CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2013

ASSETS

CASH:		
REVENUE CASH	54,469,461.27	
NON-REVENUE CASH	(145,269.52)	
CDBG CASH	(2,825.59)	54,321,366.16
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2013:		
REAL ESTATE	14,237,252.63	
PERSONAL PROPERTY	462,385.33	
LEVY OF 2012:		
REAL ESTATE	10,076.59	
PERSONAL PROPERTY	28,150.59	
LEVY OF 2011:		
REAL ESTATE	4,728.08	
PERSONAL PROPERTY	25,175.58	
LEVY OF 2010:		
REAL ESTATE	5,851.10	
PERSONAL PROPERTY	17,487.19	
LEVY OF 2009:		
REAL ESTATE	4,449.68	
PERSONAL PROPERTY	16,358.60	
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	15,111,819.56
MOTOR VEHICLE EXCISE:		
LEVY OF 2013	699,973.17	
LEVY OF 2012	180,191.67	
LEVY OF 2011	57,482.66	
LEVY OF 2010	42,496.76	
LEVY OF 2009	45,157.67	
LEVY OF 2008	49,118.95	
LEVY OF 2007	47,044.52	
LEVY OF 2006	40,207.38	
LEVY OF 2005	37,579.11	
LEVY OF 2004	34,980.46	
LEVY OF 2003	34,755.63	
LEVY OF 2002	30,900.30	
LEVY OF 2001	28,495.09	
LEVY OF 2000	21,627.59	
LEVY OF 1999	23,147.98	
LEVY OF 1998	18,868.50	
LEVY OF 1997	20,550.16	
LEVY OF 1996	19,926.35	
LEVY OF 1995	23,931.74	
LEVY OF 1994	22,148.89	
LEVY OF 1993	23,952.98	
LEVY OF 1992	29,209.05	
LEVY OF 1991	41,770.03	1,573,516.64
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,805,645.18	
POSSESSIONS	525,522.67	2,331,167.85
SPECIAL TAXES:		
IN LITIGATION	13,962.98	
DEFERRED TAXES	3,777.54	17,740.52
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	1,127.50	
BUILDING INSPECTOR	8,430.00	
COUNCIL ON AGING	51.08	
STREET OPENINGS	-	
ASSESSOR'S - 38D FEE'S	28,579.39	

TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	8,000,000.00	
INTERFUND BORROWINGS:		
HIGH SCHOOL RENOVATION PROJECT	9,491,989.72	17,491,989.72

LIABILITIES AND RESERVES

STATE ASSESSMENTS:		
CHARTER SCHOOL	214,962.00	
SCHOOL CHOICE	628,871.00	
RMV RELEASE FEE'S	21,140.00	
M.A.R.T.	137,883.00	
MOSQUITO CONTROL	18,650.00	
SPECIAL EDUCATION	7,089.00	
AIR POLLUTION DISTRICT	2,530.00	1,031,125.00
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	7,734.79	
OPTIONAL LIFE	(14,642.16)	
TAX SHELTERED ANNUITY	265.00	
DEFFERRED COMPENSATION	430.90	
DEFFERED COMPENSATION - OBRA	(92.62)	
SCHOOL CLERKS	0.00	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
SICK LEAVE BANK	46.12	(6,228.01)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,184.94	
POLICE CONFISCATED FUNDS	55,590.07	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
TAX ESCROW	0.00	
SITE PLANS - MISC	3,800.00	
NEXTEL SECURITY DEPOSIT	2,600.00	108,762.95
AGENCY:		
PRIVATE DETAILS - POLICE	(945.55)	
PRIVATE DETAILS - CITY HALL	1,344.24	
PRIVATE DETAILS - FIRE	32,590.95	
F.L.L.A.C.	12,865.05	
SPORTING LICENSES DUE STATE	6,352.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	0.00	
HEALTH TOBACCO ALLIANCE	(32,255.10)	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	196,561.39	
DEPUTY COLLECTIONS	2,135.64	
PLANNING - PERFORMANCE BONDS	191,007.10	
ALS RECEIPTS RESERVED	2,468.75	
PURCHASING DEPOSITS	10,365.18	444,238.55
TAILINGS:		
UNCLAIMED CHECKS		88,755.24
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	240,101.87	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	9,976.60	
SCHOOL E-RATE ACCOUNT	182,984.67	
OTHER:		
GENERAL GOVERNMENT:		
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	10,051.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	47.83	
PLANNING DEPT. - TOURISM DONATIONS	0.00	
EMERGENCY MANAGEMENT	2,121.04	
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	2,128.12	
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	11,515.87	

AMBULANCE II	2,210,373.25	
FIRE ALARM MONITORING	31,730.00	
LICENSE COMMISSION	2,705.00	
VETERANS SERVICES	270,704.96	
PRIVATE DETAILS - POLICE	34,742.82	
PRIVATE DETAILS - FIRE	-	
PRIVATE DETAILS - CITY HALL	(684.66)	2,587,759.34
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	967,931.16	
WATER SERVICES	19,731.01	
WATER LIENS A.T.T. FY 2012	(1,623.59)	
WATER LIENS A.T.T. FY 2013	190,757.03	1,176,795.61
WASTEWATER TREATMENT:		
SEWER FEES	989,374.73	
SEPTAGE CHARGES	9,201.00	
SEWER ASSESSMENTS - 2013	427.68	
SANITATION CHARGES	1,051.46	
SEWER LIENS - FY 2013	173,247.45	
SEWER LIENS - FY 2012	4,114.80	
SEWER LIENS - FY 2009	-	1,177,417.12
FEDERAL/STATE AID:		
CDBG - HUD SECTION 108 LOAN	-	
C.D.B.G. LETTER OF CREDIT	284,167.08	
W.P.A.T. Bond Proceeds Water Sys (DWS 08-12)	-	
W.P.A.T. Bond Proceeds Sewer Sys (CWS 09-20A)	1,643,532.04	1,927,699.12
LOANS AUTHORIZED		41,986,397.00
REVENUE:		
GENERAL FUND REVENUE	-	
WATER RATES TO BE COLLECTED	548,314.25	
SEWER RATES TO BE COLLECTED	315,919.01	864,233.26
ESTIMATED RECEIPTS		11,111,287.89

PUBLIC WORKS:		
CEMETERY	5,902.61	
HOME COMPOSTING BINS	864.25	
MAYOR'S TREE DONATION	(69.87)	
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	62,261.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	9,916.27	
VETERANS/PINE GROVE	935.60	
MONUMENT DONATIONS	5,841.92	
EMERGENCY FUEL ASSISTANCE	791.51	
CULTURE & RECREATION:		
ARTIST GATEWAY DONATIONS	8,200.71	
SHOLAN FARMS	498.21	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	21,359.01	
LIBRARY	28,486.36	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	23,842.46	
STARBURST	4,399.42	
MAYOR'S CHRISTMAS DECORATIONS	(19,505.60)	
RECREATION PLAYGROUND	(1,134.00)	
LIBRARY LITERACY	15.11	
FOOTBALL HALL OF FAME	(941.37)	711,539.00
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	185,587.65	
WORKER'S COMPENSATION FUND 2012	260,539.00	
WORKER'S COMPENSATION FUND 2013	263,576.00	
SCHOLARSHIP	7,455.00	
PERPETUAL CARE	4,875.00	
SALE OF LOTS	5,525.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	156,572.49	
LIBRARY	22,004.56	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	(9,491.49)	
UNEMPLOYMENT INSURANCE	21,154.44	
CEMETERY IMPROVEMENT	(2,500.00)	
GROUP INSURANCE CLAIMS - FUND BALANCE	7,704,875.31	
OPEB LIABILITY TRUST	4,185,400.09	
CLAIMS TRUST - NEW PLAN DESIGN	(2,587,580.40)	10,448,358.66
FEDERAL GRANTS:		
FY2013:		
P140 EDUCATOR QUALITY	165,944.64	
P155 NEXT GENERATION	2,500.00	
P160 ENHANCED ED TECH	465.92	
P170 TECHNOLOGY ENHANCEMENT	4,000.00	
P180 LEP SUPPORT	2,309.36	
P184 LEP-SUMMER SCHOOL	(3,666.00)	
P201 RACE TO THE TOP	22,895.11	
P206 EDUCATOR JOBS	0.00	
P240 IDEA SPED	(81,703.07)	
P240 SPED ED ROLLOVER	3,817.00	
P262 EARLY CHILDHOOD	(6,420.98)	
P274 CURRICULUM FRAMEWORKS	(5,277.65)	
P305 TITLE I	130,071.89	
P321 TITLE 1 COMMENDATION SCHOOL	55,846.00	
P400 PERKINS VOC TECHNICAL	3,887.76	
P647 21st CENTURY LEARNING	10,630.67	
P738 K-12 LITERACY	(11,901.63)	
FY2012:		
P140 EDUCATOR QUALITY	(2,159.96)	
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(285.00)	
P170 TECHNOLOGY ENHANCEMENT	(6,539.00)	
P180 LEP SUPPORT	1,071.32	
P184 LEP - SUMMER SCHOOL	3,666.00	
P201 RACE TO THE TOP	(2,180.00)	
P202 INNOVATION SCHOOLS	2,900.00	
P215 FEDERAL ADMINISTRATORS	(10,839.80)	
P240 IDEA SPED	56,699.29	
PFR 240 SPEC ED - ROLLOVER	(48,161.68)	
P255 MATH & SPED LEADER	0.00	
P262 EARLY CHILDHOOD	0.73	
P274 CURRICULUM FRAMEWORKS	198.94	
P305 TITLE 1	(30,308.27)	
P305 TITLE 1 ROLLOVER	15,899.45	
P321 TITLE 1 COMMENDATION SCHOOL	(52,356.82)	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	(545.57)	

P324 DISTRICT & SCHOOL PLAN	581.25
P400 PERKINS VOC. ED.	(1,019.01)
P647 21st CENTURY LEARNING	(2,034.33)
P738 K-12 LITERACY	5,375.00
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	0.00
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	5,739.38
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
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)	
P240 IDEA SPED	1,177.65	
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)	
		226,842.78
OTHER:		
GENERAL GOVERNMENT:		
EMA - DOT-HMEP	5,481.00	
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	(571.42)	
ENERGY EFFICIENCY GRANT	(3,217.64)	
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	(89,806.14)	
ARRA - POLICE O.T.	0.00	
POLICE COPS HIRING	(140,665.87)	
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	223.33	
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	(228,715.85)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2013:		
P203 INNOVATION IMPLEMENTATION	(639.78)	
P220 INTERVENTIONS	0.00	
P220E LEVEL 3 DISTRICT ASSISTANCE	0.00	
P237 COORD. FAMILY & COMM EXCH.	10,402.13	
P257 SYSTEM OF TIRED INSTRUCTION	(3,819.64)	
P290 ENHANCED SCHOOL HEALTH	(1,775.42)	
P298 EARLY CHILDHOOD PROG IMPROVEMEI	4,750.00	
P391 COMMUNITY PARTNERSHIP	3,044.62	
P625 4-8 SUMMER SUPPORT	(34,733.00)	
P701 FULL DAY KINDERGARTEN	(13,527.50)	
P806 EVIDENCED-BASED EARLY LITERACY	(2,479.48)	
SCHOOL FISCAL YEAR 2012:		
P237 COORD FAMILY & COMM EXCHANGE	(3,088.56)	
P290 ENHANCED SCHOOL HEALTH	(2,112.67)	
P391 EARLY CHILDHOOD	(1,540.55)	
P625 ACADEMIC SUPPORT	63,917.39	
P632 ACADEMIC SUPPORT SERVICE	(7,095.78)	
P701 KINDERGARTEN ENHANCEMENT	(8,838.98)	
SCHOOL FISCAL YEAR 2011:		
P220E LEVEL 3 DISTRICT & SCHOOL ASST.	1,140.00	
P237 COORD. FAMILY & COMM. EXCH.	(237.00)	
P257 SPED TIERED	(1,669.00)	
P290 ENHANCED SCHOOL HEALTH	0.00	
P310B MCKINNEY HOMELESS	737.66	
P625 ACADEMIC SUPPORT	(37,579.73)	
P625B STUDENT SUPPORT SERVICES	1,875.00	
P632 ACADEMIC SUPPORT SERVICE	3,070.12	
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	0.00	
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	0.00	
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	90.22	
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)	(62,085.71)
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
GREEN COMMUNITIES ENERGY GRANT	61,393.75	
CDAG-COMB & CARRIAGE DISTRICT	(56,875.00)	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	5,688.34	
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	(13,321.70)	
POLICE - E911 INCENTIVE	(26,450.05)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	(529.21)	
FIRE MDU DEPLOYMENT	4,841.65	
SAFE-FIRE	7,115.81	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	273.52	
EDUCATION:		
MSBA	1,818,224.95	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES:		
COUNCIL FOR AGING	57,976.44	
CULTURE & RECREATION:		
PUBLIC LIBRARIES	0.00	
ARTS COMMISSION	16,402.71	

CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
BARRETT POND DAM - REHAB PROJECT	0.00	
ADAMS ACT PROGRAM	12,630.00	
DOYLE FIELD RENOVATIONS	(6,299.98)	
MONOOSNOC BROOK PROJECT	928.50	
BARRETT POND	0.00	1,977,135.53
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	375.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	2,237,339.36	
SCHOOL ATHLETICS	49,404.87	
SCHOOL LUNCH - FUND BALANCE	115,073.15	
DRIVER TRAINING	105,672.93	
CONTINUING EDUCATION	10,252.31	
SUMMER SCHOOL	35,021.19	
TRADE SCHOOL	30,399.19	
DAY CARE FEES	323,967.94	
SCHOOL RENTAL FEE'S	3,599.88	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	216,056.67	
PRE-KINDERGARTEN FEE'S	369,324.10	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	1,539,226.06	
HIGH SCHOOL S.A.A.	76,710.92	
MISC. SCHOOLS S.A.A.	76,434.07	5,192,300.50
OTHER:		
RECREATION	122,844.34	
GALLAGHER BUILDING	425,522.51	
DAMAGES & INSURANCE RECOVERY	76,983.76	
GROWTH CONFERENCE PLANNING	(9.24)	625,341.37
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	38,988,868.97	
NON-REVENUE APPROPRIATION	(145,269.52)	
WATER REVENUE APPROPRIATIONS	1,966,564.27	
SEWER REVENUE APPROPRIATIONS	2,906,202.96	
CDBG APPROPIATIONS	(2,825.57)	43,713,541.11
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		24,494,398.28
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	10,018,358.28	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	77,683.51	
PARKING FEES	23,596.06	
WETLAND FEES	48,611.54	
WEIGHTS & MEASURES	7,796.58	
HIGHWAY STATE AID	(50,582.52)	10,283,655.45
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2013	357,986.32	
LEVY OF 2012	1,031,541.66	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,678.80	
LEVY OF 2009	(49,869.21)	
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	2,143,672.32

REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,573,516.64	
TAX TITLES	2,331,167.85	
SPECIAL TAXES	17,740.52	
DEPARTMENTAL	2,587,759.34	
CEMETERY	35,315.00	
WATER	1,176,795.61	
SEWER RECEIVABLES	1,177,417.12	
FEDERAL/STATE AID	1,927,699.12	10,827,411.20
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		4,707,634.98
134,224,384.07		134,224,384.07

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - MARCH 31, 2013
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 2013 NON REVENUE APPROPRIATIONS THRU MARCH 31, 2013

	Available Fiscal 2013 7/1/2012	Stabilization Fund ntemal Borrowing	M.W.P.A.T. Bond Proceeds Drawdowns	Bond Proceeds	Bond Proceeds Used to Pay down Temporary Loan	Total Appropriation Available	Expenses	Balance
General Fund:								
High School Renovations	$ 2,573,948.64	$ 9,491,989.78		$ 9,155,000.00	$ 7,700,000.00	$13,520,938.42	$ 13,520,938.36	$ 0.06
Skyview Middle School	$ 324.54					$ 324.54	$ -	$ 324.54
School Additions Refund Loan	$ 7,635.40					$ 7,635.40	$ -	$ 7,635.40
Elementary School Design	$ 6,518.67					$ 6,518.67	$ -	$ 6,518.67
Southeast School Design	$ 49,588.98					$ 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	$ 799,765.31	$ 111,248.45
Wastewater Special Revenue Fund:								
Infiltration/Inflow Project	$ 1,020.75					$ 1,020.75	$ -	$ 1,020.75
Harvard St. Interceptor	$ 3,789.45					$ 3,789.45	$ -	$ 3,789.45
Sewer System Improvements	$ 872,856.79		$ 4,282,413.98			$ 5,155,270.77	$ 5,480,666.54	$ (325,395.77)
Totals:	$ 4,101,865.37	$ 9,491,989.78	$ 4,607,245.59	9,155,000.00	7,700,000.00	$19,656,100.74	$ 19,801,370.21	$ (145,269.47)

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2013
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	1,876,586.00	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	778,383.54	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	1,187,505.07	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

YEAR-TO-DATE BUDGET REPORT

FOR 2013 09

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110000	CITY COUNCIL-SALARIES	102,400	0	102,400	76,042.26	.00	26,357.74	74.3%
11120000	CITY COUNCIL EXPENSES	13,685	0	13,685	11,538.85	.00	2,146.15	84.3%
12110000	MAYOR SALARIES	210,425	8,545	218,970	150,929.93	.00	68,040.07	68.9%
12120000	MAYOR EXPENSES	10,000	0	10,000	5,099.24	.00	4,900.76	51.0%
12190000	MAYOR EXP. - PRIOR YEAR	0	6,014	6,014	5,417.15	.00	597.00	90.1%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-13,174.14	.00	14,074.14	-1463.8%
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	14,167	233,475	174,840.85	.00	58,634.15	74.9%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	3,952.92	.00	3,797.08	51.0%
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	1,861	32,572	32,457.86	.00	114.14	99.6%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	354.79	.00	1,825.21	16.3%
13790000	BUDGET DIRECTOR - PRIOR YE	0	2,028	2,028	728.10	.00	1,299.49	35.9%
13810000	PURCHASING AGENT SALARIES	114,411	7,377	121,788	89,444.66	.00	32,343.34	73.4%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	4,307.46	.00	2,942.54	59.4%
13890000	PURCHASING AGENT - PRIOR Y	0	1,914	1,914	1,442.28	.00	472.00	75.3%
14110000	ASSESSOR SALARIES	293,564	11,084	304,648	221,286.87	.00	83,361.13	72.6%
14120000	ASSESSOR EXPENSES	33,950	0	33,950	18,891.17	.00	15,058.83	55.6%
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	34,239.89	.00	24,122.09	58.7%
14295000	PRIOR YEAR CAPITAL OUTLAY	0	7,087	7,087	4,073.98	.00	3,013.18	57.5%
14510000	TREASURER SALARIES	130,030	5,115	135,145	99,067.84	.00	36,077.16	73.3%
14520000	TREASURER EXPENSES	49,585	0	49,585	36,763.58	.00	12,821.42	74.1%
14590000	TREASURER - PRIOR YEAR	0	2,177	2,177	2,177.02	.00	.00	100.0%
14610000	COLLECTOR SALARIES	143,151	8,324	151,475	97,408.58	.00	54,066.42	64.3%
14620000	COLLECTOR EXPENSES	153,260	0	153,260	116,794.97	.00	36,465.03	76.2%
14690000	COLLECTOR - PRIOR YEAR	0	4,437	4,437	3,919.20	.00	517.87	88.3%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	60,000	138,000	80,139.23	.00	57,860.77	58.1%
14990000	OTHER FINANCE EXP- PRIOR Y	0	45,000	45,000	11,206.12	.00	33,793.88	24.9%
15120000	CITY SOLICITOR EXPENSES	185,000	13,620	198,620	145,172.00	.00	53,448.00	73.1%
15190000	CITY SOLICITOR - PRIOR YEA	0	225	225	225.00	.00	.00	100.0%
15210000	PERSONNEL SAL & WAGES	53,302	3,495	56,797	41,716.43	.00	15,080.57	73.4%
15220000	PERSONNEL EXPENSES	4,000	0	4,000	1,167.61	.00	2,832.39	29.2%
15220010	PERSONNEL COLLECTIVE BARGA	495,000	-369,469	125,531	88,620.06	.00	36,910.94	70.6%
15290010	COLLECTIVE BARGAINIG - PR	0	55,445	55,445	32,782.73	.00	22,662.60	59.1%
15420000	INFORMATION TECHNOLOGY COM	164,897	0	164,897	73,198.08	.00	91,698.92	44.4%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	149,120	149,120	82,499.99	.00	66,620.25	55.3%
16110000	CITY CLERK SALARIES	172,575	7,917	180,492	131,893.33	.00	48,598.67	73.1%
16120000	CITY CLERK EXPENSES	13,010	0	13,010	4,028.93	.00	8,981.07	31.0%
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	2,866	53,284	38,804.56	.00	14,479.44	72.8%

CITY OF LEOMINSTER

YEAR-TO-DATE BUDGET REPORT

FOR 2013 09

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16220000	ELECTION & REGISTRATION EX	98,000	24,175	122,175	80,987.75	.00	41,187.25	66.3%
16290000	ELECT & REG - PRIOR YEAR	0	250	250	.00	.00	250.00	.0%
16510000	LICENSE COMMISSION SALARIE	14,800	0	14,800	8,685.00	.00	6,115.00	58.7%
16520000	License Commission EXPENSE	3,025	1,500	4,525	3,241.09	.00	1,283.91	71.6%
17110000	Conservation Commission SA	52,523	0	52,523	35,188.02	.00	17,334.98	67.0%
17120000	CONSERVATION COMMISSION EX	6,353	4,410	10,763	2,866.82	.00	7,896.18	26.6%
17190000	CONSERVATION COMM EXP - FY	0	22,502	22,502	12,205.97	.00	10,295.56	54.2%
17510000	Planning Board SALARIES	124,514	6,594	131,108	95,175.69	.00	35,932.31	72.6%
17520000	Planning Board EXPENSES	8,000	0	8,000	1,873.92	.00	6,126.08	23.4%
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	2,333.31	.00	1,666.69	58.3%
17620000	Board of Appeals EXPENSES	5,300	1,095	6,395	1,459.72	.00	4,935.28	22.8%
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	36,421.48	.00	15,406.52	70.3%
18220000	ECONOMIC DEVELOPMENT EXPEN	44,150	0	44,150	2,361.21	.00	41,788.79	5.3%
18290000	ECONOMIC DEVELOPMENT-PRIOR	0	298	298	292.60	.00	5.09	98.3%
19210010	GALLAGHER BUILDING SALARIE	0	52,436	52,436	37,163.81	.00	15,272.19	70.9%
19220000	Municipal Buildings EXPENS	120,000	0	120,000	78,365.58	.00	41,634.42	65.3%
19220040	MUNICIPAL BUILDING MAINTEN	16,864	0	16,864	13,424.77	.00	3,439.23	79.6%
19230000	Municipal Buildings O.T.	5,000	5,000	10,000	6,131.80	.00	3,868.20	61.3%
19280010	GALLAGHER SAL & WAGES-PRIO	0	6,637	6,637	6,637.18	.00	.00	100.0%
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	47,453.18	.00	2,246.83	95.5%
19290040	MUN. BLDNG MAINTENANCE- PR	0	95,085	95,085	35,960.96	.00	59,124.06	37.8%
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	242,836	5,704,212	3,658,109.54	.00	2,046,102.46	64.1%
21020000	POLICE EXPENSES	450,000	14,965	464,965	422,502.68	.00	42,462.32	90.9%
21020040	Police STAT COURT-LIGHT	94,000	0	94,000	63,435.74	.00	30,564.26	67.5%
21030000	POLICE OVERTIME	317,000	125,000	442,000	376,479.98	.00	65,520.02	85.2%
21050000	Police CAPITAL	0	25,700	25,700	.00	.00	25,700.00	.0%
21050040	POLICE STATION CAPITAL OUT	0	163,410	163,410	.00	.00	163,410.00	.0%
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	4,349.22	.00	51,827.76	7.7%
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	291,009.41	.00	24,257.20	92.3%
21095040	POLICE STATION	0	29,813	29,813	14,242.58	.00	15,570.65	47.8%
22010000	Fire SALARIES	5,405,968	255,426	5,661,394	3,912,558.40	.00	1,748,835.60	69.1%
22020000	Fire EXPENSES	457,000	0	457,000	352,572.74	.00	104,427.26	77.1%
22030000	FIRE OVERTIME	520,000	150,000	670,000	621,068.57	.00	48,931.43	92.7%
22050000	Fire CAPITAL	15,000	0	15,000	2,298.00	.00	12,702.00	15.3%
22080000	FY 04 Fire Dept. Salary &	0	120,000	120,000	114,803.86	.00	5,196.14	95.7%
22090000	FIRE EXPENSES - PRIOR YEAR	0	20,262	20,262	20,011.82	.00	250.35	98.8%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	1,181,020	1,181,020	962,936.78	.00	218,083.22	81.5%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24110000	Building Inspector SALARIE	276,023	12,807	288,830	198,664.66	.00	90,165.34	68.8%
24120000	Building Inspector EXPENSE	17,800	0	17,800	9,730.80	.00	8,069.20	54.7%
24210000	Gas Inspector SALARIES	1,900	0	1,900	1,175.00	.00	725.00	61.8%
24220000	Gas Inspector EXPENSES	1,900	0	1,900	399.09	.00	1,500.91	21.0%
24290000	GAS INSPECTOR - PRIOR YEAR	0	149	149	.00	.00	149.40	.0%
24310000	Plumbing Inspector SALARIE	62,622	0	62,622	45,761.50	.00	16,860.50	73.1%
24320000	Plumbing Inspector EXPENSE	5,880	0	5,880	4,384.18	.00	1,495.82	74.6%
24390000	PLUMBING INSPECTOR - PR YR	0	46	46	.00	.00	45.62	.0%
24410000	SEALER OF WEIGHTS & MEAS S	30,000	0	30,000	21,345.30	.00	8,654.70	71.2%
24420000	SEALER OF WEIGHTS & MEAS E	2,500	0	2,500	1,301.52	.00	1,198.48	52.1%
24510000	Wire Department SALARIES	156,489	0	156,489	111,751.00	.00	44,738.00	71.4%
24520000	Wire Department EXPENSES	43,150	0	43,150	24,226.60	.00	18,923.40	56.1%
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	90,315.88	.00	14,824.27	85.9%
29110000	EMERGENCY MANAGEMENT SALAR	104,929	4,783	109,712	71,482.82	.00	38,229.18	65.2%
29120000	EMERGENCY MANAGEMENT EXPEN	45,500	15,000	60,500	50,328.86	.00	10,171.14	83.2%
29150000	EMERGENCY MANAGEMENT-CAP O	0	0	0	.00	.00	.00	.0%
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	449.59	.00	.00	100.0%
29220000	Dog Officer EXPENSES	98,400	0	98,400	8,887.22	.00	89,512.78	9.0%
29410000	Forestry Department SALARI	210,960	19,646	230,606	166,148.52	.00	64,457.48	72.0%
29420000	Forestry Department EXPENS	24,165	4,000	28,165	20,124.40	.00	8,040.60	71.5%
29430000	Forestry Department SAL OT	3,780	0	3,780	1,249.22	.00	2,530.78	33.0%
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	46,079.03	.00	28,920.97	61.4%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	2,147.20	.00	47,852.80	4.3%
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	40,000.00	.00	.00	100.0%
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	7,678.88	.00	2,121.12	78.4%
31220000	INSURANCE	554,000	0	554,000	463,183.61	.00	90,816.39	83.6%
31290000	INSURANCE-PRIOR YEAR	0	253,242	253,242	228,243.00	.00	24,998.52	90.1%
31320000	UNEMPLOYMENT INSURANCE	30,000	40,000	70,000	50,410.57	.00	19,589.43	72.0%
31390000	UNEMPLOYMENT INSURANCE-PR	0	6,918	6,918	6,918.07	.00	.00	100.0%
31410000	GROUP INSURANCE SALARY & W	30,711	1,861	32,572	10,539.91	.00	22,032.09	32.4%
31420000	GROUP INSURANCE	4,245,000	0	4,245,000	2,806,222.03	.00	1,438,777.97	66.1%
31490000	GROUP INSURANCE - PRIOR YE	0	30,044	30,044	9,796.65	.00	20,247.50	32.6%
31620000	MEDICARE INSURANCE	272,000	0	272,000	186,474.07	.00	85,525.93	68.6%
31720000	O.P.E.B. CONTRIBUTIONS	1,575,000	0	1,575,000	838,621.11	.00	736,378.89	53.2%
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	-100,000	0	.00	.00	.00	.0%
42110000	Public Works-Adm Salaries	164,715	10,684	175,399	136,571.02	.00	38,827.98	77.9%

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ACCOUNTS FOR: 0001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42120000	Public Works-Adm Expenses	250,800	0	250,800	196,730.41	.00	54,069.59	78.4%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	10,527	10,527	10,521.64	.00	5.18	100.0%
42210000	Highway SALARIES	745,984	46,376	792,360	572,201.63	.00	220,158.37	72.2%
42230000	HIGHWAY OVERTIME	42,000	15,000	57,000	43,666.58	.00	13,333.42	76.6%
42250000	HIGHWAY CAPITAL OUTLAY	0	64,800	64,800	14,562.00	.00	50,238.00	22.5%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	396,204	396,204	345,074.00	.00	51,130.02	87.1%
42320000	Snow & Ice EXPENSES	675,000	125,000	800,000	824,451.49	.00	-24,451.49	103.1%
42330000	Snow & Ice SALARIES OTHER	125,000	100,000	225,000	231,561.19	.00	-6,561.19	102.9%
42390000	SNOW & ICE	0	19,132	19,132	18,462.48	.00	669.70	96.5%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	8,882.43	.00	3,117.57	74.0%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	276,185.32	.00	153,814.68	64.2%
42920030	STREET RESURFACING	0	872,256	872,256	859,866.22	.00	12,389.78	98.6%
42920040	SIDEWALKS & CURBING EXPEN	50,000	12,000	62,000	41,801.51	.00	20,198.49	67.4%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	25,000.00	.00	.00	100.0%
42920070	LANDFILL CAPPING	64,268	0	64,268	33,874.13	.00	30,393.87	52.7%
42990010	STREET SIGNS & FENCES - PR	0	750	750	749.76	.00	.00	100.0%
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	6,577.04	.00	16,113.08	29.0%
42990040	SIDEWALKS & CURBING-PRIOR	0	100,000	100,000	92,885.66	.00	7,114.34	92.9%
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	4,700.41	.00	22,699.59	17.2%
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	1,457,873.38	.00	846,426.62	63.3%
43920000	SANITATION/DRAINAGE	30,000	62,000	92,000	16,752.58	.00	75,247.42	18.2%
43990000	SANITAION/DRAINAGE	0	80,925	80,925	75,714.35	.00	5,210.66	93.6%
48110000	Parking Meters SALARIES	0	10,000	10,000	944.00	.00	9,056.00	9.4%
48120000	Parking Meters EXPENSES	0	20,000	20,000	1,563.31	.00	18,436.69	7.8%
48180000	PARKING METERS - PRIOR YR	0	5,208	5,208	5,264.00	.00	-56.00	101.1%
48190000	PARKING METER EXP - PRIOR	0	6,348	6,348	6,235.35	.00	112.83	98.2%
49110000	Cemetery SALARIES	100,880	13,000	113,880	84,512.16	.00	29,367.84	74.2%
49120000	Cemetery EXPENSES	18,980	2,500	21,480	12,981.43	.00	8,498.57	60.4%
49130000	Cemetery SALARIES OTHER	3,100	0	3,100	3,024.10	.00	75.90	97.6%
49180000	PR YR CEMETERY SALARY&WAGE	0	53,306	53,306	35,222.07	.00	18,083.72	66.1%
49190000	CEMETERY PRIOR YEAR	0	4,111	4,111	87.41	.00	4,023.09	2.1%
51010000	Health SALARIES	288,017	8,218	296,235	214,166.23	.00	82,068.77	72.3%
51020000	Health EXPENSES	20,790	0	20,790	15,326.36	.00	5,463.64	73.7%
51090000	HEALTH - PRIOR YEAR	0	1,414	1,414	1,163.75	.00	250.00	82.3%
54110000	Council on Aging SALARIES	87,220	5,187	92,407	59,166.86	.00	33,240.14	64.0%
54120000	Council on Aging EXPENSES	36,180	0	36,180	17,826.55	.00	18,353.45	49.3%
54310000	Veterans Services SALARIES	100,288	6,490	106,778	78,406.27	.00	28,371.73	73.4%
54310010	Veterans Graves SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
54320000	Veterans Services EXPENSES	302,750	0	302,750	238,141.91	.00	64,608.09	78.7%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54350000	VETERANS SERVICES CAPITAL	0	12,100	12,100	.00	.00	12,100.00	.0%

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ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,000.00	.00	5,000.00	50.0%
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	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	51,466	936,837	660,276.59	.00	276,560.41	70.5%
61020000	Library EXPENSES	336,165	20,000	356,165	251,367.27	.00	104,797.73	70.6%
63010000	Recreation Commission SALA	391,612	10,712	402,324	291,929.98	.00	110,394.02	72.6%
63020000	Recreation Commission EXPE	51,100	0	51,100	24,335.27	.00	26,764.73	47.6%
63050000	Recreation Commission CAPI	0	271,480	271,480	.00	.00	271,480.00	.0%
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	30,365.63	.00	89,906.81	25.2%
65010010	DOYLE FIELD SALARIES	8,000	12,000	20,000	4,320.00	.00	15,680.00	21.6%
65020010	DOYLE FIELD EXPENSES	37,250	0	37,250	30,243.66	.00	7,006.34	81.2%
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	2,719.90	.00	675.10	80.1%
69120000	Historical Commission EXPE	3,315	3,300	6,615	3,566.51	.00	3,048.49	53.9%
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	1,319.50	.00	4,680.50	22.0%
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	1,270,000	535,000	1,805,000	370,000.00	.00	1,435,000.00	20.5%
75120000	Interest on Bonds EXPENSES	261,549	20,000	281,549	165,423.89	.00	116,125.11	58.8%
75120040	INTEREST ON LOANS - SCHOOL	43,750	0	43,750	22,575.00	.00	21,175.00	51.6%
90010000	SCHOOL SALARY & WAGES	37,926,267	0	37,926,267	26,039,509.02	.00	11,886,757.98	68.7%
90020000	SCHOOL EXPENSES	22,898,733	0	22,898,733	11,024,363.64	.00	11,874,369.36	48.1%
90050060	MSBA REPAIR PROJECTS	0	85,000	85,000	74,806.00	.00	10,194.00	88.0%
90090002	SCHOOL - FY12 CARRY OVER	0	979,593	979,593	901,787.80	.00	77,805.53	92.1%
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	464,644	3,064,644	2,313,672.59	.00	750,971.41	75.5%
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	18,120.45	.00	21,879.55	45.3%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL GENERAL FUND	104,341,000	9,442,581	113,783,581	74,794,712.17	.00	38,988,868.97	65.7%

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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	188,647	0	188,647	144,524.35	.00	44,122.65	76.6%
17000105 WATER REGULAR LABOR	587,665	41,000	628,665	478,073.79	.00	150,591.21	76.0%
17000106 WATER OVERTIME SALARIES	80,000	0	80,000	65,371.19	.00	14,628.81	81.7%
17000108 WATER PART-TIME WORKERS SA	50,000	0	50,000	16,546.46	.00	33,453.54	33.1%
17000201 WATER EXPENSES	1,680,932	0	1,680,932	1,352,268.77	.00	328,662.82	80.4%
17000202 WATER SUPPORT SERVICES EXP	1,004,883	-28,000	976,883	687,097.39	.00	289,785.61	70.3%
17000203 WATER CAPITAL OUTLAY EXPEN	0	500,000	500,000	.00	.00	500,000.00	.0%
17000204 WATER RESOURCE ASSESSMENT	50,000	0	50,000	19,121.77	.00	30,878.23	38.2%
17000207 WATER DEBT SERVICE- PRINCI	1,064,836	0	1,064,836	879,836.41	.00	185,000.00	82.6%
17000208 WATER DEBT - INTEREST ON B	503,037	0	503,037	386,118.04	.00	116,918.96	76.8%
17000214 WATER CIP SUPPLMNTL APPROP	0	345,591	345,591	308,051.91	.00	37,538.86	89.1%
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	20,000.00	.00	.00	100.0%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	323,594	323,594	121,274.17	.00	202,319.86	37.5%
TOTAL D.P.W. - WATER	5,210,000	1,238,185	6,448,185	4,481,620.53	.00	1,966,564.27	69.5%

CITY OF LEOMINSTER

YEAR-TO-DATE BUDGET REPORT

FOR 2013 09

ACCOUNTS FOR: 1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18000101 SEWER SALARY & WAGES	148,708	0	148,708	104,058.18	.00	44,649.82	70.0%
18000105 SEWER REGULAR LABOR	267,986	21,000	288,986	208,547.60	.00	80,438.80	72.2%
18000106 SEWER OVERTIME	39,800	0	39,800	10,242.71	.00	29,557.29	25.7%
18000201 SEWER EXPENSES	2,328,973	0	2,328,973	1,681,377.19	.00	647,596.14	72.2%
18000203 SEWER CAPITAL OUTLAY	0	750,000	750,000	-11,325.00	.00	761,325.00	-1.5%
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	328,268.50	.00	123,805.01	72.6%
18000901 SEWER DEPARTMENT - PRIOR Y	0	60,400	60,400	3,566.12	.00	56,833.84	5.9%
18002004 SEWER SUPPORT SERVICES	682,761	440,527	1,123,288	365,550.36	.00	757,737.14	32.5%
18009003 SEWER CAPITAL OUTLAY - PR	0	381,598	381,598	82,337.90	.00	299,259.92	21.6%
TOTAL D.P.W. - SEWER	4,500,000	1,653,525	6,153,525	3,247,321.82	.00	2,906,202.96	52.8%

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - MARCH 31, 2013

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILAB BJECT TO FUNDI
FISCAL 2012 PROGRAMS						
CDBG ADMINISTRATION SALARY	48,393.00	2,948.48	0.00	51,341.48	37,839.43	13,502.05
SUMMER YOUTH SALARY & WAGES	11,000.00	546.00	0.00	11,546.00	10,786.00	760.00
CDBG CODE ENFORCEMENT SALARIES	55,543.00	219.96	0.00	55,762.96	41,652.98	14,109.98
CDBG HOUSING REHAB SALARIES	31,734.00	166.68	0.00	31,900.68	36,869.20	(4,968.52)
CDBG ECONOMIC DEVELOPMENT S&W	51,476.00	228.14	0.00	51,704.14	38,603.09	13,101.05
CDBG ADMINISTRATION EXPENSE	17,569.00	2,606.41	6,015.38	26,190.79	3,496.87	22,693.92
SUMMER YOUTH EXPENSES	1,500.00	97.48	0.00	1,597.48	784.18	813.30
CDBG CODE ENFORCEMENT EXPENSE	22,754.00	1,213.03	0.00	23,967.03	13,634.44	10,332.59
CDBG HOUSING REHAB EXPENSE	6,000.00	4,394.93	0.00	10,394.93	4,672.09	5,722.84
CDBG SPANISH CENTER OUTREACH WORKER	2,500.00	(1,000.00)	0.00	1,500.00	865.28	634.72
CDBG ECONOMIC DEVELOPMENT EXPENSE	20,883.00	1,011.06	0.00	21,894.06	1,155.82	20,738.24
BATTERED WOMEN'S INC	2,200.00	0.00	0.00	2,200.00	2,075.75	124.25
BEACON OF HOPE	4,000.00	0.00	0.00	4,000.00	3,000.00	1,000.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	10,000.00	0.00	0.00	10,000.00	9,556.27	443.73
BOY'S & GIRL'S CLUB	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
MONT. OPPORTUNITY COUNCIL	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00
RECREATION DEPT-SUMMER PROGRAM	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
ALLENCREST	0.00	3,071.50	0.00	3,071.50	0.00	3,071.50
MONT ADDICTION COUNCIL	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00
MAYOR'S OFFICE - STATE POOL FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
MONT HOME CARE CORPORATION	4,900.00	229.82	0.00	5,129.82	2,505.65	2,624.17
MONT INTERFAITH HOSPITALITY	6,422.00	0.00	0.00	6,422.00	3,745.00	2,677.00
HOUSING REHAB CONSTRUCTION	63,412.00	128,512.01	24,061.61	215,985.62	95,667.35	120,318.27
DPW SIDEWALK PROGRAM	15,000.00	15,000.00	0.00	30,000.00	374.43	29,625.57
COMMUNITY HEALTH CONNECTION	0.00	450.00	0.00	450.00	0.00	450.00
S.A.C. - SUMMER PROGRAM	2,500.00	1,000.00	0.00	3,500.00	2,019.30	1,480.70
HUD 108 LOAN	0.00	199,930.00	0.00	199,930.00	194,843.83	5,086.17
	$391,486.00	$360,625.50	$30,076.99	$782,188.49	$511,846.96	$270,341.53

BALANCE JULY 1, 2012	$1,788.26
LETTER OF CREDIT DRAWDOWNS THRU MARCH 31, 2013	$277,226.14
HUD 108 LOAN PROCEEDS	$199,930.00
PROGRAM INCOME	$30,076.99
TOTAL AVAILABLE FOR DISBURSEMENT	$509,021.39
DISBURSEMENTS THRU MARCH 31, 2013	$511,846.96
BALANCE MARCH 31, 2013	($2,825.57)