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

ASSETS

CASH:		
REVENUE CASH	48,429,986.87	
NON-REVENUE CASH	418,739.82	
CDBG CASH	(29,171.42)	48,819,555.27
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2013:		
REAL ESTATE	12,512,692.39	
PERSONAL PROPERTY	460,761.67	
LEVY OF 2012:		
REAL ESTATE	495,390.83	
PERSONAL PROPERTY	29,124.47	
LEVY OF 2011:		
REAL ESTATE	9,829.58	
PERSONAL PROPERTY	25,175.58	
LEVY OF 2010:		
REAL ESTATE	7,255.89	
PERSONAL PROPERTY	17,487.19	
LEVY OF 2009:		
REAL ESTATE	5,274.44	
PERSONAL PROPERTY	16,559.50	
LEVY OF 2008:		
REAL ESTATE	3,873.08	
PERSONAL PROPERTY	16,465.53	
LEVY OF 2007:		
REAL ESTATE	2,841.01	
PERSONAL PROPERTY	20,766.62	
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	13,879,455.73
MOTOR VEHICLE EXCISE:		
LEVY OF 2012	315,174.07	
LEVY OF 2011	88,731.84	
LEVY OF 2010	48,365.16	
LEVY OF 2009	48,191.64	
LEVY OF 2008	51,304.96	
LEVY OF 2007	48,662.14	
LEVY OF 2006	41,352.97	
LEVY OF 2005	37,703.28	
LEVY OF 2004	35,389.73	
LEVY OF 2003	34,839.51	
LEVY OF 2002	31,021.55	
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	1,054,798.13
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,887,889.86	
POSSESSIONS	524,407.78	2,412,297.64
SPECIAL TAXES:		
IN LITIGATION	13,962.98	
DEFERRED TAXES	3,777.54	17,740.52
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	804.38	
BUILDING INSPECTOR	2,335.00	
COUNCIL ON AGING	1,172.98	
STREET OPENINGS	1,590.00	
ASSESSOR'S - 38D FEE'S	3,025.00	
AMBULANCE II	1,459,954.53	
FIRE ALARM MONITORING	32,230.00	

TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	8,000,000.00	
INTERFUND BORROWINGS:		
HIGH SCHOOL RENOVATION PROJECT	3,547,527.15	11,547,527.15

LIABILITIES AND RESERVES

STATE ASSESSMENTS:		
RMV RELEASE FEE'S	(16,340.00)	
M.A.R.T.	(137,883.00)	
MOSQUITO CONTROL	(18,651.00)	
AIR POLLUTION DISTRICT	(2,531.00)	(175,405.00)
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	7,185.64	
OPTIONAL LIFE	(14,731.22)	
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	49.00	(6,863.33)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,130.15	
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	164,706.73
AGENCY:		
PRIVATE DETAILS - POLICE	(22,976.35)	
PRIVATE DETAILS - CITY HALL	801.24	
PRIVATE DETAILS - FIRE	31,552.44	
F.L.L.A.C.	4,756.64	
SPORTING LICENSES DUE STATE	6,352.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	(29.00)	
HEALTH TOBACCO ALLIANCE	(27,950.10)	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	197,251.22	
DEPUTY COLLECTIONS	5,585.71	
PLANNING - PERFORMANCE BONDS	192,966.31	
ALS RECEIPTS RESERVED	2,468.75	
PURCHASING DEPOSITS	10,365.18	422,892.94
TAILINGS:		
UNCLAIMED CHECKS		87,469.75
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	187,814.67	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	22,328.30	
SCHOOL E-RATE ACCOUNT	176,028.27	
OTHER:		
GENERAL GOVERNMENT:		
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	8,749.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	47.83	
PLANNING DEPT. - TOURISM DONATIONS	0.00	
EMERGENCY MANAGEMENT	1,877.54	
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	546.59	
POLICE K-9 DOG SERVICES	(25.81)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	230.26	
TRAFFIC IMPROVEMENTS	48,523.00	
FIRE EQUIPMENT	14,668.67	
FIRE RELIEF FUND	216.35	
PUBLIC WORKS:		
CEMETERY	6,060.49	
HOME COMPOSTING BINS	864.25	
MAYOR'S TREE DONATION	(69.87)	

LICENSE COMMISSION	1,700.00	
VETERANS SERVICES	215,199.96	
PRIVATE DETAILS - POLICE	70,379.17	
PRIVATE DETAILS - FIRE	-	
PRIVATE DETAILS - CITY HALL	-	1,788,391.02
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	1,190,581.67	
WATER SERVICES	25,277.31	
WATER LIENS A.T.T. FY 2011	0.04	
WATER LIENS A.T.T. FY 2012	43,173.12	1,259,032.14
WASTEWATER TREATMENT:		
SEWER FEES	1,150,197.84	
SEPTAGE CHARGES	7,755.00	
SEWER ASSESSMENTS - 2011	-	
SANITATION CHARGES	454.60	
SEWER LIENS - FY 2011	-	
SEWER LIENS - FY 2012	44,704.31	
SEWER LIENS - FY 2009	-	1,203,111.75
FEDERAL/STATE AID:		
CDBG - AWDD SECTION 108 LOAN	199,930.00	
C.D.B.G. LETTER OF CREDIT	478,737.79	
W.P.A.T. Bond Proceeds Water Sys (DWS 08-12)	-	
W.P.A.T. Bond Proceeds Sewer Sys (CWS 09-20A)	2,518,774.41	3,197,442.20
LOANS AUTHORIZED		37,071,810.00
REVENUE:		
GENERAL FUND REVENUE	78,269,903.64	
WATER RATES TO BE COLLECTED	3,909,941.67	
SEWER RATES TO BE COLLECTED	3,345,926.25	85,525,771.56
ESTIMATED RECEIPTS		(13,545,334.39)

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	61,645.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	6,944.32	
VETERANS/PINE GROVE	935.60	
MONUMENT DONATIONS	5,841.92	
EMERGENCY FUEL ASSISTANCE	791.51	
CULTURE & RECREATION:		
ARTIST GATEWAY DONATIONS	1,861.81	
SHOLAN FARMS	498.21	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	29,635.00	
LIBRARY	23,087.50	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	21,271.70	
STARBURST	349.42	
MAYOR'S CHRISTMAS DECORATIONS	525.00	
LIBRARY LITERACY	15.11	
FOOTBALL HALL OF FAME	967.63	659,781.55
TRUST FUNDS:		
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	192,570.85	
WORKER'S COMPENSATION FUND 2012	260,539.00	
WORKER'S COMPENSATION FUND 2013	263,576.00	
SCHOLARSHIP	7,455.00	
PERPETUAL CARE	9,625.00	
SALE OF LOTS	15,025.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	165,074.53	
LIBRARY	134.85	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	(8,291.49)	
UNEMPLOYMENT INSURANCE	21,154.44	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS - FUND BALANCE	7,704,875.31	
OPEB LIABILITY TRUST	2,177,678.82	
CLAIMS TRUST - NEW PLAN DESIGN	(4,535,219.12)	
		6,504,564.20
FEDERAL GRANTS:		
FY2013:		
P140 EDUCATOR QUALITY	128,102.86	
P155 NEXT GENERATION	2,500.00	
P180 LEP SUPPORT	6,355.00	
P184 LEP-SUMMER SCHOOL	(2,407.31)	
P201 RACE TO THE TOP	(2,757.42)	
P206 EDUCATOR JOBS	0.00	
P240 IDEA SPED	(98,073.48)	
P262 EARLY CHILDHOOD	(3,298.06)	
P305 TITLE I	83,899.87	
P321 TITLE 1 COMMENDATION SCHOOL	55,846.00	
P647 21st CENTURY LEARNING	(2,168.14)	
FY2012:		
P140 EDUCATOR QUALITY	45,303.39	
P143 LEVEL 3 DISTRICT & SCHOOL ASST	4,406.33	
P170 TECHNOLOGY ENHANCEMENT	31,718.32	
P180 LEP SUPPORT	(234.02)	
P184 LEP - SUMMER SCHOOL	3,666.00	
P201 RACE TO THE TOP	28,577.92	
P202 INNOVATION SCHOOLS	4,625.71	
P215 FEDERAL ADMINISTRATORS	(10,839.80)	
P240 IDEA SPED	49,355.40	
PFR 240 SPEC ED - ROLLOVER	(47,989.58)	
P255 MATH & SPED LEADER	3,251.25	
P262 EARLY CHILDHOOD	753.81	
P274 CURRICULUM FRAMEWORKS	5,523.62	
P305 TITLE 1	(2,761.29)	
P305 TITLE 1 ROLLOVER	15,899.45	
P321 TITLE 1 COMMENDATION SCHOOL	(4,328.30)	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	21,706.75	
P324 DISTRICT & SCHOOL PLAN	5,085.00	
P400 PERKINS VOC. ED.	13,639.84	
P647 21st CENTURY LEARNING	1,870.87	
P738 K-12 LITERACY	194.23	
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	2,539.13	
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)	
		328,602.81
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	(14,571.42)	
ENERGY EFFICIENCY GRANT	(2,652.14)	
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	(66,877.28)	
ARRA - POLICE O.T.	0.00	
POLICE COPS HIRING	(117,054.09)	
FIRE PREVENTION GRANT	(2,130.83)	
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	(199,852.53)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2013:		
P220 INTERVENTIONS	10,386.00	
P220E LEVEL 3 DISTRICT ASSISTANCE	(5,200.00)	
P237 COORD. FAMILY & COMM EXCH.	21,599.90	
P290 ENHANCED SCHOOL HEALTH	(4,872.22)	
P391 COMMUNITY PARTNERSHIP	(2,176.39)	
P625 4-8 SUMMER SUPPORT	17,367.00	
P701 FULL DAY KINDERGARTEN	(18,179.16)	
SCHOOL FISCAL YEAR 2012:		
P237 COORD FAMILY & COMM EXCHANGE	787.81	
P257 SPED TIERED	0.00	
P290 ENHANCED SCHOOL HEALTH	(164.64)	
P391 EARLY CHILDHOOD	0.12	
P625 ACADEMIC SUPPORT	66,319.94	
P632 ACADEMIC SUPPORT SERVICE	(7,095.78)	
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	(10,364.09)	
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)	44,957.69
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
CDAG-COMB & CARRIAGE DISTRICT	(56,875.00)	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	8,446.34	
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	(5,481.00)	
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	(35,605.86)	
POLICE - E911 INCENTIVE	(55,647.65)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	7,915.79	
FIRE MDU DEPLOYMENT	2,841.65	
SAFE-FIRE	8,121.04	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	273.52	
EDUCATION:		
MSBA	5,067,622.00	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES:		
COUNCIL FOR AGING	43,171.92	
CULTURE & RECREATION:		
PUBLIC LIBRARIES	0.00	
ARTS COMMISSION	11,139.86	
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	928.50	
BARRETT POND	0.00	5,091,097.93
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	375.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,513,921.98	
SCHOOL ATHLETICS	14,073.73	
SCHOOL LUNCH - FUND BALANCE	233,336.12	
DRIVER TRAINING	94,244.38	
CONTINUING EDUCATION	10,252.31	
SUMMER SCHOOL	(17,424.76)	
TRADE SCHOOL	14,899.89	
DAY CARE FEES	251,530.99	

SCHOOL RENTAL FEE'S	26,434.56	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	196,332.78	
PRE-KINDERGARTEN FEE'S	301,821.85	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	1,335,242.10	
HIGH SCHOOL S.A.A.	67,612.91	
MISC. SCHOOLS S.A.A.	58,240.20	4,104,336.90
OTHER:		
RECREATION	97,158.21	
GALLAGHER BUILDING	425,522.51	
DAMAGES & INSURANCE RECOVERY	70,305.82	
GROWTH CONFERENCE PLANNING	190.76	593,177.30
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	90,916,094.17	
NON-REVENUE APPROPRIATION	418,739.82	
WATER REVENUE APPROPRIATIONS	3,696,400.12	
SEWER REVENUE APPROPRIATIONS	3,561,337.64	
CDBG APPROPIATIONS	(29,171.42)	98,563,400.33
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		25,524,273.85
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,976,317.50	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	76,226.89	
PARKING FEES	35,579.48	
WETLAND FEES	47,544.04	
WEIGHTS & MEASURES	8,069.14	
HIGHWAY STATE AID	(911,854.29)	8,390,074.76
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2012	1,050,251.35	
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	1,876,187.64
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,054,798.13	
TAX TITLES	2,412,297.64	
SPECIAL TAXES	17,740.52	
DEPARTMENTAL	1,788,391.02	
CEMETERY	35,315.00	
WATER	1,259,032.14	
SEWER RECEIVABLES	1,203,111.75	
FEDERAL/STATE AID	3,197,442.20	10,968,128.40
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		8,227,485.50
182,721,255.57		182,721,255.57

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - SEPTEMBER 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		LEONARD BURRAGE	2,534.23	8,249.04	10,783.27
CITY TREASURER	1,876,586.00	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		HARTWELL-SMITH	1,687.15	3,275.70	4,962.85
OF CITY TREASURER	778,383.54	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	1,187,505.07	1,187,505.07
		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	1,289,593.25	1,324,268.53
		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	585,341.85	193,041.69	778,383.54
		TOTAL INVESTMENT FUNDS	585,341.85	193,041.69	778,383.54
TOTAL TRUST AND INVESTMENT FUND	2,654,969.54	TOTAL TRUST AND INVESTMENT FUNDS	$804,264.38	$1,850,705.16	$2,654,969.54

CITY OF LEOMINSTER
BALANCE SHEET - SEPTEMBER 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	-	
LIBRARY RENOVATION/EXPANSION	5,460,000.00	$ 5,855,000.00	LIBRARY RENOVATION/EXPANSION	395,000.00	$ 395,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
GENERAL FUND:			GENERAL FUND:		
SKYVIEW MIDDLE SCHOOL	750,000.00		SKYVIEW MIDDLE SCHOOL	-	
WASTEWATER:			WASTEWATER:		
SEWER I/I PROJECT	1,608,900.00		SEWER I/I PROJECT	-	
SEWER IMPROVEMENT PROJECTS	1,155,000.00		SEWER IMPROVEMENT PROJECTS	1,608,900.00	
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	5,581,104.00	
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	2,100,349.00	
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	$46,357,629.00
		$50,148,878.47			$46,752,629.00

FISCAL 2013 NON REVENUE APPROPRIATIONS THRU SEPTEMBER 30, 2012

	Available Fiscal 2013 7/1/2012	Stabilization Fund nternal Borrowing	M.W.P.A.T. Bond Proceeds Drawdowns	Bond Proceeds	Total Appropriation Available	Expenses
General Fund:						
High School Renovations	$ 2,573,948.64	$ 3,547,527.15			$ 6,121,475.79	$ 8,556,790.97
Skyview Middle School	$ 324.54				$ 324.54	$ -
School Additions Refund Loan	$ 7,635.40				$ 7,635.40	$ -
Elementary School Design	$ 6,518.67				$ 6,518.67	$ -
Southeast School Design	$ 49,588.98				$ 49,588.98	$ -
Water Special Revenue Fund:						
Water Improvements - W.M.P.A.T.	$ 586,182.15		$ 324,831.61		$ 911,013.76	$ 465,359.65
Wastewater Special Revenue Fund:						
Infiltration/Inflow Project	$ 1,020.75				$ 1,020.75	$ -
Harvard St. Interceptor	$ 3,789.45				$ 3,789.45	$ -
Sewer System Improvements	$ 872,856.79		$ 1,745,394.42		$ 2,618,251.21	$ 1,940,505.31
Totals:	$ 4,101,865.37	$ 3,547,527.15	$ 2,070,226.03	$ -	$ 9,719,618.55	$10,962,655.93

CITY OF LEOMINSTER

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT
TOTALS ONLY

FOR 2013 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	102,400	0	102,400	25,222.50	.00	77,177.50	24.6%
11120000	CITY COUNCIL EXPENSES	13,685	0	13,685	1,975.83	.00	11,709.17	14.4%
12110000	MAYOR SALARIES	210,425	0	210,425	45,767.46	.00	164,657.54	21.8%
12120000	MAYOR EXPENSES	10,000	0	10,000	826.66	.00	9,173.34	8.3%
12190000	MAYOR EXP. - PRIOR YEAR	0	6,014	6,014	285.50	.00	5,728.65	4.7%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-9,710.14	.00	10,610.14	-1078.9%
12920040	MASS MUNICIPAL ASSOC DUES	6,400	0	6,400	6,234.00	.00	166.00	97.4%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	6,935	6,935	6,935.20	.00	.00	100.0%
13410000	COMPTROLLER SALARIES	219,308	0	219,308	51,790.68	.00	167,517.32	23.6%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	949.86	.00	6,800.14	12.3%
13420010	COMPTROLLER AUDIT	56,500	0	56,500	.00	.00	56,500.00	.0%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	12,867	12,867	9,500.00	.00	3,367.32	73.8%
13710000	BUDGET DIRECTOR SALARIES	30,711	0	30,711	12,992.76	.00	17,718.24	42.3%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	.00	.00	2,180.00	.0%
13790000	BUDGET DIRECTOR - PRIOR YE	0	2,028	2,028	.00	.00	2,027.59	.0%
13810000	PURCHASING AGENT SALARIES	114,411	0	114,411	26,402.40	.00	88,008.60	23.1%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	824.47	.00	6,425.53	11.4%
13890000	PURCHASING AGENT - PRIOR Y	0	1,914	1,914	1,442.28	.00	472.00	75.3%
14110000	ASSESSOR SALARIES	293,564	0	293,564	66,409.09	.00	227,154.91	22.6%
14120000	ASSESSOR EXPENSES	33,950	0	33,950	10,685.81	.00	23,264.19	31.5%
14220000	PROPERTY REVALUATION EXPEN	25,000	0	25,000	25,000.00	.00	.00	100.0%
14290000	PROPERTY REVALUATION- PRIO	0	58,362	58,362	5,816.00	.00	52,545.98	10.0%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	7,087	7,087	373.98	.00	6,713.18	5.3%
14510000	TREASURER SALARIES	130,030	0	130,030	30,006.60	.00	100,023.40	23.1%
14520000	TREASURER EXPENSES	49,585	0	49,585	8,203.91	.00	41,381.09	16.5%
14590000	TREASURER - PRIOR YEAR	0	2,177	2,177	2,177.02	.00	.00	100.0%
14610000	COLLECTOR SALARIES	143,151	0	143,151	29,032.16	.00	114,118.84	20.3%
14620000	COLLECTOR EXPENSES	153,260	0	153,260	63,090.87	.00	90,169.13	41.2%
14690000	COLLECTOR - PRIOR YEAR	0	4,437	4,437	3,919.20	.00	517.87	88.3%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	0	78,000	2,799.98	.00	75,200.02	3.6%
14990000	OTHER FINANCE EXP- PRIOR Y	0	45,000	45,000	546.12	.00	44,453.88	1.2%
15120000	CITY SOLICITOR EXPENSES	185,000	0	185,000	18,454.04	.00	166,545.96	10.0%
15190000	CITY SOLICITOR - PRIOR YEA	0	225	225	225.00	.00	.00	100.0%
15210000	PERSONNEL SAL & WAGES	53,302	0	53,302	12,300.36	.00	41,001.64	23.1%
15220000	PERSONNEL EXPENSES	4,000	0	4,000	430.07	.00	3,569.93	10.8%
15220010	PERSONNEL COLLECTIVE BARGA	495,000	0	495,000	14,555.34	.00	480,444.66	2.9%
15290010	COLLECTIVE BARGAINIG - PR	0	55,445	55,445	.00	.00	55,445.33	.0%
15420000	INFORMATION TECHNOLOGY COM	164,897	0	164,897	17,852.94	.00	147,044.06	10.8%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	149,120	149,120	60,717.63	.00	88,402.61	40.7%

CITY OF LEOMINSTER

YEAR-TO-DATE BUDGET REPORT
TOTALS ONLY

FOR 2013 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16110000	CITY CLERK SALARIES	172,575	0	172,575	39,431.40	.00	133,143.60	22.8%
16120000	CITY CLERK EXPENSES	13,010	0	13,010	542.10	.00	12,467.90	4.2%
16190000	CITY CLERK EXP - PRIOR YEA	0	3,224	3,224	80.00	.00	3,144.24	2.5%
16210000	ELECTIONS & REGISTRATION S	50,418	0	50,418	11,732.68	.00	38,685.32	23.3%
16220000	ELECTION & REGISTRATION EX	98,000	0	98,000	31,076.12	.00	66,923.88	31.7%
16290000	ELECT & REG - PRIOR YEAR	0	250	250	.00	.00	250.00	.0%
16510000	LICENSE COMMISSION SALARIE	14,800	0	14,800	1,675.00	.00	13,125.00	11.3%
16520000	License Commission EXPENSE	3,025	0	3,025	1,432.01	.00	1,592.99	47.3%
17110000	Conservation Commission SA	52,523	0	52,523	10,756.62	.00	41,766.38	20.5%
17120000	CONSERVATION COMMISSION EX	6,353	0	6,353	626.83	.00	5,726.17	9.9%
17190000	CONSERVATION COMM EXP - FY	0	22,502	22,502	205.97	.00	22,295.56	.9%
17510000	Planning Board SALARIES	124,514	0	124,514	26,890.63	.00	97,623.37	21.6%
17520000	Planning Board EXPENSES	8,000	0	8,000	470.45	.00	7,529.55	5.9%
17580000	PLANNING BOARD	0	400	400	.00	.00	400.00	.0%
17590000	PLANNING BOARD EXP. PRIOR	0	5,000	5,000	400.00	.00	4,600.00	8.0%
17610000	Board of Appeals SALARY	4,000	0	4,000	666.66	.00	3,333.34	16.7%
17620000	Board of Appeals EXPENSES	5,300	1,095	6,395	738.39	.00	5,656.61	11.5%
17920000	REGIONAL PLANNING COMMISSI	11,914	0	11,914	11,913.08	.00	.92	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	51,828	0	51,828	11,501.52	.00	40,326.48	22.2%
18220000	ECONOMIC DEVELOPMENT EXPEN	44,150	0	44,150	118.16	.00	44,031.84	.3%
18290000	ECONOMIC DEVELOPMENT-PRIOR	0	298	298	.00	.00	297.69	.0%
19210010	GALLAGHER BUILDING SALARIE	0	49,226	49,226	1,893.30	.00	47,332.70	3.8%
19220000	Municipal Buildings EXPENS	120,000	0	120,000	15,779.06	.00	104,220.94	13.1%
19220040	MUNICIPAL BUILDING MAINTEN	16,864	0	16,864	8,927.91	.00	7,936.09	52.9%
19230000	Municipal Buildings O.T.	5,000	0	5,000	796.92	.00	4,203.08	15.9%
19280010	GALLAGHER SAL & WAGES-PRIO	0	6,637	6,637	9,466.50	.00	-2,829.32	142.6%
19290000	MUNICIPAL BUILDINGS-PRIOR	0	10,000	10,000	427.71	.00	9,572.29	4.3%
19290010	GALLAGHER BUILDING EXPENSE	0	49,700	49,700	12,693.40	.00	37,006.61	25.5%
19290040	MUN. BLDNG MAINTENANCE- PR	0	95,085	95,085	1,080.96	.00	94,004.06	1.1%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	54,120	54,120	3,050.00	.00	51,070.00	5.6%
21010000	Police SALARIES	5,461,376	0	5,461,376	1,157,941.75	.00	4,303,434.25	21.2%
21020000	POLICE EXPENSES	450,000	0	450,000	240,009.25	.00	209,990.75	53.3%
21020040	Police STAT COURT-LIGHT	94,000	0	94,000	13,087.59	.00	80,912.41	13.9%
21030000	POLICE OVERTIME	317,000	0	317,000	153,541.96	.00	163,458.04	48.4%
21080000	POLICE Salary & Wages Prio	0	110,000	110,000	.00	.00	110,000.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	56,177	56,177	.00	.00	56,176.98	.0%
21090040	POLICE STATION COURT PRIOR	0	9,257	9,257	.00	.00	9,257.07	.0%
21095000	POLICE CAPITAL OUTLY - PR	0	315,267	315,267	730.66	.00	314,535.95	.2%
21095040	POLICE STATION	0	29,813	29,813	305.58	.00	29,507.65	1.0%
22010000	Fire SALARIES	5,405,968	250,000	5,655,968	1,174,225.76	.00	4,481,742.24	20.8%
22020000	Fire EXPENSES	457,000	0	457,000	190,166.72	.00	266,833.28	41.6%
22030000	FIRE OVERTIME	520,000	0	520,000	226,729.02	.00	293,270.98	43.6%
22050000	Fire CAPITAL	15,000	0	15,000	.00	.00	15,000.00	.0%
22080000	FY 04 Fire Dept. Salary &	0	120,000	120,000	112,422.77	.00	7,577.23	93.7%

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22090000	FIRE EXPENSES - PRIOR YEAR	0	20,262	20,262	14,811.82	.00	5,450.35	73.1%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	1,181,020	1,181,020	211,460.00	.00	969,560.00	17.9%
24110000	Building Inspector SALARIE	276,023	0	276,023	62,842.10	.00	213,180.90	22.8%
24120000	Building Inspector EXPENSE	17,800	0	17,800	3,923.43	.00	13,876.57	22.0%
24210000	Gas Inspector SALARIES	1,900	0	1,900	225.00	.00	1,675.00	11.8%
24220000	Gas Inspector EXPENSES	1,900	0	1,900	52.00	.00	1,848.00	2.7%
24290000	GAS INSPECTOR - PRIOR YEAR	0	149	149	.00	.00	149.40	.0%
24310000	Plumbing Inspector SALARIE	62,622	0	62,622	14,451.00	.00	48,171.00	23.1%
24320000	Plumbing Inspector EXPENSE	5,880	0	5,880	1,425.63	.00	4,454.37	24.2%
24390000	PLUMBING INSPECTOR - PR YR	0	46	46	.00	.00	45.62	.0%
24410000	SEALER OF WEIGHTS & MEAS S	30,000	0	30,000	6,345.90	.00	23,654.10	21.2%
24420000	SEALER OF WEIGHTS & MEAS E	2,500	0	2,500	511.35	.00	1,988.65	20.5%
24510000	Wire Department SALARIES	156,489	0	156,489	30,499.87	.00	125,989.13	19.5%
24520000	Wire Department EXPENSES	43,150	0	43,150	5,124.32	.00	38,025.68	11.9%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	9,250	9,250	9,136.56	.00	113.44	98.8%
24595000	WIRE DEPARTMENT- PR YR CAP	0	105,140	105,140	2,700.00	.00	102,440.15	2.6%
29110000	EMERGENCY MANAGEMENT SALAR	104,929	0	104,929	17,564.82	.00	87,364.18	16.7%
29120000	EMERGENCY MANAGEMENT EXPEN	45,500	0	45,500	7,432.50	.00	38,067.50	16.3%
29190000	EMERGENCY MANAGE. EXP- PR	0	12,247	12,247	1,041.46	.00	11,205.19	8.5%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	450	450	.00	.00	449.59	.0%
29220000	Dog Officer EXPENSES	98,400	0	98,400	8,887.22	.00	89,512.78	9.0%
29410000	Forestry Department SALARI	210,960	0	210,960	48,142.28	.00	162,817.72	22.8%
29420000	Forestry Department EXPENS	24,165	0	24,165	9,035.02	.00	15,129.98	37.4%
29430000	Forestry Department SAL OT	3,780	0	3,780	.00	.00	3,780.00	.0%
29490000	FORESTRY EXPENSES - PRIOR	0	10,000	10,000	.00	.00	10,000.00	.0%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	0	75,000	16,788.24	.00	58,211.76	22.4%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	.00	.00	50,000.00	.0%
29990010	POL. & FIRE INDEMN.- PRIOR	0	5,000	5,000	.00	.00	5,000.00	.0%
29990040	POLICE & FIRE INDEMNIFCTN-	0	40,000	40,000	17,400.27	.00	22,599.73	43.5%
31020000	CONT RET-PENSION CONTRIBUT	6,569,085	0	6,569,085	6,569,085.00	.00	.00	100.0%
31090000	CONTRIBUTORY RETIREMENT PR	0	369,335	369,335	369,335.00	.00	.00	100.0%
31120000	NON-CONT RET-NON-CONT PENS	9,800	0	9,800	2,838.00	.00	6,962.00	29.0%
31220000	INSURANCE	554,000	0	554,000	426,868.00	.00	127,132.00	77.1%
31290000	INSURANCE-PRIOR YEAR	0	253,242	253,242	201,923.00	.00	51,318.52	79.7%
31320000	UNEMPLOYMENT INSURANCE	30,000	0	30,000	737.50	.00	29,262.50	2.5%
31390000	UNEMPLOYMENT INSURANCE-PR	0	6,918	6,918	4,332.00	.00	2,586.07	62.6%
31410000	GROUP INSURANCE SALARY & W	30,711	0	30,711	.00	.00	30,711.00	.0%
31420000	GROUP INSURANCE	4,245,000	0	4,245,000	3,025.48	.00	4,241,974.52	.1%
31490000	GROUP INSURANCE - PRIOR YE	0	30,044	30,044	195.25	.00	29,848.90	.6%
31620000	MEDICARE INSURANCE	272,000	0	272,000	60,798.82	.00	211,201.18	22.4%
31720000	O.P.E.B. CONTRIBUTIONS	1,575,000	0	1,575,000	4,079.40	.00	1,570,920.60	.3%
31790000	O.P.E.B. CONTRIBUTIONS-PR	0	4,500	4,500	.00	.00	4,500.00	.0%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	0	1,000	.00	.00	1,000.00	.0%
38920000	EMERGENCY RESERVE	100,000	-23,000	77,000	.00	.00	77,000.00	.0%

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42110000	Public Works-Adm Salaries	164,715	0	164,715	38,094.48	.00	126,620.52	23.1%
42120000	Public Works-Adm Expenses	250,800	0	250,800	55,143.84	.00	195,656.16	22.0%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	10,527	10,527	10,521.64	.00	5.18	100.0%
42210000	Highway SALARIES	745,984	0	745,984	168,722.73	.00	577,261.27	22.6%
42230000	HIGHWAY OVERTIME	42,000	0	42,000	10,306.62	.00	31,693.38	24.5%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	396,204	396,204	1,159.00	.00	395,045.02	.3%
42320000	Snow & Ice EXPENSES	675,000	0	675,000	8,958.65	.00	666,041.35	1.3%
42330000	Snow & Ice SALARIES OTHER	125,000	0	125,000	.00	.00	125,000.00	.0%
42390000	SNOW & ICE	0	-641,868	-641,868	15,338.53	.00	-657,206.35	-2.4%
42420000	STORM EXPENSES	0	0	0	850.00	.00	-850.00	100.0%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	1,273.29	.00	10,726.71	10.6%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	60,421.76	.00	369,578.24	14.1%
42920030	STREET RESURFACING	0	872,256	872,256	.00	.00	872,256.00	.0%
42920040	SIDEWALKS & CURBING EXPEN	50,000	0	50,000	10,503.95	.00	39,496.05	21.0%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	18,611.24	.00	6,388.76	74.4%
42920070	LANDFILL CAPPING	64,268	0	64,268	65.20	.00	64,202.80	.1%
42990010	STREET SIGNS & FENCES - PR	0	750	750	130.50	.00	619.26	17.4%
42990020	STREET LIGHTING - PRIOR YE	0	7,723	7,723	7,722.79	.00	.00	100.0%
42990030	STREET RESURFACING- PRIOR	0	22,690	22,690	1,119.52	.00	21,570.60	4.9%
42990040	SIDEWALKS & CURBING-PRIOR	0	100,000	100,000	.00	.00	100,000.00	.0%
42990050	STREET MARKING - PRIOR YEA	0	3,382	3,382	3,381.61	.00	.00	100.0%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	1,077.75	.00	26,322.25	3.9%
43290000	SANITATION/STREET CLEANING	0	1,500	1,500	.00	.00	1,500.00	.0%
43320000	REFUSE DISPOSAL EXPENSES	2,304,300	0	2,304,300	360,461.83	.00	1,943,838.17	15.6%
43920000	SANITATION/DRAINAGE	30,000	0	30,000	8,247.80	.00	21,752.20	27.5%
43990000	SANITAION/DRAINAGE	0	80,925	80,925	1,265.73	.00	79,659.28	1.6%
48180000	PARKING METERS - PRIOR YR	0	5,208	5,208	1,736.00	.00	3,472.00	33.3%
48190000	PARKING METER EXP - PRIOR	0	6,348	6,348	2,001.15	.00	4,347.03	31.5%
49110000	Cemetery SALARIES	100,880	0	100,880	29,288.60	.00	71,591.40	29.0%
49120000	Cemetery EXPENSES	18,980	0	18,980	6,129.44	.00	12,850.56	32.3%
49130000	Cemetery SALARIES OTHER	3,100	0	3,100	712.98	.00	2,387.02	23.0%
49180000	PR YR CEMETERY SALARY&WAGE	0	53,306	53,306	7,897.69	.00	45,408.10	14.8%
49190000	CEMETERY PRIOR YEAR	0	4,111	4,111	87.41	.00	4,023.09	2.1%
51010000	Health SALARIES	288,017	0	288,017	65,210.04	.00	222,806.96	22.6%
51020000	Health EXPENSES	20,790	0	20,790	5,267.94	.00	15,522.06	25.3%
51090000	HEALTH - PRIOR YEAR	0	1,414	1,414	1,163.75	.00	250.00	82.3%
54110000	Council on Aging SALARIES	87,220	0	87,220	17,072.17	.00	70,147.83	19.6%
54120000	Council on Aging EXPENSES	36,180	0	36,180	5,993.18	.00	30,186.82	16.6%
54310000	Veterans Services SALARIES	100,288	0	100,288	23,143.32	.00	77,144.68	23.1%
54310010	Veterans Graves SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
54320000	Veterans Services EXPENSES	302,750	0	302,750	66,757.02	.00	235,992.98	22.1%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54390000	VETERANS SERVICES EXP - PR	0	5,000	5,000	441.48	.00	4,558.52	8.8%
54910000	Senior Tax Relief SALARY	10,000	0	10,000	500.00	.00	9,500.00	5.0%

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54980000	SENIOR TAX RELIEF- PRIOR Y	0	1,000	1,000	.00	.00	1,000.00	.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	1,000.00	.00	.00	100.0%
59920030	DISABILITY COMMISSION	3,000	0	3,000	.00	.00	3,000.00	.0%
59990010	MONTACHUSETT HOME CARE - P	0	1,000	1,000	1,000.00	.00	.00	100.0%
61010000	Library SALARIES	885,371	0	885,371	190,053.73	.00	695,317.27	21.5%
61020000	Library EXPENSES	336,165	0	336,165	103,107.78	.00	233,057.22	30.7%
63010000	Recreation Commission SALA	391,612	0	391,612	168,067.54	.00	223,544.46	42.9%
63020000	Recreation Commission EXPE	51,100	0	51,100	10,597.18	.00	40,502.82	20.7%
63090000	RECREATION EXPENSES - PR Y	0	164	164	35.00	.00	129.00	21.3%
63095000	RECREATION CAPITAL OUTLY-P	0	120,272	120,272	12,723.23	.00	107,549.21	10.6%
65010010	DOYLE FIELD SALARIES	8,000	0	8,000	2,160.00	.00	5,840.00	27.0%
65020010	DOYLE FIELD EXPENSES	37,250	0	37,250	11,469.35	.00	25,780.65	30.8%
65090010	DOYLE FIELD EXPENSES - PR	0	4,050	4,050	28.54	.00	4,021.94	.7%
67020000	PARK EXPENSES	3,395	0	3,395	3,007.21	.00	387.79	88.6%
69120000	Historical Commission EXPE	3,315	0	3,315	259.38	.00	3,055.62	7.8%
69220010	CHRISTMAS DECORATIONS EXPE	21,000	0	21,000	.00	.00	21,000.00	.0%
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	150.00	.00	5,850.00	2.5%
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	.00	.00	920,000.00	.0%
71020030	PRINCIPAL DEBT SERVICE - S	1,270,000	0	1,270,000	.00	.00	1,270,000.00	.0%
75120000	Interest on Bonds EXPENSES	261,549	0	261,549	.00	.00	261,549.00	.0%
75120040	INTEREST ON LOANS - SCHOOL	43,750	0	43,750	.00	.00	43,750.00	.0%
90010000	SCHOOL SALARY & WAGES	37,926,267	0	37,926,267	4,083,427.69	.00	33,842,839.31	10.8%
90020000	SCHOOL EXPENSES	22,898,733	0	22,898,733	1,042,831.62	.00	21,855,901.38	4.6%
90050060	MSBA REPAIR PROJECTS	0	85,000	85,000	.00	.00	85,000.00	.0%
90090002	SCHOOL - FY12 CARRY OVER	0	979,593	979,593	696,957.24	.00	282,636.09	71.1%
90095000	SCHOOL CAPITAL OUTLAY - PR	0	322,487	322,487	.00	.00	322,487.12	.0%
90095010	HIGH SCHOOL RENOVATION	0	68,314	68,314	.00	.00	68,313.70	.0%
90220000	SCHOOL TRANSPORTATION	2,600,000	0	2,600,000	-240.00	.00	2,600,240.00	.0%
90290000	SCHOOL TRANSPORTATION - PR	0	227,054	227,054	226,756.20	.00	297.95	99.9%
90310000	SCHOOL CROSSING GUARDS	40,000	0	40,000	1,844.39	.00	38,155.61	4.6%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
	GRAND TOTAL	104,341,000	6,311,399	110,652,399	19,736,304.97	.00	90,916,094.17	17.8%

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1700 D.P.W. - WATER							
17000101 WATER SALARIES	188,647	0	188,647	42,170.16	.00	146,476.84	22.4%
17000105 WATER REGULAR LABOR	587,665	0	587,665	140,846.80	.00	446,818.20	24.0%
17000106 WATER OVERTIME SALARIES	80,000	0	80,000	16,457.03	.00	63,542.97	20.6%
17000108 WATER PART-TIME WORKERS SA	50,000	0	50,000	12,295.10	.00	37,704.90	24.6%
17000201 WATER EXPENSES	1,680,932	0	1,680,932	412,709.56	.00	1,268,222.03	24.6%
17000202 WATER SUPPORT SERVICES EXP	1,004,883	0	1,004,883	347,090.58	.00	657,792.42	34.5%
17000203 WATER CAPITAL OUTLAY EXPEN	0	0	0	.00	.00	.00	.0%
17000204 WATER RESOURCE ASSESSMENT	50,000	0	50,000	7,136.30	.00	42,863.70	14.3%
17000207 WATER DEBT SERVICE- PRINCI	1,064,836	0	1,064,836	789,836.41	.00	275,000.00	74.2%
17000208 WATER DEBT - INTEREST ON B	503,037	0	503,037	140,901.03	.00	362,135.97	28.0%
17000214 WATER CIP SUPPLMNTL APPROP	0	345,591	345,591	229,022.10	.00	116,568.67	66.3%
17000801 D.P.W. - WATER	0	6,000	6,000	.00	.00	6,000.00	.0%
17000805 WATER - REGULAR LABOR	0	20,000	20,000	.00	.00	20,000.00	.0%
17000902 WATER SUPPORT SERVICES-PR	0	10,000	10,000	3,336.28	.00	6,663.72	33.4%
17009201 WATER DEPARTMENT EXP- PRIO	0	20,000	20,000	9,584.16	.00	10,415.84	47.9%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	323,594	323,594	87,399.17	.00	236,194.86	27.0%
GRAND TOTAL	5,210,000	725,185	5,935,185	2,238,784.68	.00	3,696,400.12	37.7%

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1800 D.P.W. - SEWER							
18000101 SEWER SALARY & WAGES	148,708	0	148,708	27,337.68	.00	121,370.32	18.4%
18000105 SEWER REGULAR LABOR	267,986	0	267,986	60,092.00	.00	207,894.40	22.4%
18000106 SEWER OVERTIME	39,800	0	39,800	5,114.96	.00	34,685.04	12.9%
18000201 SEWER EXPENSES	2,328,973	0	2,328,973	693,390.00	.00	1,635,583.33	29.8%
18000207 SEWER DEBT SERVICE - PRINC	579,698	0	579,698	474,698.26	.00	105,000.00	81.9%
18000208 SEWER DEBT - INTEREST ON B	452,074	0	452,074	68,455.01	.00	383,618.50	15.1%
18000901 SEWER DEPARTMENT - PRIOR Y	0	60,400	60,400	594.62	.00	59,805.34	1.0%
18002004 SEWER SUPPORT SERVICES	682,761	0	682,761	27,735.63	.00	655,024.87	4.1%
18009003 SEWER CAPITAL OUTLAY - PR	0	381,598	381,598	23,241.98	.00	358,355.84	6.1%
GRAND TOTAL	4,500,000	441,998	4,941,998	1,380,660.14	.00	3,561,337.64	27.9%

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1110 COMMUNITY DEVELOPMENT BLOCK GR	ORIGINAL APPROP	TRANFRS ADJSTMTS	PROGRAM INCOME	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
11100101 CDBG ADMINISTRATION SALARY	48,393.00	2,948.48	0.00	51,341.48	12,100.65	39,240.83
11100105 SUMMER YOUTH SALARY & WAGES	11,000.00	546.00	0.00	11,546.00	10,786.00	760.00
11100108 CDBG CODE ENFORCEMENT SALARIES	55,543.00	219.96	0.00	55,762.96	13,881.60	41,881.36
11100109 CDBG HOUSING REHAB SALARIES	31,734.00	166.68	0.00	31,900.68	7,946.12	23,954.56
11100117 CDBG ECONOMIC DEVELOPMENT S&W	51,476.00	228.14	0.00	51,704.14	12,865.17	38,838.97
11100201 CDBG ADMINISTRATION EXPENSE	17,569.00	2,606.41	3,035.73	23,211.14	1,201.11	22,010.03
11100205 SUMMER YOUTH EXPENSES	1,500.00	97.48	0.00	1,597.48	784.18	813.30
11100208 CDBG CODE ENFORCEMENT EXPENSE	22,754.00	1,213.03	0.00	23,967.03	122.11	23,844.92
11100209 CDBG HOUSING REHAB EXPENSE	6,000.00	4,394.93	0.00	10,394.93	1,037.25	9,357.68
11100213 CDBG SPANISH CENTER EXPENSE	2,500.00	0.00	0.00	2,500.00	259.56	2,240.44
11100217 CDBG ECONOMIC DEVELOPMENT EXP	20,883.00	1,011.06	0.00	21,894.06	720.13	21,173.93
11100222 BATTERED WOMAN'S RESOURCES,INC	2,200.00	0.00	0.00	2,200.00	828.00	1,372.00
11100223 BEACON OF HOPE	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00
11100246 MAYOR'S OFFICE - ENERGY ASST.	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
11100247 BOY'S & GIRLS CLUB	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00
11100249 MONT. OPPORTUNITY COUNCIL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
11100253 RECREATION DEPT - SUMMER PROGR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
11100254 L.H.A. - ALLENCREST	0.00	3,071.50	0.00	3,071.50	0.00	3,071.50
11100255 MONTACHUSETT ADDICTION COUNCIL	3,500.00	0.00	0.00	3,500.00	1,760.00	1,740.00
11100259 MAYORS OFFICE-STATE POOL FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
11100261 MONT HOME CARE CORPORATION	4,900.00	229.82	0.00	5,129.82	423.49	4,706.33
11100262 MONT INTERFAITH HOSPITALITY	6,422.00	0.00	0.00	6,422.00	1,070.00	5,352.00
11100264 HOUSING REHAB CONSTRUCTION	63,412.00	128,512.01	12,142.95	204,066.96	23,600.00	180,466.96
11100268 DPW SIDEWALK PROGRAM	15,000.00	15,000.00	0.00	30,000.00	0.00	30,000.00
11100272 COMMUNITY HEALTH CONNECTIONS	0.00	450.00	0.00	450.00	0.00	450.00
11100274 S A C - SUMMER PROGRAM	2,500.00	0.00	0.00	2,500.00	605.79	1,894.21
1110HUD8 HUD 108 LOAN	0.00	0.00	0.00	0.00	35,802.63	-35,802.63
GRAND TOTAL	391,486.00	160,695.50	15,178.68	567,360.18	128,793.79	438,566.39