49,648.56		191.44
18220000 ECONOMIC DEVELOPMENT EXPENSES	44,150.00	0.00	44,150.00	43,852.31	297.69	0.00
19220000 Municipal Buildings EXPENSES	140,700.00	0.00	140,700.00	109,545.95	10,000.00	21,154.05
19220040 MUNICIPAL BUILDING MAINTENANCE	7,000.00	40,000.00	47,000.00	1,914.98	45,085.02	0.00
19230000 Municipal Buildings O.T.	4,500.00	0.00	4,500.00	3,886.17		613.83
19250000 Municipal Buildings CAPITAL	0.00	61,000.00	61,000.00	57,030.00		3,970.00
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	55,862.82	55,862.82	49,225.64	6,637.18	0.00
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	36,300.00	36,300.00	4,093.38		32,206.62
19290010 GALLAGHER BUILDING EXPENSES	0.00	93,071.36	93,071.36	43,371.35	49,700.01	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	79,548.94	79,548.94	25,930.00	50,000.00	3,618.94
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	76,439.20	76,439.20	9,230.96	54,120.00	13,088.24
21010000 Police SALARIES	5,358,705.18	-125,000.00	5,233,705.18	5,049,460.72	110,000.00	74,244.46

21020000 POLICE EXPENSES	450,000.00	80,275.00	530,275.00	499,069.02	31,205.98	0.00
21020040 Police STAT COURT-LIGHT	94,000.00	0.00	94,000.00	84,742.93	9,257.07	0.00
21030000 POLICE OVERTIME	295,000.00	200,000.00	495,000.00	483,284.71		11,715.29
21050000 Police CAPITAL	0.00	305,350.00	305,350.00	0.00	305,350.00	0.00
21090000 POLICE EXP - PRIOR YEAR	0.00	41,808.71	41,808.71	16,837.71	24,971.00	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	2,157.10	2,157.10	732.20		1,424.90
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	15,024.08	15,024.08	5,107.47	9,916.61	0.00
21095040 POLICE STATION	0.00	129,625.87	129,625.87	99,812.64	29,813.23	0.00
22010000 Fire SALARIES	5,384,681.38	-100,000.00	5,284,681.38	5,186,655.05	98,000.00	26.33
22020000 Fire EXPENSES	445,000.00	41,968.00	486,968.00	466,705.83	20,262.17	0.00
22030000 FIRE OVERTIME	520,000.00	379,800.00	899,800.00	873,486.59	22,000.00	4,313.41
22050000 Fire CAPITAL	15,000.00	845,000.00	860,000.00	14,433.05	845,000.00	566.95
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	11,155.00	11,155.00	9,642.02		1,512.98
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	600,000.00	600,000.00	263,980.00	336,020.00	0.00
24110000 Building Inspector SALARIES	283,023.61	0.00	283,023.61	265,671.44		17,352.17
24120000 Building Inspector EXPENSES	15,950.00	0.00	15,950.00	15,950.00		0.00
24210000 Gas Inspector SALARIES	1,900.00	0.00	1,900.00	1,900.00		0.00
24220000 Gas Inspector EXPENSES	1,575.00	0.00	1,575.00	1,425.60	149.40	0.00
24310000 Plumbing Inspector SALARIES	62,621.00	0.00	62,621.00	62,620.68		0.32
24320000 Plumbing Inspector EXPENSES	4,680.00	0.00	4,680.00	4,634.38	45.62	0.00
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	41.84	41.84	33.65		8.19
24410000 SEALER OF WEIGHTS & MEAS SALRY	20,000.00	10,000.00	30,000.00	29,229.38		770.62
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,500.00	0.00	2,500.00	2,321.63		178.37
24510000 Wire Department SALARIES	156,464.00	0.00	156,464.00	156,335.56		128.44
24520000 Wire Department EXPENSES	43,150.00	0.00	43,150.00	32,222.60	9,250.00	1,677.40
24550000 WIRE DEPARTMENT CAPITAL OUTLAY	0.00	107,650.00	107,650.00	2,509.85	105,140.15	0.00
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	336.23	336.23	77.26		258.97
29110000 EMERGENCY MANAGEMENT SALARY	107,694.00	2,000.00	109,694.00	107,736.74		1,957.26
29120000 EMERGENCY MANAGEMENT EXPENSES	45,500.00	26,850.00	72,350.00	59,913.40	12,246.65	189.95
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	1,544.97	1,544.97	1,538.78		6.19
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	49,967.10	49,967.10	49,517.51	449.59	0.00
29220000 Dog Officer EXPENSES	98,400.00	0.00	98,400.00	98,400.00		0.00
29410000 Forestry Department SALARIES	208,477.52	0.00	208,477.52	208,477.52		0.00
29420000 Forestry Department EXPENSES	24,165.00	11,200.00	35,365.00	25,315.23	10,000.00	49.77
29430000 Forestry Department SAL OTHER	3,780.00	0.00	3,780.00	715.45		3,064.55
29920010 POLICE & FIRE INDEMN EXPENSES	75,000.00	0.00	75,000.00	0.00		75,000.00
29920030 RETIRED POL & FIRE INDEMNIFICA	50,000.00	0.00	50,000.00	0.00		50,000.00

29920040 POLICE & FIRE INDEMNIFCTN-RTMT	0.00	0.00	0.00	0.00		0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	55,542.72	55,542.72	50,535.34	5,000.00	7.38
29990040 POLICE & FIRE INDEMNIFCTN-RTMT	0.00	55,288.85	55,288.85	14,957.92	40,000.00	330.93
31020000 CONT RET-PENSION CONTRIBUTION	6,350,282.00	0.00	6,350,282.00	6,350,282.00		0.00
31090000 CONTRIBUTORY RETIREMENT PR YR	0.00	738,670.00	738,670.00	369,335.00	369,335.00	0.00
31120000 NON-CONT RET-NON-CONT PENSIONS	9,800.00	0.00	9,800.00	9,729.06		70.94
31220000 INSURANCE	554,000.00	200,000.00	754,000.00	456,561.78	210,000.00	87,438.22
31290000 INSURANCE-PRIOR YEAR	0.00	68,241.52	68,241.52	25,000.00	43,241.52	0.00
31320000 UNEMPLOYMENT INSURANCE	30,000.00	0.00	30,000.00	23,081.93	6,918.07	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	20,785.48	20,785.48	20,785.48		0.00
31410000 GROUP INSURANCE SALARY & WAGES	23,032.88	0.00	23,032.88	11,956.62		11,076.26
31420000 GROUP INSURANCE	2,995,000.00	0.00	2,995,000.00	2,964,377.06	30,044.15	578.79
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	408,439.91	408,439.91	408,439.91		0.00
31620000 MEDICARE INSURANCE	269,300.00	0.00	269,300.00	209,875.21		59,424.79
31720000 O.P.E.B. CONTRIBUTIONS	1,575,000.00	0.00	1,575,000.00	1,570,435.70	4,500.00	64.30
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	88,764.41	88,764.41	88,764.41		0.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	1,000.00	0.00	1,000.00	1,000.00		0.00
38920000 EMERGENCY RESERVE	100,000.00	-99,966.00	34.00	0.00		34.00
42110000 Public Works-Adm Salaries	164,005.63	0.00	164,005.63	164,004.56		1.07
42120000 Public Works-Adm Expenses	250,000.00	35,097.00	285,097.00	232,314.35	10,526.82	42,255.83
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	11,000.00	11,000.00	11,000.00		0.00
42210000 Highway SALARIES	737,034.36	0.00	737,034.36	734,234.72		2,799.64
42230000 HIGHWAY OVERTIME	42,000.00	0.00	42,000.00	41,788.07		211.93
42250000 HIGHWAY CAPITAL OUTLAY	0.00	535,848.00	535,848.00	139,643.98	396,204.02	0.00
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	243,000.00	243,000.00	242,995.04		4.96
42320000 Snow & Ice EXPENSES	675,000.00	182,403.00	857,403.00	1,499,270.82	-641,867.82	0.00
42330000 Snow & Ice SALARIES OTHER	125,000.00	-27,000.00	98,000.00	98,000.00		0.00
42390000 SNOW & ICE	0.00	1,183.82	1,183.82	1,183.82		0.00
42420000 STORM EXPENSES	0.00	0.00	0.00	0.00		0.00
42920010 STREET SIGNS & FENCES EXP	12,000.00	0.00	12,000.00	11,250.24	749.76	0.00
42920020 STREET LIGHTING EXPENSES	430,000.00	0.00	430,000.00	422,277.21	7,722.79	0.00
42920030 STREET RESURFACING	0.00	1,100,419.00	1,100,419.00	1,088,265.51	12,153.49	0.00
42920040 SIDEWALKS & CURBING EXPENSES	50,000.00	102,000.00	152,000.00	52,000.00	100,000.00	0.00
42920050 STREET MARKING EXPENSES	25,000.00	0.00	25,000.00	21,618.39	3,381.61	0.00
42920070 LANDFILL CAPPING	64,700.00	0.00	64,700.00	62,773.39		1,926.61
42990010 STREET SIGNS & FENCES - PR YR	0.00	46.71	46.71	-31.47		78.18
42990020 STREET LIGHTING - PRIOR YEAR	0.00	10,000.00	10,000.00	10,000.00		0.00

42990030 STREET RESURFACING- PRIOR YEAR	0.00	227,399.03	227,399.03	216,862.40	10,536.63	0.00
42990070 LANDFILL CAPPING EXP - PR YR	0.00	62.82	62.82	62.82		0.00
42995001 ROCKWELL POND IMPROVEMENTS PR	0.00	590,571.84	590,571.84	534,449.11		56,122.73
43220000 STREET CLEANING EXPENSES	27,400.00	1,500.00	28,900.00	20,176.93	1,500.00	7,223.07
43320000 REFUSE DISPOSAL EXPENSES	2,200,000.00	0.00	2,200,000.00	2,141,773.63		58,226.37
43920000 SANITATION/DRAINAGE	30,000.00	118,000.00	148,000.00	67,074.99	80,925.01	0.00
43990000 SANITAION/DRAINAGE	0.00	124,146.94	124,146.94	124,146.94		0.00
48110000 Parking Meters SALARIES	0.00	5,000.00	5,000.00	200.00	4,800.00	0.00
48120000 Parking Meters EXPENSES	0.00	17,000.00	17,000.00	10,651.82	6,348.18	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	8,992.00	8,992.00	8,584.00	408.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	4,105.63	4,105.63	4,105.63		0.00
49110000 Cemetery SALARIES	103,628.80	55,695.00	159,323.80	109,833.80	49,490.00	0.00
49120000 Cemetery EXPENSES	18,830.00	13,200.00	32,030.00	27,919.50	4,110.50	0.00
49130000 Cemetery SALARIES OTHER	3,100.00	0.00	3,100.00	3,100.00		0.00
49180000 PR YR CEMETERY SALARY&WAGES	0.00	49,991.84	49,991.84	46,176.05	3,815.79	0.00
49190000 CEMETERY PRIOR YEAR	0.00	1,663.18	1,663.18	1,663.18		0.00
51010000 Health SALARIES	284,908.00	0.00	284,908.00	284,906.82		1.18
51020000 Health EXPENSES	20,000.00	8,500.00	28,500.00	26,676.47	1,413.75	409.78
54110000 Council on Aging SALARIES	71,415.00	0.00	71,415.00	69,133.32		2,281.68
54120000 Council on Aging EXPENSES	32,355.00	0.00	32,355.00	31,728.35		626.65
54190000 COUNCIL ON AGING EXP - PR YR	0.00	4,248.27	4,248.27	4,248.27		0.00
54310000 Veterans Services SALARIES	96,435.00	0.00	96,435.00	96,434.28		0.72
54310010 Veterans Graves SALARIES	2,000.00	0.00	2,000.00	1,500.00		500.00
54320000 Veterans Services EXPENSES	287,750.00	20,000.00	307,750.00	302,738.56	5,000.00	11.44
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	33.04		166.96
54390000 VETERANS SERVICES EXP - PR YR	0.00	5,200.00	5,200.00	3,420.50		1,779.50
54910000 Senior Tax Relief SALARY	10,000.00	0.00	10,000.00	6,500.00	1,000.00	2,500.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	1,000.00	1,000.00	1,000.00		0.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
61010000 Library SALARIES	887,923.00	8,600.00	896,523.00	896,520.12		2.88
61020000 Library EXPENSES	318,685.00	10,000.00	328,685.00	328,677.29		7.71
61090000 LIBRARY EXPENSES - PRIOR YEAR	0.00	120.50	120.50	120.50		0.00
63010000 Recreation Commission SALARIES	368,000.00	0.00	368,000.00	367,949.87		50.13
63020000 Recreation Commission EXPENSES	45,700.00	0.00	45,700.00	45,690.06		9.94
63050000 Recreation Commission CAPITAL	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	2,061.54	2,061.54	1,161.05	164.00	736.49
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	97,941.27	97,941.27	7,668.83	90,272.44	0.00

65010010 DOYLE FIELD SALARIES	8,000.00	0.00	8,000.00	7,441.39		558.61
65020010 DOYLE FIELD EXPENSES	37,250.00	18,000.00	55,250.00	51,199.52	4,050.48	0.00
65090010 DOYLE FIELD EXPENSES - PR YEAR	0.00	52,074.81	52,074.81	52,062.95		11.86
67020000 PARK EXPENSES	3,395.00	0.00	3,395.00	3,393.53		1.47
69120000 Historical Commission EXPENSES	3,250.00	0.00	3,250.00	3,192.63		57.37
69220010 CHRISTMAS DECORATIONS EXPENSES	21,000.00	0.00	21,000.00	20,439.60		560.40
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00		0.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	6,000.00	0.00	6,000.00	5,569.95		430.05
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00		675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	2,655.12	2,655.12	0.00	2,655.12	0.00
71020000 Principal Debt Service EXPENSE	920,000.00	0.00	920,000.00	920,000.00		0.00
71020030 PRINCIPAL DEBT SERVICE - SCHLS	1,160,000.00	60,000.00	1,220,000.00	1,220,000.00		0.00
75120000 Interest on Bonds EXPENSES	309,479.44	-60,000.00	249,479.44	248,896.44		583.00
75120040 INTEREST ON LOANS - SCHOOLS	76,550.00	0.00	76,550.00	76,550.00		0.00
90010000 SCHOOL SALARY & WAGES	37,926,267.00	0.00	37,926,267.00	38,407,396.73		-481,129.73
90020000 SCHOOL EXPENSES	21,019,175.00	486,745.00	21,505,920.00	20,056,734.49	979,593.33	469,592.18
90050000 SCHOOL CAPITAL OUTLAY	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00
90090001 SCHOOL EXP - FY11 CARRY OVER	0.00	306,881.50	306,881.50	280,771.47		26,110.03
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	257,047.31	257,047.31	154,560.19	102,487.12	0.00
90095010 HIGH SCHOOL RENOVATION	0.00	77,304.67	77,304.67	8,990.97	68,313.70	0.00
90220000 SCHOOL TRANSPORTATION	2,600,000.00	569,564.00	3,169,564.00	2,942,509.85	227,054.15	0.00
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	98,198.15	98,198.15	96,952.25		1,245.90
90310000 SCHOOL CROSSING GUARDS	40,000.00	0.00	40,000.00	29,462.45		10,537.55
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	0.00		1,000.00
GRAND TOTAL	100,077,000.00	10,765,616.36	110,842,616.36	104,955,417.90	5,077,917.14	809,281.32

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	FORWARD TO FY 2013	CLOSED OUT TO REVENUE
17000101 WATER SALARIES	197,358.00	0	197,358.00	181,172.28	6,000.00	10,185.72
17000105 WATER REGULAR LABOR	617,601.00	0	617,601.00	596,971.98	20,000.00	629.02
17000106 WATER OVERTIME SALARIES	82,200.00	0	82,200.00	82,184.62	0.00	15.38
17000108 WATER PART-TIME WORKERS SALAR	41,750.00	0	41,750.00	37,743.20	0.00	4,006.80
17000201 WATER EXPENSES	1,440,063.00	0	1,440,062.80	1,385,679.14	20,000.00	34,383.66
17000202 WATER SUPPORT SERVICES EXPENSE	911,250.00	0	911,250.00	900,847.77	10,000.00	402.23
17000203 WATER CAPITAL OUTLAY EXPENSE	0	847,638.00	847,638.00	561,108.42	286,529.58	0.00
17000204 WATER RESOURCE ASSESSMENT	50,000.00	0	50,000.00	50,000.00	0.00	0.00
17000207 WATER DEBT SERVICE- PRINCIPLE	1,046,912.00	0	1,046,911.96	1,046,911.96	0.00	0.00
17000208 WATER DEBT - INTEREST ON BONDS	537,866.00	58,106.00	595,972.71	489,314.50	0.00	106,658.21
17000214 WATER CIP SUPPLMNTL APPROP	0	888,980.00	888,979.52	543,388.75	345,590.77	0.00
17000902 WATER SUPPORT SERVICES-PR YR	0	714,000.00	714,000.00	714,000.00	0.00	0.00
17009201 WATER DEPARTMENT EXP- PRIOR YR	0	68,575.00	68,575.22	68,575.22	0.00	0.00
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0	54,366.00	54,366.14	17,301.69	37,064.45	0.00
GRAND TOTAL	4,925,000.00	2,631,665.00	7,556,665.35	6,675,199.53	725,184.80	156,281.02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	FORWARD TO FY 2013	CLOSED OUT TO REVENUE
18000101 SEWER SALARY & WAGES	146,020.00	0.00	146,020.00	145,153.03	0.00	866.97
18000105 SEWER REGULAR LABOR	265,240.00	0.00	265,239.91	264,698.80	0.00	541.11
18000106 SEWER OVERTIME	39,800.00	0.00	39,800.00	39,436.35	0.00	363.65
18000201 SEWER EXPENSES	2,408,928.00	0.00	2,408,928.00	2,376,186.32	32,741.68	0.00
18000203 SEWER CAPITAL OUTLAY	0.00	870,803.00	870,803.00	489,205.18	381,597.82	0.00
18000207 SEWER DEBT SERVICE - PRINCIPLE	572,401.00	209,668.00	782,069.19	573,388.76	0.00	208,680.43
18000208 SEWER DEBT - INTEREST ON BONDS	342,611.00	36,457.00	379,068.07	266,379.11	0.00	112,688.96
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	223,000.00	223,000.00	195,341.72	27,658.28	0.00
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	292,806.00	292,805.82	292,805.82	0.00	0.00
GRAND TOTAL	3,775,000.00	1,632,734.00	5,407,733.99	4,642,595.09	441,997.78	323,141.12