To the Honorable Mayor and City Council:

I herewith submit the Annual Report of the City Comptroller showing all money received and expended during the Fiscal Year July 1, 2012 thru June 30, 2013 together with the Balance Sheet showing the statement of the various accounts of the City on June 30, 2013 and Debt Statement showing all outstanding debt and it's maturity.

Respectfully submitted,

John J. Richard
City Comptroller

ANALYSIS OF RECEIPTS

GENERAL FUND REVENUES

TAXES (NET OF REFUNDS):				
Current Year:				
Personal	$	2,061,814.33		
Real Estate	$	51,611,004.13		
Motor Vehicle Excise	$	3,112,656.55		
Prior Years:				
Personal	$	163,325.54		
Real Estate	$	635,182.53		
Motor Vehicle Excise	$	961,979.39		
Sale of Tax Possessions				
Tax Titles	$	579,671.16	$	59,125,633.63
PENALTIES AND INTEREST ON TAXES AND EXCISES:				
Personal and Real Estate Taxes	$	147,084.98		
Tax Titles	$	190,626.16		
Motor Vehicle Excise	$	47,114.81	$	384,825.95
OTHER TAXES:				
Hotel	$	234,078.71		
Forest Products	$	-	$	234,078.71
CHARGES FOR SEVICES:				
OTHER CHARGES FOR SERVICES:				
Cemeteries:				
Frost Fees	$	1,200.00		
Interments	$	39,725.00	$	40,925.00
Fee's:				
Assessor's Maps:				
Maps	$	1,276.00		
Treasurer/Collector:				
Municipal Liens	$	46,525.00		
Treasurer Cost	$	1,390.00		
Real Estate and Personal Property Tax Costs	$	19,723.02		
Motor Vehicle Excise Costs	$	150,776.17		
Treasurer Miscellaneous Fees	$	1,986.80		
Bad Check Fee's	$	990.00		

Prior Year - M.V. Excise	$	-		
M.V. Excise Holding Release Fee's	$	51,240.00		
Parking Holding Release Fee's	$	10,315.00		
Motor Vehicle Rental Surcharge	$	2,640.00		
City Clerk:				
Miscellaneous Lic. & Fee's	$	136,925.30		
Planning Board:				
Miscellaneous	$	7,931.00		
Police:				
Private Detail Fee's	$	25,297.13		
Photo Copies & Misc.	$	7,972.00		
Fingerprinting Fee's	$	290.00		
Alarm Useage Fee's	$	-		
Fire:				
Ambulance	$	1,166,313.14		
Fire Miscellaneous Fee's	$	29,041.50		
Private Detail Fee's	$	1,042.25		
Fire Alarm Monitoring	$	37,750.00		
Sealer, Weights & Measures:				
Miscellaneous Fee's	$	37,730.00		
Health:				
Trailer Parks	$	16,704.00		
Other Departmental Revenue:				
Council For Aging MART Reimbursement	$	6,782.48	$	1,760,640.79
RENTALS				
City Hall	$	375.00		
Gallagher Rental	$	300,293.86		
Property Rentals	$	16,118.92	$	316,787.78
LICENSES & PERMITS:				
Mayor:				
Cable T.V.	$	64,083.24		
License Commission:				
License Commission Licenses and Fee's	$	82,140.00		
Police:				
Police Licenses & Permits	$	8,037.50		
Building:				
Building Permits	$	424,024.40		
Wire Permits	$	30,122.00		
Plumbing Permits	$	44,771.00		
Gas Permits	$	25,836.00		
Highway:				
Street Opening	$	5,510.00		
Health:				
Health Miscellaneous	$	39,120.00	$	723,644.14

FEDERAL REVENUE:				
Medicare Part "D" Reimbursements	$	232,080.18		
Sewer Reimbursement	$	-		
FEMA Ice Storm Reimbursement	$	-		
FEMA Storm Reimbursements	$	692,421.84	$	924,502.02
STATE SHARED REVENUE - CHERRY SHEET:				
School:				
School Aid Ch. 70	$	42,835,377.00		
School Construction Projects	$	-		
MSBA High School Renovation	$	-		
Tuition - Charter School Reimbursement	$	169,478.00	$	43,004,855.00
Other:				
Additional Lottery Aid	$	-		
Veteran Benefits	$	222,870.00		
Unrestricted Aid	$	4,840,828.00		
Additional Assistance	$	-		
Police Career Incentive	$	-		
State Owned Land	$	137,149.00		
Abatements and Exemptions:				
Abate/Exempt Veterans	$	192,389.50		
Abate/Exemptions - Surviving Spouse	$	12,600.00		
Abate/Exemptions - Blind	$	2,362.50		
Abate/Exempt - Elderly	$	63,304.00		
			$	5,471,503.00
OTHER GOVERNMENTAL REVENUE:				
Court Fines	$	-		
Court Restitution	$	28,161.00	$	28,161.00
FINES AND FORFEITURES:				
Parking Violations	$	35,028.50		
Parking Violation Penalties	$	6,882.00		
Library	$	29,935.55		
Assessor's 38D Penalty Fees	$	68,175.00		
C.M.V.I.	$	76,757.50	$	216,778.55
MISCELLANEOUS REVENUES:				
Earnings on Investments	$	136,633.95	$	136,633.95
OTHER FINANCING SOURCES:				
MEMA Reimbursement - Ice Storm	$	95,851.00		
Disposal of Assets	$	10,168.04		
Medicaid Reimbursement	$	470,917.96		
Premium on Bonds	$	559,917.10		
Pending Commissions	$	137.10		
Payment in Lieu of Taxes	$	8,560.78		
Previous Year's Appropriation Refunds	$	36,128.01	$	1,181,679.99
TRANSFERS FROM TRUST TO GENERAL FUND:				
Cemetery Withdrawals	$	69,231.00	$	69,231.00

SPECIAL REVENUE ACCOUNTS

Sewer User Fees:		
Current Collections	$	4,990,034.40
Liens Added To Taxes	$	361,543.73
Septage Treatment Charges	$	7,110.00
Sewer Betterment Assessments	$	1,140.48
New Services	$	113,925.00

Sale of Assets	$	-		
Sewer I-I Fees	$	1,540.00		
Penalties	$	40,163.90		
Sanitation Services	$	2,304.46	$	5,517,761.97
Water User Fees:				
Current Collections	$	5,395,081.07		
Liens Added To Taxes	$	375,076.54		
Penalties	$	40,820.52		
Services	$	226,367.69		
Disposal of Assets	$	18,386.09	$	6,055,731.91
Non-Revenue Bond Proceeds:				
Water System Projects(drawdowns)(dw08-12a)	$	324,831.61		
Sewer System Improvements (drawdowns)	$	4,947,211.01		
High School Renovations	$	9,155,000.00		
Water System (drawdowns)(dw08-12)	$	-	$	14,427,042.62
Temporary Loan Proceeds:				
High School Renovations	$	4,000,000.00		
High School Renovations - (Internal borrowing)	$	10,845,100.35	$	14,845,100.35
Federal Grants:				
School:				
Fiscal Year 2013:				
P140 Educator Quality	$	191,748.00		
P140 Educator Quality Rollover	$	3,909.00		
P155 Next Generation	$	2,500.00		
P180 LEP Support	$	31,043.00		
P201 Reach the Top	$	60,640.00		
P206 Educational Jobs	$	437,892.00		
P240 SPED Entitlement	$	1,402,926.09		
P240 SPED Entitlement - Rollover	$	16,265.00		
P255 Math & SPED Leadership	$	2,050.00		
P262 Early Childhood	$	47,316.21		
P274 SPED Curriculum Frameworks	$	34,365.00		
P305 Title I Reading	$	780,399.00		
P305B Title I - Rollover	$	3,863.00		
P323 Chapter I Program Improvement	$	3,930.00		
P400 Perkins Vocational Ed Skills	$	45,680.00		
P647 21st Century Learn-Elementary Sch	$	146,663.00		
P738 K-12 Literacy	$	37,916.00		
Fiscal Year 2012:				
P140 Educator Quality	$	41,127.00		
P143 Level 3 District & School Assistant	$	23,315.00		
P160 Enhanced Ed. Quality	$	-		
P170 Technology Enhancement	$	44,339.00		
P180 LEP Support	$	8,456.00		
P201 Reach the Top	$	25,750.00		
P202 Innovation Schools	$	16,250.00		
P206 Educational Jobs	$	4,066.00		
P220 Level 3 District & School Assistance	$	346,417.44		
P240 SPED Entitlement - Rollover	$	32,899.00		
P255 Math & SPED Leadership	$	5,400.00		
P274 SPED Curriculum	$	36,432.73		
P305 Title I Reading	$	101,033.00		
P321 Title I Commendation School	$	55,846.00		
P323 Chapter I Program Improvement	$	34,498.00		
P324 District & School Planning	$	7,500.00		
P400 Perkins Vocational Ed Skills	$	14,629.00		
P632 Academis Support Service	$	109,583.00		

P738 K-12 Literacy	$	5,375.00		
Previous Years:				
P215 Smaller Learning Communities	$	8,591.70		
			$	4,170,613.17
Other:				
General Government:				
Energy Efficiency	$	26,500.00		
Public Safety:				
Police - Cops Hiring	$	65,000.00		
Office of Justice Program	$	40,000.00		
Justice Assistance Grant	$	17,775.45		
Homeland Security Grant	$	5,481.00		
Emergency Manage CERT Grant	$	22,241.41		
Public Works:				
Human Services:				
Community Development Block Grant	$	301,177.54		
Community Dev Block Grant-Prog. Income	$	134,747.00		
CDBG - HUD Section 108 Loan	$	199,930.00		
Cultural Recreation:				
Library - NEH - Big Read	$	1,200.00	$	814,052.40
State Grants:				
School:				
F.Y. 2013 Programs:				
P203 Innovation Implementation	$	17,392.00		
P220 Interventions	$	18,186.00		
P237 Coord Family Engagement	$	110,473.00		
P290 Enhanced School Health Services	$	53,720.00		
P298 Early Child Progress Improvements	$	4,750.00		
P391 Community Partnership for Children	$	31,536.00		
P625 4-8 Summer Academic Support	$	52,100.00		
P701 Kindergarten Enhancement	$	251,506.00		
P806 Evidence Based Early Literacy	$	3,059.48		
MSBA - High School Renovation Project	$	9,654,358.00		
F.Y. 2012 Programs:				
P237 Coord Family Engagement	$	17,843.85		
			$	10,214,924.33
Other:				
General Government:				
Green Communities - Energy Grant	$	61,393.75		
Election Reimbursement	$	9,809.00		
Public Safety:				
CCJ - Violence Against Women Act	$	28,513.33		
Police E-911 Incentive	$	37,401.82		
Fire MDU Deployment	$	2,000.00		
Fire Dive Equipment	$	-		
Safe Fire	$	6,325.00		
Public Works:				
Monoosnoc Brook Improvement	$	1,985.70		
Human Services:				
Council for Aging	$	56,161.00		
Culture & Recreation:				
Arts Commission	$	13,250.00		
Arts Commission - Interest Earned	$	9.04		
Adams Art Program	$	17,500.00	$	234,348.64
Revolving:				

School:				
School Lunch - Federal Grants	$	1,162,017.85		
School Lunch - State Grants	$	36,518.52		
School Lunch Fees	$	718,017.51		
Trade School	$	100,071.37		
School Driver Training	$	92,487.00		
School Athletic	$	150,514.00		
Pre-Kindergarten Fees	$	189,022.25		
Daycare Fees	$	695,350.20		
Continued Education	$	-		
Circuit Breaker Funds	$	1,552,077.00		
Lost Book Fund	$	-		
Summer School	$	92,421.59		
School Choice	$	1,377,696.70		
School Rental Fees	$	45,217.13		
Student Activity Account - High School	$	250,423.59		
Student Activity Account - Miscellaneous	$	91,582.32		
School Transportation Fees	$	80,578.40	$	6,633,995.43
Other:				
Recreation	$	283,723.13		
Damage and Fire Insurance Recoveries	$	18,861.35		
Workers Comp Fund - 2013 -Trans. From GF	$	304,230.00		
Growth Conference	$	1,900.00	$	608,714.48
Donations:				
School:				
Miscellaneous Educational	$	151,868.74		
E Rate Donations	$	6,956.40		
Bell Atlantic	$	-	$	158,825.14
Other:				
General Government:				
Emergency Management Agency	$	353.00		
Open Space Donation Account	$	2,301.00		
Public Safety:				
Police Honor Guard				
Police Youth Services	$	6,060.59		
Police Safety Equipment	$	6,850.00		
Fire Dept. Equipment	$	2,500.00		
Public Works:				
Home Composting Bins	$	25.00		
Human Services:				
Mayor's Fire Relief	$	40,589.96		
Council On Aging	$	1,231.00		
Elderly & Disabled	$	3,407.42		
Youth Commission	$	200.00		
Cemetery	$	2,550.00		
Culture & Recreation:				
Artist Gateway	$	12,432.39		
Library	$	30,245.88		
Mayor's Christmas Decorations	$	22,980.60		
Doyle Field Commission	$	66,830.17		
Starburst	$	18,181.00		
Johnny Appleseed	$	22,745.00	$	239,483.01
Receipts Reserved for Appropriations:				
Parking Meter Fee's	$	26,567.74		
Sale of Real Estate	$	-		
Disability Commission Fines	$	2,262.50		
Conservation Commission - Wetland Fees	$	6,627.50		
Library State Aid	$	44,536.28		
Highway State Aid	$	861,271.77		
Stabilization Fund Interest	$	32,655.89		
Stabilization Fund Temp. Loan Payback	$	10,845,100.35		

Stabilization Fund-Loan Payback (G.F.)	$	-		
Stabilization Fund-Temp Loan Payback (New)	$	-		
Weights & Measures Fines	$	13,050.00	$	11,832,072.03
Trust Funds:				
School:				
Kendall Fund Distribution	$	186,282.43		
Scholarship (Transfers - T.F.)	$	17,970.00		
Class of 1942 (new)	$	100,000.00		
Other:				
OPEB Liability Trust Fund:				
Investment Earnings	$	15,149.20		
Appropriation Transfers - General Funds:				
General Fund - City	$	875,000.00		
General Fund - School	$	875,000.00		
Water Fund	$	321,000.00		
Sewer Fund	$	755,000.00		
Miscellaneous Funds	$	9,084.04		
Perpetual Care	$	11,000.00		
Sale of Lots	$	22,000.00		
Charity Distribution	$	465.00		
Law Enforcement	$	-		
Library (Transfers - T.F.)	$	23,100.00	$	3,211,050.67
Claims Trust Fund FY13:				
Employee Deductions	$	4,982,644.33		
Claims Reimbursement	$	594,836.89		
Interest Earnings	$	20,154.47		
Appropriation Transfer:				
General Fund- City Active	$	2,654,712.15		
General Fund- City Retired	$	1,344,358.06		
General Fund- School Department (Active)	$	6,861,285.57		
General Fund- School Department (Retired)	$	2,385,772.41		
Special Revenue - Water Department	$	202,125.93		
Special Revenue - Sewer Department	$	93,239.16		
Special Revenue - CDBG	$	27,051.36		
Special Revenue - School Misc.	$	215,233.00		
Special Revenue - Misc. Accounts	$	2,712.24		
Claims Trust Fund - New Plan Design:				
Employee's Deductions	$	145,766.12	$	19,529,891.69
Agency:				
F.L.L.A.C.	$	4,344,224.00		
Planning-Site Plans Reviews	$	-		
Firearms Recordkeeping	$	23,237.50		
Sheldon Hill Station	$	30,000.00		
Deputy Collections	$	683,123.14		
Police Federal Forfeitures	$	110.53		
Police Confiscations	$	17,337.00		
Deputy Fee's Reserved	$	114,120.00		
Tobacco Control Regional Alliance	$	125,862.88		
DPW Guaranty Deposits	$	35,090.91		
Performance Bonds Escrow	$	86.96		
Purchasing Deposits	$	375.00		
Private Details:				
Police	$	670,688.67		
Fire	$	22,094.42		
City Hall	$	888.66		
Claims and Tailings	$	1,404.06		
Advanced Life Support	$	238,249.15		
Real Estate Tax Escrow	$	39,655.72	$	6,346,548.60
Payroll Deductions:				
Court Assignments	$	210,285.33		
Federal Withholding Tax	$	7,923,935.94		

State Withholding Tax	$	3,240,413.35		
Basic Life Insurance	$	19,960.72		
Optional Life Insurance	$	38,001.21		
Tax Sheltered Annuities	$	778,985.94		
Deferred Compensation	$	633,054.25		
School Custodian Dues	$	16,680.00		
School Secretaries Dues	$	11,403.44		
Firefighter's Dues	$	64,814.34		
Police Association Dues	$	53,257.75		
Police Dispatchers Dues	$	5,472.00		
Cafeteria Association Dues	$	-		
School Aides Association Dues	$	41,002.28		
D.P.W. Association Dues	$	17,394.00		
School Tutors Dues	$	10,905.63		
Teacher's Dues	$	381,370.75		
Teacher's Contributory Retire Deductions	$	4,199,790.38		
Leominster Retirement Deductions	$	2,248,254.08		
Medicare	$	915,232.96		
United Fund	$	4,316.75		
F.L.L.A.C. Group Insurance Deductions	$	264,224.08		
O.B.R.A.	$	148,514.34		
Firefighters Relief Association	$	9,214.00		
Flexible Spending Account	$	247,344.52		
Teacher's Long-Term Disability	$	71,988.74	$	21,555,816.78
Refunds:				
Accounts Receivable Refunds:				
Real Estate Taxes	$	100,002.09		
Personal Property Taxes	$	107,013.49		
Motor Vehicle Excise Tax	$	75,702.15		
Estimated Receipts	$	932.00		
Ambulance	$	4,973.30		
Water Rates	$	2,149.37		
Sewer Rates	$	22,503.02		
Special Revenue Refunds:				
Police Private Details	$	1,029.00		
FY13 P237 Coordinated Family Engagement	$	180.00		
FY13 P240 Idea SPED	$	8,819.91		
FY13 P400 Perkins Vocation Ed.	$	600.00		
FY13 P647 21st Century Learning	$	2,742.72		
FY12 P140 Educators Grant	$	2,160.00		
FY12 P290 Enhanced School Health Serv.	$	583.13		
FY12 P400 Perkins Vocation Ed.	$	1,020.00		
Appropriation Refunds:				
Revenue Appropriations - FY13	$	758,196.37		
Water Revenue Appropriations - FY13	$	15,383.78		
Sewer Revenue Appropriations - FY13	$	-		
Non-Revenue Appropriations - FY13	$	-		
C.D.B.G. Appropriations - FY13	$	617.50		
			$	1,104,607.83
TOTAL RECEIPTS			$	241,120,461.56
CASH ON HAND JUNE 30, 2012				
Revenue - Cash	$	45,892,350.78		
Non-Revenue - Cash	$	4,101,865.38		
Community Development Block Grant	$	1,788.26	$	49,996,004.42
TOTAL RECEIPTS AND CASH ON HAND			$	291,116,465.98

ANALYSIS OF PAYMENTS

REVENUE APPROPRIATIONS:

GENERAL GOVERNMENT

LEGISLATIVE

City Council:			
City Councillors	$	94,439.52	
Clerk of the Council	$	3,600.00	
Council Secretary	$	3,600.00	
Contract Services	$	450.07	
Office Equip/Furnishings Repair	$	645.00	
City Council Expenses	$	1,340.80	
Advertising	$	9,065.12	
Telephone	$	470.71	
Postage	$	350.63	
Photography	$	250.00	
Printing/Binding	$	88.95	
Office Supplies	$	368.10	
Conference	$	2,430.96	
Dues/Sub/Membership	$	-	$117,099.86

EXECUTIVE

Mayor:			
Mayor	$	78,723.67	
Grant Specialist	$	57,004.96	
Administrative Aide	$	42,016.76	
Clerks	$	29,304.62	
Part-Time	$	-	
Office Equip/Furnishings Repair	$	571.02	
Advertising	$	1,387.15	
Telephone	$	1,879.80	
Contract Services	$	110.00	
Cellular Phones	$	593.92	
Postage	$	702.57	
Printing & Binding	$	177.37	
Office Supplies	$	1,383.19	
Conference	$	694.16	
Auto	$	1,312.94	
Dues/Sub/Membership	$	406.10	
Replacement Equipment	$	5,131.65	
Per Diem - Legal	$	-	
Computer Supplies	$	1,043.33	$222,443.21

Telephone System Improvements:			
Cellular Phones	$	(8,296.73)	
Replacement Equipment	$	-	
Tel.Lines/Equip Rental/Lease	$	8,012.67	-$284.06

Mass. Municipal Assoc. Dues:			
Telephone	$	-	
Dues/Sub/Membership	$	6,234.00	$6,234.00

FINANCE ADMINISTRATION

City Comptroller:			
Department Head	$	93,577.45	
Clerks	$	139,726.48	
Sick Leave Buy-Back	$	-	
Office Equipment/Furnishings	$	-	
Contract Services	$	598.30	
Data Processing Services	$	-	
Telephone	$	622.68	
Postage	$	193.47	
Printing/Binding	$	-	
Annotated Laws	$	-	
Office Supplies	$	3,012.71	
New Computer Equipment	$	1,588.00	
Computer Supplies	$	-	
Conference	$	270.00	
Dues/Sub/Membership	$	660.86	
Auto	$	-	
Mileage Reimbursement	$	-	
Replacement Equipment	$	-	
Building Rehabilitation	$	-	$240,249.95
Auditing Municipal Acct.:			
Auditing Services	$	52,000.00	
Accounting Services	$	-	$52,000.00
Budget Director:			
Budget Director	$	32,457.86	
Conference	$	-	
Contract Services	$	-	
Printing/Binding	$	728.10	
Postage	$	-	
Office Supplies	$	555.89	
Dues/Sub/Membership	$	1,763.62	$35,505.47
Purchasing:			
Department Head	$	74,003.02	
Clerks	$	47,783.32	
Replacement Equipment	$	380.00	
Office Equipment Rent/Lease	$	194.99	
Advertising	$	-	
Computer Line Fee's	$	-	
Telephone	$	927.31	
Printing/ Binding	$	1,502.73	
Contract Services	$	-	

Postage	$	601.56	
Office Supplies	$	2,722.29	
Conference	$	660.84	
Dues/Sub/Membership	$	217.00	$128,993.06
Assessors:			
Assessors	$	221,565.74	
Clerks	$	88,019.06	
Sick Leave Buy Back			
Office Equip/Furnishings Repair	$	491.50	
Legal/Professional Services	$	900.00	
Contract Services	$	2,700.00	
Data Processing Services	$	7,291.24	
Telephone	$	1,001.96	
Postage	$	1,297.34	
Maps	$	4,850.00	
Printing/Binding	$	435.70	
Office Supplies	$	2,804.81	
Conference	$	4,343.44	
Auto	$	3,854.79	
Capital Outlay	$	4,073.98	
Dues/Sub/Membership	$	1,361.65	
Appraisal Services	$	-	$344,991.21
Property Revaluation:			
Contract Services	$	69,023.87	
			$69,023.87
Treasurer:			
Department Head	$	46,575.96	
Certification	$	999.96	
Assistant	$	53,374.61	
Clerks	$	37,400.74	
Office Equip/Furnishings	$	183.10	
Data Processing Services	$	30,860.71	
Tax Titles	$	9,950.70	
Telephone	$	670.75	
Postage	$	6,038.20	
Printing/Binding	$	475.85	
Office Supplies	$	622.52	
Conference	$	136.07	
Dues/Sub/Membership	$	120.00	
Surety Bond	$	484.00	
Replacement Equipment/Furnishi	$	-	
Building Rehabilitation	$	-	
			$187,893.17
Collector:			
Department Head	$	46,575.96	
Clerks	$	93,385.37	
Sick Leave Buy Back	$	-	
Office Equip/Furnishings	$	250.57	

Contract Services	$	47,421.77	
Data Processing Services	$	48,685.92	
Data Processing Software	$	768.00	
Tax Titles	$	-	
Telephone	$	-	
Building Rehabilitation	$	-	
Postage	$	32,473.57	
Printing/Binding	$	21,741.19	
Office Supplies	$	948.59	
Conference	$	244.16	
Dues/Sub/Membership	$	150.00	
Surety Bond	$	650.00	
Replacement Equipment	$	-	$293,295.10
Other Finance Offices:			
Legal/Professional Services	$	62,084.55	
Contract Services	$	45,079.82	
Data Processing Services	$	-	
Banking Services	$	5,519.22	
Banking Fees	$	5,036.64	
Def Comp Review	$	3,376.84	
401 (a) Defined Contract	$	1,442.50	$122,539.57

OPERATIONS SUPPORT

City Solicitor			
Per Diem - Legal	$	30,154.55	
Legal Services - Fees	$	85,073.64	
Legal City Council	$	31,639.43	
Personnel Collective Bargaining	$	105,358.08	
			$252,225.70
Pers/Affirmative Action:			
Dept. Head	$	56,795.97	
Contract Services	$	-	
Telephone	$	699.48	
Medical Services	$	-	
Cellular Phones	$	-	
Postage	$	22.24	
Printing/Binding	$	150.40	
Office Supplies	$	163.00	
Advertising	$	-	
Books and Manuals	$	-	
Replacement Equipment	$	1,687.48	
Dues/Sub/Membership	$	635.00	
Sick Leave Incentive	$	-	
Conference	$	2,299.00	
Vacation Buy-Back	$	-	$62,452.57
Collective Bargaining:			
Health Insurance	$	47,963.41	

Vacation Buyback	$	81,152.79	$129,116.20
Information Technology Task Force			
Annual Web Page Host	$	5,122.00	
Semi-Annual Service Pac Maint	$	2,187.50	
Infrastructure Improvement	$	117,331.28	
Contract Services	$	43,405.31	
High Speed Internet Connection	$	40,083.00	
			$208,129.09

LICENSING AND REGISTRATION

City Clerk:			
Department Head	$	81,132.04	
Assistant	$	45,880.45	
Clerks	$	56,201.45	
Office Equip/Furnishings Repai	$	654.99	
Contract Services	$	822.50	
Advertising	$	-	
Telephone	$	671.76	
Postage	$	1,050.37	
Printing/Binding	$	1,669.47	
Annual Reports	$	-	
Ordinance Preparation	$	-	
Office Supplies	$	1,541.80	
Conference	$	158.39	
Dues/Sub/Membership	$	-	
Data Processing	$	-	
Surety Bond	$	100.00	
Dog Tags/License Books	$	436.99	
Replacement Equipment	$	400.00	
			$190,720.21

Election & Registration:		
Board Members	$	2,100.00
Clerks	$	48,333.82
Clerk Of Board	$	1,300.00
Overtime	$	1,000.00
Regular Labor	$	6,572.98
Election Workers	$	58,808.00
Police For Election	$	39,189.35
Office Equip/Furnishings Repair	$	1,008.16
Building Rental/Lease	$	1,817.52
Contract Services	$	3,200.00
Advertising	$	490.06
Telephone	$	1,091.18
Postage	$	12,379.20
Printing/Binding	$	8,125.94
Street Listing	$	(1,393.70)
Computer Supplies	$	420.14
Office Supplies	$	332.69

Meals-Election Workers	$	11,398.00	
Conference	$	50.00	
Replacement Equipment	$	-	
			$196,223.34

License Commission:

Board Members	$	6,200.00	
Clerks	$	6,500.00	
Part-Time	$	1,320.00	
Advertising	$	1,115.23	
Telephone	$	475.12	
Postage	$	1,521.97	
Conference	$	165.27	
Dues/Sub/Membership	$	171.00	
Printing/Binding	$	-	
Office Supplies	$	148.35	
			$17,616.94

LAND USE

Conservation Commission:

Board Members	$	1,450.00	
Clerks	$	-	
Inspectors	$	49,755.03	
P.T. Clerks	$	1,115.86	
Advertising	$	1,863.86	
Telephone	$	1,091.55	
Contract Services	$	23,247.20	
Office Supplies	$	457.98	
Replacement Equipment	$	-	
Books	$	262.00	
Auto	$	-	
Postage	$	209.05	
Dues/Sub/Membership	$	342.00	
Conference			$79,794.53

Conservation Land Purchase:

Land			$0.00

Planning Board:

Board Members	$	8,200.00
Department Head	$	90,214.51
Co-Ordinator	$	-
Clerk	$	31,438.24
Part-Time	$	400.00
P.T. Clerks	$	2,399.80
Contract Services	$	4,999.20
Advertising	$	3,148.18
Mileage Reimbursement	$	-
Telephone	$	730.88
Postage	$	414.91
Printing/Binding	$	-

Dues/Sub/Membership	$	-	
Office Supplies	$	317.61	$142,263.33
Board of Appeals:			
Part Time	$	4,000.00	
Board Members	$	1,295.00	
Advertising	$	851.86	
Postage	$	201.40	
Cellular Phones	$	559.29	
Office Supplies	$	305.68	
Dues/Sub/Membership	$	-	
Conference	$	-	
Replacement Equipment	$	-	$7,213.23
Regional Planning Assessment:			
Dues/Sub/Membership	$	11,913.08	$11,913.08
Land Appraisel:			
Contract Services			
			$0.00
DEVELOPMENT			
Economic Development:			
Coordinator	$	53,619.70	
Part-Time	$	-	
Unclassified Service	$	-	
Office Equip/Furnishings Repair	$	-	
Car Allowance	$	-	
Mileage Reimbursement	$	-	
Regional Tourism Grant	$	-	
Advertising	$	5,315.60	
Telephone	$	470.04	
Contract Services	$	35,000.00	
Postage	$	37.88	
Printing/Binding	$	568.00	
Office Supplies	$	271.47	
Conference	$	19.95	
Auto	$	162.16	
Dues/Sub/Membership			$95,464.80
OTHER GENERAL GOVERNMENT			
Municipal Building Expenses:			
Light	$	37,442.39	
Oil-Heating	$	14,002.26	
Water	$	5,432.17	
Building & Grounds	$	17,583.01	
Office Equip/Furnishings Repai	$	106.80	
Contract Services	$	37,709.15	

Advertising	$	-	
Telephone	$	2,278.88	
Office Supplies	$	305.56	
Custodial Services	$	-	
Cleaning Supplies	$	544.27	
Auto	$	1,211.97	
Dues/Sub/Membership	$	135.00	
Replacement Equipment	$	100.96	
Small Tools	$	-	
Flags & Bunting	$	-	
Building & Grounds - Prior Year	$	-	$116,852.42
Maintenance Overtime:			
Labor-Overtime	$	9,465.81	
Building & Grounds	$	-	$9,465.81
Gallagher/District Court:			
Custodian	$	48,457.82	
O.T. - Regular Labor	$	7,173.90	
Building & Grounds	$	24,167.48	
Building & Grounds Capital	$	-	
Repair/Service Rad	$	175.11	
Water	$	315.21	
Lights	$	-	
Telephone	$	460.43	
Contract Cleaning	$	39,200.92	
Oil-Heating	$	15,736.19	
			$135,687.06
Municipal Bldgs Capital			
Per Diem- Legal	$	-	
Contract Services	$	287.05	
Engineering Services	$	25,000.00	
Building & Grounds	$	-	
Building Rehab	$	14,969.31	$40,256.36
Municipal Building Maintenance			
Capital Projects	$	3,850.00	$3,850.00

PUBLIC SAFETY

POLICE

Police Department:		
Coordinator	$	6,031.23
Clerks	$	136,190.26
Chief	$	117,126.34
Captain	$	-
Lieutenants	$	350,631.11
Sergeants	$	712,905.89
Police Officers	$	2,937,752.69
Police Civilian Dispatch	$	432,558.65
Acting Sergeant	$	1,704.36

Mechanic	$	39,314.87
Matron	$	15,305.57
Co-ordinator	$	-
Specialists Pay	$	68,365.72
FTEP Stipend	$	-
Training Stipend	$	9,425.00
Cruiser Maintenance	$	-
Educational Differential	$	200,045.63
Shift Differential	$	85,113.03
Uniform Allowances	$	151,319.16
Paid Holiday	$	32,245.54
Vacation Buyback	$	29,410.50
Standard Holidays	$	25,894.43
Sick Leave Incentive	$	26,483.71
Sick Leave Buy Back	$	14,153.13
Police Department Overtime:		
O.T. Sick Leave Coverage	$	58,853.58
O.T. Injury Leave Coverage	$	3,198.40
O.T. Vacation Coverage	$	104,377.39
O.T. Training	$	14,783.78
O.T. Shift Coverage	$	13,970.84
O.T. Court Time	$	18,302.57
O.T. Personal Days	$	5,461.53
O.T. Dispatcher	$	72,079.32
Paid Holiday	$	51,932.41
Day Owed	$	1,175.28
Court Vacation	$	5,691.15
Staff Meeting	$	-
Comp Day	$	9,896.96
Computers	$	379.54
Neighborhood Patrol	$	841.66
Miscellaneous	$	38,734.94
Investigate	$	64,592.16
Military Leave	$	2,514.46
Death Leave Coverage	$	1,035.44
Emergency O.T.	$	16,134.55
Police Dept. Expenses:		
Uniform Allowances	$	-
Building & Grounds	$	2,389.12
Repair/Service Radio	$	1,613.08
Automotive Repairs	$	40,222.45
Office Equip/Furnishings Repai	$	4,375.65
Contract Services	$	34,169.11
Unclassified Services	$	147.37
Medical/Dental Services	$	1,380.00
Drug Unit	$	300.00
Advertising	$	877.47
Data Processing Services	$	35,465.59
Telephone	$	13,624.32
Cellular Phones	$	24,851.47
Postage	$	586.62
Gas & Motor Oil	$	135,149.35

Maintenance of Building	$	526.76	
Mileage Reimbursement	$	502.92	
Computer Supplies	$	6,122.39	
Office and Photo Supplies	$	13,457.77	
Prisoners Meals	$	6,122.80	
Tires and Tubes	$	-	
Conference	$	221.48	
Training School	$	6,129.97	
Dues/Sub/Membership	$	2,188.90	
Investigation Expenses	$	2,308.16	
Replacement Equipment	$	9,401.22	
Police Department Capital Outlay:			
Building & Grounds	$	63,960.38	
Automotive Repairs	$	3,234.00	
Replacement Equipment & Fur	$	265,806.01	
Building Rehabilitation	$	16,953.03	
Vehicle Lease	$	-	$6,568,020.17
Police Station:			
Light	$	29,929.59	
Gas	$	24,787.97	
Water	$	3,469.83	
Building & Grounds	$	13,900.87	
Telephone			
Computer Maintenance	$	2,514.00	
Contract Services	$	18,715.06	
Data Processing Services	$	3,933.35	
Office Supplies	$	77.38	
Automotive Repairs	$	-	
Custodial Services	$	-	
Cleaning Supplies	$	5,518.72	
Replacement Equipment & Furn.	$	466.00	$103,312.77
Cops Anti-Drug Task Force			
Unclassified Services			$0.00

FIRE

Fire Department:			
Clerks	$	89,578.30	
Chiefs	$	115,130.76	
Deputy Chief	$	400,207.65	
Lieutenants	$	962,128.86	
Firefighters	$	3,306,173.80	
Master Mechanic	$	69,486.44	
Act Chief	$	822.43	
Acting Deputy	$	938.66	
Acting Lieutenant	$	9,068.10	
E.M.T. Incentive	$	30,844.00	
EMS Coodinator	$	3,999.98	
Training Officer	$	4,000.00	
Vacation Buy Back	$	80,545.85	

Standard Holidays	$	250,273.36
Personal Day Buy Back	$	384.55
Sick Leave Incentive	$	111,171.59
Sick Leave Buy Back	$	12,193.53
Shift Differential	$	95,955.82
Fire Department Overtime:		
O.T. Public Safety	$	118,305.04
O.T. Safety Overtime	$	-
O.T. Sick Leave Coverage	$	166,267.54
O.T. Injury Leave Coverage	$	16,768.80
O.T. Vacation Coverage	$	164,390.88
O.T. Training	$	8,589.06
O.T. Other Coverage	$	241,717.55
O.T. Shift Coverage	$	10,412.72
O.T. Personal Days	$	108,585.11
O.T. Hazmat/Other Coverage	$	2,190.41
Fire Dept. Expenses:		
Uniform Allowances	$	118,787.50
Light	$	29,500.74
Oil Heating	$	13,396.64
Water	$	3,089.28
Building & Grounds	$	27,922.03
Repair/Service Radio	$	1,474.17
Automotive Repairs	$	72,993.63
Computer Maintenance	$	13,815.03
Contract Services	$	5,200.00
Office Equip/Furnishings Repai	$	-
Repair Motorized Equipment	$	1,779.57
Laundry-Uniform	$	-
Emergency Equipment	$	430.46
Medical/Dental Services	$	47,962.62
Traffic Light Supplies	$	-
Telephone	$	13,477.01
Cellular Phones	$	5,349.65
Postage	$	856.86
Printing/Binding	$	75.73
Electrical Supplies	$	-
Gasoline	$	58,982.22
Diesel Fuel	$	-
Office Supplies	$	3,528.97
Cleaning Supplies	$	4,101.24
Tires and Tubes	$	14,516.10
Batteries	$	3,691.50
Firefighter Memorial Supplies	$	-
Prevention Supplies	$	330.61
Conference	$	301.00
Training School	$	5,496.28
Dues/Sub/Membership	$	1,802.48
Replace Office Equipment	$	-
Replace Firefighters Equipment	$	12,118.89
Replace Public Safety Equipment	$	18,741.73
Fire Department Equipment:		

Emergency Equipment	$	11,963.00	
Engineering Services	$	9,975.00	
Replacement Automobile	$	190,000.00	
Replacement Trucks	$	936,020.00	
Building Rehabilitation	$	-	
Replacement Equipment	$	20,018.45	$8,027,829.18

PROTECTIVE INSPECTIONS

Building Inspector:			
Department Head	$	73,174.56	
Assistant	$	74,532.08	
Clerks	$	68,949.72	
Custodians	$	49,425.99	
Part-Time	$	10,341.70	
P.T. Clerks	$	7,321.60	
O.T. Other Coverage	$	657.30	
Public Safety Overtime	$	270.94	
Sick Leave Buyback	$	-	
Building Inspector Expenses:			
Automotive Repairs	$	1,057.04	
Office Equip/Furnishings Repai	$	359.00	
Telephone	$	1,054.51	
Beepers	$	-	
Cellular Phones	$	1,252.10	
Postage	$	1,138.43	
Printing/Binding	$	-	
Office Supplies	$	2,294.36	
Conference	$	570.00	
Auto	$	2,375.03	
Mileage Reimbursement	$	113.91	
Dues/Sub/Membership	$	455.00	
Building Rehabilitation	$	-	
Advertising	$	561.81	
Equipment - Prior Year	$	-	$295,905.08
Building Dept. Demolition Account:			
Contract Services			$0.00
Gas Inspector:			
Department Head	$	1,900.00	
Assistant Inspector	$	-	
Auto	$	102.84	
Telehone	$	-	
Dues/Sub/Membership	$	85.00	
Conference	$	-	
Office Supplies	$	241.50	
Postage	$	289.05	$2,618.39
Plumbing Inspector:			
Inspectors	$	66,647.00	
Automobile Repairs	$	-	

Office Supplies	$	14.99	
Conference	$	45.00	
Dues/Sub/Membership	$	200.00	
Auto	$	4,498.18	
Mileage Reimbursement	$	70.49	
Telephone	$	423.71	
Beepers	$	-	
Cellular Phones	$	589.38	
Postage	$	38.25	$72,527.00
Sealers, Weights & Measure:			
Sealer, Weights and Measures	$	29,421.90	
Part-Time	$	-	
Office Equip/Furnishings Repair	$	397.32	
Office Equip/Furnishings Rent/Lease	$	192.30	
Office Supplies	$	207.47	
Auto	$	405.59	
Replacement Equipment	$	-	
Conference	$	250.00	
Telephone	$	456.71	
Leased Equipment	$	50.00	
Dues/Subs/Membership	$	330.00	
Postage	$	91.29	$31,802.58
Wire Department:			
Wire Superintendent	$	74,855.93	
Signal Maintenance Person	$	66,146.76	
Wire Overtime	$	23,755.79	
Automotive Repairs	$	1,954.31	
Telephone	$	729.96	
Batteries	$	-	
Cellular Phones	$	1,426.27	
Printing/ Binding	$	-	
Gasoline	$	3,741.25	
Postage	$	10.50	
Office Supplies	$	1,017.34	
Electrical Supplies	$	14,439.54	
Traffic Light Supplies	$	141.00	
Conference	$	-	
Dues/Sub/Membership	$	803.00	
Replacement Equipment & Furn.	$	3,593.12	
Rep Fire Alarm Equipment	$	112.50	
Replace Traffic Control Equip.	$	46,520.00	
Wire Department Equipment			
Equipment	$	17,390.20	
Replacement Equipment	$	65,025.68	$321,663.15

OTHER PUBLIC SAFETY

Emergency Management:			
Department Head	$	73,563.09	

Clerks	$	26,959.93	
O.T. Other Coverage	$	197.31	
Emergency Mgmt. Expenses:	$	-	
Light	$	6,229.09	
Gas-Heat	$	12,052.76	
Water	$	331.83	
Building & Grounds	$	1,323.06	
Radio Equipment	$	1,055.30	
Automotive Repairs	$	2,236.79	
Office Equip/Furnishings Repair	$	385.83	
Other Property Relat	$	-	
Contract Services	$	22,547.34	
Annual Web Page Hosting & Serv.	$	-	
Telephone	$	3,204.35	
Cellular Phones	$	973.90	
Postage	$	9.30	
Gasoline	$	5,300.50	
Office Supplies	$	2,519.15	
Cleaning Supplies	$	206.17	
Motor Oil/Lubricants	$	-	
Tires and Tubes	$	-	
Grocery Provisions	$	2,202.38	
Dues/Sub/Membership	$	268.00	
Public Safety Equipment	$	-	
Batteries	$	55.90	
Parts and Accessories	$	3,344.97	
Conference	$	40.00	
Small Tools			
Auto			
Mileage Reimbursement	$	-	
Training School	$	95.00	
Replacement Public Safety Equipment	$	7,113.50	
Replacement Equipment & Furn.	$	558.18	
Uniforms	$	671.90	
Emergency Mgmnt. Capital:			
Building & Grounds	$	-	
Engineering Services	$	248.05	
Building Rehab	$	9,201.57	$182,895.15
Dog Officer:			
Dog Officer Services	$	12,581.76	$12,581.76
Parking Meter:			
Parking Meter Person	$	8,464.00	
Light	$	7,221.45	
Repairs and Maintenance	$	473.58	
Contract Services	$	1,586.70	
Replacement Equipment	$	-	$17,745.73
Forestry Department:			
Regular Labor	$	224,524.34	

Regular Labor Park Maintenance	$	-	
Uniform Allowances	$	5,200.00	
Building & Grounds	$	3,469.12	
Automotive Repairs	$	1,028.80	
Repair Construction Equipment	$	920.42	
Repair Motorized Equipment	$	3,339.09	
Medical/Dental Services	$	220.00	
Medical Services	$	70.00	
Gasoline	$	6,444.99	
Cellular Phones	$	1,074.34	
Tires and Tubes	$	-	
Trees and Schrubs	$	118.55	
Spray/Other Chemicals	$	604.47	
Tires and Tubes	$	1,387.12	
Small Tools	$	156.47	
Training School	$	-	
Dues/Sub/Membership	$	180.00	
Leased Equipment	$	-	
Licenses	$	160.00	
Contract Services			
Forestry Department Overtime:			
Park Maintenance Overtime	$	-	
O.T.	$	3,687.16	$252,584.87

PUBLIC WORKS

HIGHWAY & STREETS

Dept. of Public Works:			
Department Head	$	63,980.99	
Engineers	$	58,699.36	
Part-Time	$	-	
Clerks	$	42,295.48	$164,975.83

Dept. of Public Works Expenses:		
Uniform Allowances	$	22,100.00
Light	$	24,413.90
Gas-Heat	$	13,264.66
Building and Grounds	$	28,006.24
Repairs and Maintenance	$	-
Repair/Service Radio	$	3,708.98
Automotive Repairs	$	22,193.99
Repair Construction Equipment	$	46,071.17
Office Equip/Furnishings Repai	$	63.99
Medical/Dental Services	$	1,420.00
Custodial Services	$	-
Contract Services	$	3,671.68
Advertising	$	1,108.15
Telephone	$	4,706.48
Cellular Phones	$	5,545.50
Postage	$	455.00
Licenses-Hoisting/CDL/Water Filt.	$	4,505.00

Gasoline	$	12,072.33	
Diesel Fuel	$	57,230.10	
Office Supplies	$	2,363.07	
Paint	$	674.33	
Cleaning Supplies	$	3,234.85	
Motor Oil/Lubricants	$	7,257.49	
Tires and Tubes	$	2,935.56	
Meals - Prisoners	$	151.00	
Books and Manuals	$	-	
Cold Patch	$	-	
Small Tools	$	15,417.97	
Lumber	$	-	
Engineering Supplies	$	229.99	
Welding Supplies	$	5,877.15	
Training School	$	1,040.67	
Replacement Equipment	$	-	
Concrete Mix	$	-	
Dues/Sub/Membership	$	888.00	
Repair and Maintenance	$	-	$290,607.25
Highway Labor:			
Regular Labor	$	691,955.61	
Vacation Buy Back			$691,955.61
Highway Overtime:			
Regular Labor - O.T.	$	55,410.22	
			$55,410.22
Highway Capital Outlay:			
Plows/Blades/Supplies			
Building & Grounds	$	19,016.00	
Replacement Equipment	$	340,620.00	$359,636.00
Snow & Ice Expenses:			
Regular Labor	$	-	
Snow & Ice Overtime	$	232,325.36	
Repair Equipment	$	77,299.98	
Vehicle Rental/Lease	$	414,331.25	
Unclassified Services	$	-	
Contract Services	$	18,462.48	
Equipment	$	-	
Salt/Sand	$	336,536.52	
Gas/Diesel	$	134,182.26	
Plows/Blades/Supplies	$	37,122.32	$1,250,260.17
Street Lighting:			
Light	$	2,128.55	
Electricity	$	417,618.38	
Telephone	$	100.26	
Repairs	$	3,699.64	
			$423,546.83

Street Signs & Fences:			
Regular Labor	$	44,749.76	
Regular Labor - Overtime	$	-	
Repair Equipment	$	3,592.71	
Cold Patch	$	-	
Street Signs	$	9,156.87	$57,499.34
Sidewalks & Curbing:			
Cold Patch	$	145,559.16	
New Sidewalks	$	16,331.05	
Street Marking	$	-	$161,890.21
Rockwell Pond Improvements:			
Engineering Services	$	-	
Capital Outlay	$	-	$0.00
Street Marking:			
Street Markings	$	28,381.61	$28,381.61
Street Resurfacing:			
Capital Projects	$	866,702.88	
Street Resurfacing	$	-	$866,702.88
Cemetery Department:			
Department Head	$	58,912.40	
Clerks	$	13,695.76	
Regular Labor	$	86,598.06	
P. T. Summer	$	7,163.80	
Meals - Prisoners	$	-	
Uniform Allowances	$	3,900.00	
Conference	$	-	
Light	$	989.68	
Gas-Heat	$	1,587.48	
Water	$	210.61	
Building & Grounds	$	3,717.04	
Repair Motorized Equipment	$	2,195.81	
Miscellaneous	$	398.00	
Medical Services	$	-	
Telephone	$	512.90	
Postage	$	90.00	
Gasoline	$	3,348.40	
Office Supplies	$	1,205.85	
Cleaning Supplies	$	240.31	
Motor Oil/Lubricants	$	144.23	
Tires and Tubes	$	258.24	
Dues/Subs/Membership	$	130.00	
Burial Containers	$	-	
Replacement Equipment & Furn.	$	-	
Licenses	$	120.00	
Cemetery Equipment Expenses:			
Replacement Equipment	$	-	

Cemetery Overtime:			
O.T.-Regular Labor	$	2,053.93	$187,472.50

WASTE COLLECTION AND DISPOSAL

Sanitation/Street Cleaning:			
Regular Labor	$	43,687.60	
Regular Labor - Overtime	$	-	
Repair Construction Equipment	$	4,805.58	
Broom Filling	$	7,893.28	
Contract Services	$	7,866.49	$64,252.95
Sanitation/Sewer & Drains			
Capital Projects	$	172,924.98	$172,924.98
Health Ref & Garbage Disp:			
Rubbish Removal Services	$	1,728,241.72	
Dumpster Pickup Fee	$	54,999.96	
Dumpster Pickup Fee - Sch	$	-	
Transfer Station	$	7,149.82	
White Goods	$	2,479.00	
Hazardous Materials Drop Off	$	32,000.00	
Postage	$	-	
Office Supplies	$	-	
Yard Waste Pick-Up	$	100,000.00	
Recycling Program	$	268,650.00	$2,193,520.50
Landfill Capping Expenses			
Electricity	$	-	
Contract Services	$	62,188.12	
Telephone	$	692.16	
Engineering Services	$	-	$62,880.28

HUMAN SERVICES

HEALTH SERVICES:

Health Department:		
Board Members	$	1,830.00
Department Head	$	92,212.11
Clerks	$	41,855.22
Nurses	$	52,874.67
Food Inspector	$	55,680.07
Doctor	$	500.00
Inspectors	$	58,698.59
Sealer Weights & Measures	$	-
Automotive Repairs	$	338.60
Training School	$	250.00

Investigational Services	$	316.44	
Telephone	$	1,902.31	
Cellular Phones	$	2,503.94	
Postage	$	2,955.16	
Gasoline	$	202.62	
Computer Supplies	$	1,163.75	
Office Supplies	$	4,976.32	
Medical/Dental Supplies	$	-	
Conference	$	212.70	
Auto	$	4,504.08	
Dues/Sub/Membership	$	685.00	
Replacement Equipment	$	1,293.00	
Contract Services	$	384.00	$325,338.58

SPECIAL PROGRAMS:

Council for Aging:			
Department Head	$	64,104.29	
Clerks	$	18,555.51	
Light	$	3,869.59	
Gas-Heat	$	3,142.97	
Water	$	1,033.14	
Building & Grounds	$	8,838.74	
Office Equip/Furnishings Repair	$	261.35	
Telephone	$	3,305.52	
Custodial Services	$	-	
Contract Services	$	5,243.56	
Medical Services	$	-	
Conference	$	-	
Advertising	$	365.00	
Office Supplies	$	426.70	
Microfilm Supplies	$	1,750.80	
Postage	$	800.00	
Auto	$	159.62	
Dues and Subscriptions	$	383.80	
Repair Motorized Equipment	$	1,770.86	
Building Rehab	$	-	$114,011.45

Veterans Services:		
Department Head	$	71,945.24
Clerks	$	34,831.33
Contract Services	$	-
Office Equipment/Furnishings Repair	$	1,379.85
Telephone	$	887.68
Postage	$	954.98
Office Supplies	$	1,496.32
Dues/Sub/Membership	$	165.00
Conferences	$	423.00
Auto Allowance	$	250.50
Veterans Benefits - Nursing	$	138.90
Veterans Benefits - Cash	$	324,569.03
Mileage Reimbursement	$	-

Vets-Benefits	$	16,000.00	$453,041.83
Care of Veterans Graves:			
Dept. Head			
Supplies	$	105.75	$105.75
OTHER SPECIAL PROGRAMS:			
Senior Tax Relief Program:			
Part-Time	$	8,544.00	$8,544.00
Montachusett Home Care:			
Contractual Services	$	2,000.00	$2,000.00

CULTURE AND RECREATION

LIBRARY:

Library:		
Department Head	$	89,537.46
Assistant	$	71,742.98
Clerks	$	119,038.24
Librarians	$	456,778.52
Custodians	$	43,427.70
Part-Time	$	65,813.16
Sick Leave Buy Back	$	-
O.T. Labor	$	799.02
O.T. Regular Labor	$	60,398.82
Library Expenses:	$	-
Light	$	54,671.00
Gas-Heat	$	12,885.74
Water	$	1,909.54
Building & Grounds	$	64,504.76
Repair Equipment	$	-
Office Equip/Furnishings Repair	$	1,797.24
Rubbish Removal	$	-
Unclassified Services	$	551.78
Automation	$	46,777.81
Telephone	$	3,843.16
Contract Services	$	1,100.00
Computer Line Fee's	$	1,514.11
Postage	$	1,960.01
Postage Machine Rental	$	721.36
Printing/Binding	$	951.25
Microfilm Services	$	977.41
Paper	$	-
Office Supplies	$	3,980.66
Library Supplies	$	10,446.54
Computer Supplies	$	1,556.82
Cleaning Supplies	$	384.44

Audio-Visual	$	23,792.22	
Books	$	99,646.58	
Replacement Books	$	7,409.02	
Historical Collection	$	-	
Conference/Professional Develop.	$	600.86	
Building Rehabilitation	$	-	
Replacement Equipment	$	13,121.17	
Replacement Equipment & Furn.	$	982.87	
Furnishings & Shelving	$	-	
			$1,263,622.25

RECREATION:

Recreation Commission:			
Board Members	$	2,700.00	
Department Head	$	74,002.58	
Assistant			
Clerks	$	49,279.39	
Regular Labor	$	46,474.00	
Part-Time Laborer	$	38,500.00	
P T Summer	$	125,325.22	
P T Winter	$	14,880.00	
Swimming/Pool Program	$	49,285.53	
Recreation Comm. Expenses:			
Light	$	1,660.90	
Gas-Heat	$	1,309.72	
Water	$	205.61	
Building & Grounds	$	10,478.78	
Recreational Facilities	$	6,001.67	
Repair Equipment	$	2,822.77	
Telephone	$	1,507.83	
Cellular Phones	$	1,553.84	
Postage	$	546.16	
Computer Line Fee's	$	545.00	
Contract Services	$	3,025.00	
Recreational Services	$	1,790.00	
Gasoline	$	6,117.94	
Office Supplies	$	2,254.56	
Unclassified Services	$	720.00	
Microfilm Supplies	$	-	
Recreational Supplies	$	1,450.76	
Conference	$	679.16	
Auto	$	1,441.45	
Dues/Sub/Membership	$	522.79	
Training School	$	230.75	
Replacement Equipment	$	2,790.86	
Replacement Equipment & Furnish	$	-	
Automobiles	$	-	
Recreation Capital:			
Replacement Equipment	$	10,143.40	
Capital Outlay	$	3,007.03	
Capital Projects	$	17,215.20	$478,467.90

PARKS:

Doyle Field Commission:			
Coordinator	$	4,234.65	
Regular Labor	$	6,480.00	
Light	$	10,047.12	
Gas-Heat	$	7,449.89	
Water	$	1,254.78	
Building & Grounds	$	21,079.17	
Telephone	$	1,398.75	$51,944.36
Doyle Field Capital:			
Site Improvements			$0.00
Park Maintenance:			
Light	$	249.33	
Repair Equipment	$	-	
Building & Grounds	$	2,653.47	$2,902.80

HISTORICAL COMMISSION:

Historical Commission:			
Telephone	$	467.58	
Printing/Binding	$	270.00	
Dues/Subs/Membership	$	-	
Unclassified Services	$	237.50	
Computer Supplies	$	1,534.24	
Microfilm Supplies	$	-	
Film Supplies	$	3,958.22	
Office Supplies	$	65.55	$6,533.09

CELEBRATIONS:

Christmas Decorations:			
Overtime Account			
Light			
Christmas Decorations	$	20,480.60	$20,480.60
Memorial/Veteran's Day:			
Memorial/Veterans Day Celebrtn.	$	5,203.90	$5,203.90

OTHER:

Fish/Game Liberation:			
Fish/Game Liberation	$	375.00	
Fishing Derby	$	-	$375.00
Municipal Entertainment:			
Band Concerts	$	3,700.00	$3,700.00

DEBT SERVICE

PRINCIPLE:

Maturing Debts:

City:			
Library Renov/Expansion Project	$	445,000.00	
Library Renov/Expansion Project	$	475,000.00	$920,000.00
Schools:			
Skyview Middle School	$	750,000.00	
High School Renovation	$	300,000.00	
Southeast School Plan Design	$	70,000.00	$1,120,000.00

INTEREST:

City:			
Library Project	$	201,275.00	$201,275.00
School:			
Samoset School Plan Design	$	13,750.00	
High School Renovation	$	105,575.00	
Skyview Middle School	$	30,000.00	
			$149,325.00
Temporary Interest - City:			
High School Renovations	$	40,000.00	
Misc Interest Payments	$	20,036.39	$60,036.39
Misc Bond/Notes Issuance Costs:			
Contract Services	$	-	$0.00

MISCELLANEOUS

RETIREMENT:

Pensions-Non Contrib:			
Non-Contributory Pensions	$	9,681.76	$9,681.76
Contributory Retirement:			
Pension Contribution	$	6,938,420.00	$6,938,420.00

INSURANCE

Insurance:			
Risk Management Services	$	33,500.00	
Property/Liability Insurance	$	315,397.00	
Property/Liability Loss Fund	$	-	
Medical/Dental Contract	$	27,625.00	
Workers Compensation:	$	327,757.47	
			$704,279.47

Unemployment Insurance:			
Unemployment Insurance Fund	$	69,184.87	
Contract Services	$	2,950.00	$72,134.87
Group Health Insurance:			
Assistant	$	30,963.17	
Life Insurance	$	(33,963.48)	
Health Insurance	$	2,548,936.11	
O.P.E.B. Contributions	$	1,550,000.00	
Dental Insurance	$	105,776.04	
Contract Services	$	18,706.75	
Advertising	$	57.25	
Telephone	$	526.92	
Postage	$	1,534.34	
Replacement Equipment	$	9,601.40	
Books and Manuals	$	-	
Office Supplies	$	22.99	$4,232,161.49
Damages, Persons & Property:			
Damages, Persons & Property	$	-	$0.00
Medicare Insurance:			
Federal Medicare	$	229,978.53	$229,978.53
Police & Fire Indemnification:			
Police Imdemnification	$	37,067.58	
Fire Imdemnification	$	78,774.44	
Contract Services	$	12,000.00	$127,842.02
O.P.E.B. Contributions:			
Retiree Group Insurance:			
Retiree Group Health Insurance			
Medicare Supplemental Insurance	$	535,850.01	
Dental Insurance	$	70,526.04	
Health Insurance	$	737,982.01	
O.P.E.B. Contributions:	$	200,000.00	
Life Insurance	$	11,696.10	$1,556,054.16
CITY REVENUE APPROPRIATIONS EXPENDITURES			$45,498,092.27

EDUCATION

LOCAL SCHOOL SYSTEM

School Department:			
SCHOOL SALARIES	$	42,092,477.85	
SCHOOL EXPENSES - F.Y. 2013	$	18,559,032.05	
SCHOOL EXPENSES - F.Y. 2012	$	921,121.80	
SCHOOL TRANSPORTATION	$	3,291,400.20	
CROSSING GUARD SALARY & WAGES	$	29,077.25	
CROSSING GUARD EXPENSES	$	-	
SCHOOL CAPITAL OUTLAY	$	111,606.10	$65,004,715.25
TOTAL REVENUE APPROPRIATION EXPENDITURES:			**$110,502,807.52**

GENERAL FUND TOTAL EXPENDITURES				
SPECIAL REVENUE FUNDS:			$	110,502,807.52
SEWER REVENUE APPROPRIATIONS:				
Wastewater Treatment Expenses:				
Salary & Wages	$	147,455.51		
Expenses	$	2,069,250.72		
Labor	$	287,993.68		
Labor O.T.	$	24,736.55		
Capital Outlay	$	128,904.88		
Support Services	$	1,107,801.98		
Sewer Debt Service:				
Principle:				
98-126 MWPAT Harvard Street Project	$	58,385.92		
98-126A Harvard St. Sewer Interceptor	$	49,172.09		
97-26 Sewer Infiltration/Inflow Project	$	8,500.00		
97-67 Sewer Infiltration/Inflow Project	$	28,100.00		
98-41 Sewer Infiltration/Inflow Project	$	86,653.25		
MWPAT CWS 09-20	$	243,887.00		
2008 MWPAT Sewer System Improvements	$	105,000.00		
Interest:				
2008 Sewer Improvement Project	$	42,787.50		
97-126 Harvard St. Sewer Interceptor	$	11,767.99		
97-126A Harvard St. Sewer Interceptor	$	7,719.74		
97-26 Sewer Infiltration/Inflow Project	$	4,847.86		
98-67 Sewer Infiltration/Inflow Project	$	16,024.97		
98-41 Sewer Infiltration/Inflow Project	$	17,932.50		
MWPAT 09-20A CWS (Temp Interest)	$	139,398.48		
MWPAT 09-20 CWS, R-1	$	109,183.21	$	4,695,503.83
WATER REVENUE APPROPRIATIONS:				
Salary & Wages	$	185,486.47		
Labor	$	647,374.15		
Labor - Overtime	$	79,402.91		
Part-Time Workers	$	28,339.99		
Expenses	$	1,674,877.25		
Capital Outlay	$	745,680.80		
Water Resources Assessment	$	50,000.00		
Support Services	$	958,565.43		
Water Debt Service:				
Principle:				
2007 Water System Improvements	$	60,000.00		
2007 Watershed Land Purchase	$	30,000.00		
2005 Water System Improvements	$	185,000.00		
DW 99/08 Water Treatment Facility	$	174,118.41		
MW PAT - DWS 08-12	$	319,997.00		
MW PAT - DW 08-12	$	295,721.00		
Interest:				
2007 Land Purchase	$	15,531.26		
2007 Water System Improvements	$	34,937.50		
DW 99-08 Water Treatment Facility	$	34,666.28		
2005 Water System Improvements	$	99,345.00		
DW-08-12	$	132,388.53		
DWS-08-12	$	143,256.35		
DWS-08 -12A	$	24,737.44	$	5,919,425.77
NON-REVENUE APPROPRIATIONS:				
High School Renovation Project (3211)	$	15,343,733.19		
High School Renovation Project-Stab. Payback	$	1,190,742.35		

Water System Improvements(3104)	$	838,099.87		
Sewer System Improvements(3110)	$	5,815,260.97	$	23,187,836.38
COMMUNITY DEVELOPMENT PROGRAM:				
Planning & Administration Salary & Wages	$	50,433.05		
Planning & Administration Expenses	$	10,104.90		
Recreation Dept Summer Program	$	2,000.00		
Housing Rehabilitation Salary & Wages	$	39,494.68		
Housing Rehabilitation Expenses	$	7,357.92		
Housing Rehabilitation Construction	$	106,847.35		
Code Enforcement Salary & Wages	$	59,145.30		
Code Enforcement Expenses	$	32,227.01		
Summer Youth Program Salary & Wages	$	10,786.00		
Summer Youth Program Expenses	$	784.18		
Spanish American Center Expenses	$	1,500.00		
Beacon Of Hope	$	4,000.00		
Montachusett Home Care	$	4,684.47		
Boys & Girls Club	$	2,200.00		
Montachusett Interfaith Hospitality	$	6,422.00		
Hmong Liaison Program	$	-		
Economic Development Salary & Wages	$	55,099.84		
Economic Development Expenses	$	20,277.00		
Mayor's Office - State Pool Fee	$	1,500.00		
S.A.C. Summer Program	$	3,500.00		
Montachusett Addiction Counseling	$	3,500.00		
Mayor's Office - Energy Assistance	$	9,556.27		
Battered Women's Resources	$	2,200.00		
Allencrest	$	199,829.18		
DPW - Sidewalk Program	$	616.44		
			$	634,065.59
Temporary Loan Advancement: (Internal Borrowing from Stabilizati				
Stabilization Fund (H.S. Project)	$	10,845,100.35		
			$	10,845,100.35
Temporary Loan Payments - (From New Issuance):				
High School Renovation Project	$	7,700,000.00		
			$	7,700,000.00
State Assessments:				
Charter School Assessment	$	766,490.00		
School Choice Assessment	$	1,874,684.00		
Motor Vehicle Excise Release Fee's	$	65,360.00		
Mosquito Control	$	74,603.00		
Central Mass Air Pollution	$	10,123.00		
Regional Transit Authority	$	551,532.00		
Special Education	$	14,241.00	$	3,357,033.00
Federal Grants:				
School:				
Grant Year - 2013:				
P140 Educator Quality	$	191,194.19		
P143 Level 3 District & School Assistance	$	20,336.00		
P155 Next Generation	$	142.08		
P180 LED Support	$	27,412.85		
P201 Race to the TOP	$	43,711.89		
P206 Education Jobs	$	437,892.00		
P240 Special Ed Entitlement	$	1,502,106.89		

P240R Special ED - Rollover	$	14,786.77		
P262 Early Childhood	$	46,557.69		
P274 SPED Curriculum Frameworks	$	35,186.71		
P305 Title I Reading	$	664,696.91		
P400 Perkins Voc. Ed. Skills	$	40,600.22		
P647 21st Century Learning	$	149,149.63		
P738 K-12 Literacy	$	34,877.30		
Grant Year - 2012:				
P140 Educator Quality	$	70,726.61		
P143 Level 3 District & School Assistance	$	19,601.70		
P170 Technology Enhancement	$	69,401.90		
P180 LEP Support	$	30,601.08		
P201 Race to the Top	$	92,647.88		
P202 Innovation Schools	$	16,105.71		
P206 Education Jobs	$	4,066.00		
P220 Level B District School Assistance	$	224,431.67		
P240 - Rollover Idea Sped Entitlement	$	7,319.07		
P255 Math & SPED Leadership	$	6,711.25		
P262 Early Childhood	$	1,552.63		
P274 SPED Curriculum Framework	$	29,968.48		
P305 Title I	$	131,997.88		
P323 Title I Program Improvement	$	40,212.32		
P324 District & School Planning	$	10,000.00		
P328 Title I Commendation School	$	69,808.00		
P400 Perkins Voc. Education	$	17,888.85		
P632 Academic Support Services	$	109,437.28		
P738 K-12 Literacy	$	10,036.90		
Grant Year - 2011:				
P170 Technology Enhancement	$	11,995.00		
			$	4,183,161.34
Other:				
Public Safety:				
Fire - Prevention Act	$	5,367.96		
Cops Hiring	$	254,029.69		
Emergemency - CEMP	$	23,134.07		
FEMA - Homeland Security Grant	$	5,481.00		
FEMA - D.H.S. Fire Equipment	$	-		
Justice Assistance Grant	$	-		
Office of Justice Program	$	86,818.98		
Culture of Recreation:				
Energy Efficiency	$	565.50		
			$	375,397.20
State Grants:				
School:				
Grant Year - 2013				
P203 Innovation Implementation	$	19,537.68		
P220 E Level 3 District & School Asst	$	18,186.00		
P237 Coord. Family & Community Engag.	$	100,419.48		
P290 Enhanced School Health	$	38,134.01		
P391 Early Childhood-Bennett Kids	$	31,602.53		
P625 4-8 Academic Support	$	53,288.00		
P701 Kindergarten Enhancement	$	278,040.80		
P806 Evidenced Based Early Literacy	$	6,144.47		
Grant Year - 2012:				
P237 Coord Family Engagement	$	5,596.23		
P290 Enhanced School Health Services	$	6,833.31		
P625 4-8 Summer Academic Support	$	38,480.00		

P701 Fullday Kindergarten	$	3,414.72		
High School Renovation Project (Temp Loan)	$	9,654,358.00		
			$	10,254,035.23
Other:				
General Government:				
Green Communitites Energy Grant	$	5,843.00		
Election Reimbursement	$	10,799.43		
Public Safety:				
Community Policing Grant	$	17,602.24		
Police E911 Incentive	$	100,068.52		
Violence Against Women	$	11,458.12		
SAFE Fire	$	9,569.60		
Fire MDU Deployment	$	1,822.04		
LEMA - Citizens Core	$	5,225.15		
Public Works:				
Monoosnoc Brook Project	$	6,090.35		
Human Services:				
Council for Aging	$	33,696.42		
Culture & Recreation:				
Arts Commission	$	18,004.45		
Adams Art Program	$	11,378.98	$	231,558.30
Revolving Funds:				
School:				
School Lunch	$	2,600,429.57		
Trade School	$	85,122.06		
Driver Training	$	84,310.13		
Circuit Breaker Funds	$	1,712,980.75		
School Athletic	$	95,527.60		
Daycare Fees	$	710,052.76		
School Choice	$	1,280,456.70		
School Rental Fee's	$	52,461.43		
School Transportation	$	62,770.19		
Summer School	$	45,042.00		
Student Activity Account-LHS	$	264,939.94		
Lost Book Fund	$	-		
Distributive Education	$	-		
Student Activity Account-Misc. School	$	74,763.38		
Pre-Kindergarten Fees	$	84,273.55		
Continuing Education	$	-	$	7,153,130.06
Other:				
Recreation Revolving	$	211,529.39		
Growth Conference	$	1,333.00		
Insurance Recoveries	$	15,854.58		
Worker's Compensation - 2013 Fund	$	40,654.00		
Worker's Compensation - 2012 Fund	$	24,948.04		
Worker's Compensation - 2011 Fund	$	39,921.90		
Worker's Compensation - 2009 Fund	$	151.00		
Weights & Measures Fines	$	1,741.15		
			$	336,133.06
Gift and Bequest:				
School :				
Special Educational Donations	$	55,144.53		
E-Rate Donations	$	653.00		
Charter Essential School	$	34,319.64	$	90,117.17

Other:				
General Government:				
Emergency Management	$	279.58		
Public Safety:				
Police Youth Services	$	4,355.77		
Public Works:				
Cemetery	$	1,927.87		
Mayor's Tree Donations	$	102.00		
Human Services:				
Elderly & Disabled Tax Assistance	$	3,700.00		
Veteran's Monument	$	53.89		
Council on Aging	$	224.00		
Fire Relief	$	29,090.63		
Culture & Recreation:				
Library	$	18,432.41		
Doyle Field Commission	$	45,725.79		
Artist Gateway	$	12,399.36		
Starburst	$	18,441.43		
Johnny AppleseedFestival	$	28,315.89		
Recreation	$	-		
Football Hall of Fame	$	1,909.00		
Mayor's Christmas Decorations	$	22,530.60		
			$	187,488.22
Trust Funds:				
School:				
Kendall Fund	$	27,555.72		
Scholarship Funds	$	117,970.00	$	145,525.72
Other:				
Transfers to Trust Funds:				
Cemetery Perpetual Care Bequests	$	14,250.00		
Cemetery Sale of Lots Fund	$	28,500.00		
Other:				
Library	$	22,936.58		
Charity	$	465.00		
Law Enforcement	$	13,071.96		
Group Insurance	$	17,666,923.33		
Group Insurance - Prior Year	$	967,442.26	$	18,713,589.13
Agency:				
Performance Bond Escrow	$	2,000.98		
Firearms Recordkeeping	$	23,237.50		
Police Confiscations	$	4,954.00		
Deputy Fee's Resrerved	$	118,466.96		
F.L.L.A.C.	$	4,336,678.33		
Claims &Tailings	$	424.88		
Sporting Licenses Due State	$	-		
Tobacco Control Regional Alliance	$	121,129.66		
Performance Bond Escrow	$	-		
Deputy Collections	$	660,749.32		
Advanced Life Support	$	238,249.15		
DPW Guaranty Deposits	$	10,735.21		
Private Details Fund:				
Police Private Details	$	678,853.48		
Fire Private Details	$	21,621.48		
City Hall Private Details	$	141.66	$	6,217,242.61

Payroll Deductions:				
Court Assignments	$	210,285.33		
Federal Withholding Tax	$	7,923,935.94		
State Withholding Tax	$	3,240,413.35		
School Teacher's Dues	$	381,370.75		
School Custodian Dues	$	16,680.00		
School Secretaries Dues	$	11,403.44		
Firefighter's Dues	$	64,814.34		
Police Association Dues	$	53,257.75		
Flexible Spending Account	$	247,344.52		
Police Dispatchers Dues	$	5,472.00		
School Aides Association Dues	$	41,002.28		
D.P.W. Association Dues	$	17,394.00		
School Tutors Dues	$	10,905.63		
Tax Sheltered Annuities	$	778,985.94		
Deferred Compensation	$	633,054.25		
Teacher's Contributory Retirement System	$	4,199,790.38		
Leominster Contributory Retirement System	$	2,248,254.08		
Basic Life Insurance	$	19,636.50		
Agency Insurance	$	264,224.08		
O.B.R.A.	$	148,514.34		
Optional Life Insurance	$	37,615.77		
Medicare Deductions	$	915,232.96		
Firefighter's Relief Association	$	9,214.00		
Teacher's Long Term Disability	$	71,988.71		
United Fund	$	4,316.75	$	21,555,107.09
Refunds:				
Accounts Receivable Refunds:				
Real Estate Taxes	$	100,002.09		
Personal Property Taxes	$	107,013.49		
Motor Vehicle Excise tax	$	75,702.15		
Estimated Receipts	$	932.00		
Ambulance	$	4,973.30		
Water Rates	$	2,149.37		
Sewer Rate To Be Collected	$	22,503.02		
Special Revenue Refunds:				
Police Private Details	$	1,029.00		
FY13 P237 Coordinated Family Engagement	$	180.00		
FY13 P240 Idea SPED	$	8,819.91		
FY13 P400 Perkins Vocation Ed.	$	600.00		
FY13 P647 21st Century Learning	$	2,742.72		
FY12 P140 Educators Grant	$	2,160.00		
FY12 P290 Enhanced School Health Serv.	$	583.13		
FY12 P400 Perkins Vocation Ed.	$	1,020.00		
Appropriation Refunds:				
Revenue Appropriations - FY13	$	758,196.37		
Water Revenue Apropriations - FY13	$	15,383.78		
Non-Revenue Appropriations	$	617.50		
	$	-	$	1,104,607.83
TOTAL DISBURSEMENTS			$	237,388,865.40
CASH ON HAND - JUNE 30, 2013				
Revenue Cash	$	51,237,851.40		
Non-Revenue Cash	$	2,486,171.97		
CDBG	$	3,577.21	$	53,727,600.58
GRAND TOTAL AND CASH ON HAND			$	291,116,465.98

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 2013

ASSETS

CASH:		
REVENUE CASH	51,237,851.40	
NON-REVENUE CASH	2,486,171.97	
CDBG CASH	3,577.21	53,727,600.58
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2013:		
REAL ESTATE	688,759.06	
PERSONAL PROPERTY	34,309.76	
LEVY OF 2012:		
REAL ESTATE	5,867.10	
PERSONAL PROPERTY	28,083.78	
LEVY OF 2011:		
REAL ESTATE	4,396.92	
PERSONAL PROPERTY	24,941.35	
LEVY OF 2010:		
REAL ESTATE	5,851.10	
PERSONAL PROPERTY	17,368.56	
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	16,508.50	
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	170,756.48	1,129,137.46
MOTOR VEHICLE EXCISE:		
LEVY OF 2013	766,799.68	
LEVY OF 2012	123,352.05	
LEVY OF 2011	50,385.62	
LEVY OF 2010	41,044.07	
LEVY OF 2009	44,441.63	
LEVY OF 2008	48,561.45	
LEVY OF 2007	46,528.05	
LEVY OF 2006	39,947.38	
LEVY OF 2005	37,403.80	
LEVY OF 2004	34,891.71	
LEVY OF 2003	34,507.82	
LEVY OF 2002	30,772.48	
LEVY OF 2001	28,455.08	
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	1,572,224.09
TAX TITLES AND POSSESSIONS:		
TAX TITLES	2,144,635.71	
POSSESSIONS	525,522.67	2,670,158.38
SPECIAL TAXES:		
LITIGATION	13,962.98	
DEFERRED TAXES	3,777.54	17,740.52
DEPARTMENTAL:		
RENT OF PUBLIC BUILDING	750.00	
BUILDING INSPECTOR	2,845.00	
COUNCIL ON AGING	560.95	
STREET OPENINGS	-	

TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	4,000,000.00	
M.W.P.A.T.		
WASTEWATER PROJECT	8,000,000.00	12,000,000.00

LIABILITIES AND RESERVES

PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	10,042.08	
OPTIONAL LIFE	(10,286.30)	
TAX SHELTERED ANNUITY	265.00	
DEFFERRED COMPENSATION	430.90	
DEFFERED COMPENSATION - OBRA	(92.62)	
SCHOOL CLERKS	0.01	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
SICK LEAVE BANK	40.03	429.06
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURES	35,212.87	
POLICE CONFISCATED FUNDS	56,851.58	
FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
TAX ESCROW	39,655.72	
SITE PLANS - MISC	3,800.00	
SHELDON HILL PUMP STATION	30,000.00	
NEXTEL SECURITY DEPOSIT	2,600.00	179,708.11
AGENCY:		
PRIVATE DETAILS - POLICE	(10,298.16)	
PRIVATE DETAILS - CITY HALL	1,548.24	
PRIVATE DETAILS - FIRE	34,026.90	
F.L.L.A.C.	172,127.07	
SPORTING LICENSES DUE STATE	6,352.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	(4,346.96)	
HEALTH TOBACCO ALLIANCE	3,153.52	
FIREARMS RECORD KEEPING	5,364.10	
D.P.W. GUARANTEE DEPOSITS	206,584.91	
DEPUTY COLLECTIONS	23,532.29	
PLANNING - PERFORMANCE BONDS	161,027.38	
ALS RECEIPTS RESERVED	2,468.75	
PURCHASING DEPOSITS	10,365.18	628,290.02
TAILINGS:		
UNCLAIMED CHECKS		88,579.62
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	233,572.58	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	8,176.60	
SCHOOL E-RATE ACCOUNT	182,331.67	
OTHER:		
GENERAL GOVERNMENT:		
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	7,076.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	47.83	
PLANNING DEPT. - TOURISM DONATIONS	0.00	
EMERGENCY MANAGEMENT	2,086.11	
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	3,417.41	
POLICE K-9 DOG SERVICES	(25.81)	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	355.26	
TRAFFIC IMPROVEMENTS	48,523.00	
FIRE EQUIPMENT	17,168.67	
FIRE RELIEF FUND	11,590.62	
POLICE PUBLIC SAFETY EQUIPMENT	6,850.00	
PUBLIC WORKS:		
CEMETERY	6,454.61	
HOME COMPOSTING BINS	889.25	
MAYOR'S TREE DONATION	(69.87)	
LEGATE HILL RD. RECONSTRUCTION	3,000.00	
STORM DAMAGES	7,000.00	

ASSESSOR'S - 38D FEE'S	3,300.00	
AMBULANCE II	1,818,995.12	
FIRE ALARM MONITORING	38,730.00	
LICENSE COMMISSION	3,235.00	
VETERANS SERVICES	282,171.00	
PRIVATE DETAILS - POLICE	96,172.95	
PRIVATE DETAILS - FIRE	608.00	
PRIVATE DETAILS - CITY HALL	-	2,247,368.02
METERY:		
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	1,075,827.15	
WATER SERVICES	12,425.36	
WATER LIENS A.T.T. FY 2012	-	
WATER LIENS A.T.T. FY 2013	33,897.60	1,122,150.11
WASTEWATER TREATMENT:		
SEWER FEES	1,110,432.70	
SEPTAGE CHARGES	8,371.00	
SEWER ASSESSMENTS - 2013	-	
SANITATION CHARGES	550.18	
SEWER LIENS - FY 2013	27,973.32	
	-	1,147,327.20
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	260,215.68	
W.P.A.T. B.A.N. Proceeds - Wastewater	8,000,000.00	
W.P.A.T. Bond Proceeds Sewer Sys (CWS 09-20A)	978,735.01	9,238,950.69
LOANS AUTHORIZED		22,877,039.00

CONSERVATION COMM LAND PURCHASES	1,000.00	
HUMAN SERVICES:		
COUNCIL FOR AGING - DONATIONS	62,242.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	6,556.00	
VETERANS/PINE GROVE	935.60	
MONUMENT DONATIONS	5,841.92	
EMERGENCY FUEL ASSISTANCE	791.51	
CULTURE & RECREATION:		
ARTIST GATEWAY DONATIONS	1,944.84	
SHOLAN FARMS	498.21	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOX	7.29	
JOHNNY APPLESEED FESTIVAL	19,259.11	
LIBRARY	39,214.81	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	29,395.04	
STARBURST	2,452.09	
MAYOR'S CHRISTMAS DECORATIONS	975.00	
LIBRARY LITERACY	15.11	
FOOTBALL HALL OF FAME	0.00	736,117.45
TRUST FUNDS:		
WORKER'S COMPENSATION FUND 2008	3,319.45	
WORKER'S COMPENSATION FUND 2009	7,568.78	
WORKER'S COMPENSATION FUND 2010	14,136.46	
WORKER'S COMPENSATION FUND 2011	167,331.95	
WORKER'S COMPENSATION FUND 2012	235,590.96	
WORKER'S COMPENSATION FUND 2013	263,576.00	
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	5,625.00	
SALE OF LOTS	7,025.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	208,075.28	
LIBRARY	169.27	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	0.00	
UNEMPLOYMENT INSURANCE	21,154.44	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS - FUND BALANCE	6,737,433.05	
OPEB LIABILITY TRUST	5,016,149.53	
CLAIMS TRUST - NEW PLAN DESIGN - IBNR	1,868,692.97	
CLAIMS TRUST - FY 2014	145,766.12	14,712,709.58
FEDERAL GRANTS:		
FY2013:		
P140 EDUCATOR QUALITY	553.81	
P140 EDUCATOR GRANTS ROLLOVER	3,909.00	
P143 LEVEL 3 DISTRICT & SCHOOL	(20,336.00)	
P155 NEXT GENERATION	2,357.92	
P180 LEP SUPPORT	3,630.15	
P201 RACE TO THE TOP	16,928.11	
P240 IDEA SPED	(99,180.80)	
P240 SPED ED ROLLOVER	1,478.23	
P255 MATH SPED LEADERSHIP	2,050.00	
P262 EARLY CHILDHOOD	758.52	
P274 CURRICULUM FRAMEWORKS	(821.71)	
P305 TITLE I	115,702.09	
P305 TITLE ROLLOVER	3,863.00	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	3,930.00	
P400 PERKINS VOC TECHNICAL	5,079.78	
P647 21st CENTURY LEARNING	(2,486.63)	
P738 K-12 LITERACY	3,038.70	
FY2012:		
P140 EDUCATOR QUALITY	0.04	
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(285.00)	
P170 TECHNOLOGY ENHANCEMENT	(2,539.00)	
P180 LEP SUPPORT	1,679.32	
P201 RACE TO THE TOP	(1,680.00)	
P240 IDEA SPED	46,023.40	
PFR 240 SPEC ED - ROLLOVER	(48,161.68)	
P262 EARLY CHILDHOOD	0.73	
P274 CURRICULUM FRAMEWORKS	198.94	
P305 TITLE 1	(30,964.88)	
P305 TITLE 1 ROLLOVER	19,385.63	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	35.68	
P400 PERKINS VOC. ED.	0.99	
P647 21st CENTURY LEARNING	0.47	
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)	
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)	
		33,005.03
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	(887.09)	
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	(1,490.22)	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	(86,351.13)	
ARRA - POLICE O.T.	0.00	
POLICE COPS HIRING	(249,362.91)	
FIRE PREVENTION GRANT	(3,369.01)	
FIRE - NIMS DIVE GRANT	0.00	
FEDERAL FIRE ACT COMMUNICATIONS	(1,679.90)	
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	(321,979.10)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2013:		
P203 INNOVATION IMPLEMENTATION	(2,145.68)	
P220E LEVEL 3 DISTRICT ASSISTANCE	0.00	
P237 COORD. FAMILY & COMM EXCH.	10,053.52	
P290 ENHANCED SCHOOL HEALTH	15,585.99	
P298 EARLY CHILDHOOD PROG IMPROVEMEI	4,750.00	
P391 COMMUNITY PARTNERSHIP	(66.53)	
P625 4-8 SUMMER SUPPORT	(1,188.00)	
P701 FULL DAY KINDERGARTEN	(26,534.80)	
P806 EVIDENCED-BASED EARLY LITERACY	(3,084.99)	
SCHOOL FISCAL YEAR 2012:		
P237 COORD FAMILY & COMM EXCHANGE	205.76	
P290 ENHANCED SCHOOL HEALTH	(2,247.54)	
P391 EARLY CHILDHOOD	0.12	
P625 ACADEMIC SUPPORT	0.00	
P632 ACADEMIC SUPPORT SERVICE	(6,461.28)	
P701 KINDERGARTEN ENHANCEMENT	(0.52)	
SCHOOL FISCAL YEAR 2011:		
P220E LEVEL 3 DISTRICT & SCHOOL ASST.	1,140.00	
P237 COORD. FAMILY & COMM. EXCH.	(133.24)	
P257 SPED TIERED	(1,669.00)	
P290 ENHANCED SCHOOL HEALTH	0.00	
P310B MCKINNEY HOMELESS	737.66	
P625 ACADEMIC SUPPORT	(8,395.34)	
P625B STUDENT SUPPORT SERVICES	1,875.00	
P632 ACADEMIC SUPPORT SERVICE	3,070.12	
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	
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	
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)	(46,394.29)
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
GREEN COMMUNITIES ENERGY GRANT	55,550.75	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	1,405.34	
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	(9,207.70)	
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	(115,628.17)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	495.79	
FIRE MDU DEPLOYMENT	3,318.41	
SAFE-FIRE	4,876.44	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE - EQUIPMENT	273.52	
EDUCATION:		
MSBA	0.00	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES:		
COUNCIL FOR AGING	78,604.17	
CULTURE & RECREATION:		
PUBLIC LIBRARIES	0.00	
ARTS COMMISSION	10,741.44	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
BARRETT POND DAM - REHAB PROJECT	0.00	
ADAMS ACT PROGRAM	6,051.02	
DOYLE FIELD RENOVATIONS	(6,299.98)	
MONOOSNOC BROOK PROJECT	(4,104.65)	
BARRETT POND	0.00	117,354.03
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	375.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	2,247,894.81	
SCHOOL ATHLETICS	54,986.74	
SCHOOL LUNCH - FUND BALANCE	(191,236.77)	
DRIVER TRAINING	101,865.55	
CONTINUING EDUCATION	10,252.31	
SUMMER SCHOOL	44,224.83	
TRADE SCHOOL	36,306.35	
DAY CARE FEES	251,731.53	
SCHOOL RENTAL FEE'S	7,519.70	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	207,320.11	

PRE-KINDERGARTEN FEE'S	360,659.81	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	1,292,133.29	
HIGH SCHOOL S.A.A.	53,958.80	
MISC. SCHOOLS S.A.A.	74,495.05	4,555,929.97
OTHER:		
RECREATION	153,829.90	
GALLAGHER BUILDING	365,522.51	
DAMAGES & INSURANCE RECOVERY	77,014.28	
GROWTH CONFERENCE PLANNING	407.76	596,774.45
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	4,334,102.39	
NON-REVENUE APPROPRIATION	2,486,171.97	
WATER REVENUE APPROPRIATIONS	423,985.81	
SEWER REVENUE APPROPRIATIONS	1,365,545.70	
CDBG APPROPIATIONS	3,577.21	8,613,383.08
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED / UN-ISSUED		10,877,039.00
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	12,547,063.82	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	100,763.17	
PARKING FEES	27,405.36	
WETLAND FEES	50,474.04	
WEIGHTS & MEASURES	20,846.58	
DISABILITY PARKING FINES	2,262.50	
HIGHWAY STATE AID	(50,582.52)	12,856,424.95
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2013	356,685.88	
LEVY OF 2012	1,031,541.66	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,676.80	
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	2,142,371.88
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,572,224.09	
TAX TITLES	2,670,158.38	
SPECIAL TAXES	17,740.52	
DEPARTMENTAL	2,247,368.02	
CEMETERY	35,315.00	
WATER	1,122,150.11	
SEWER RECEIVABLES	1,147,327.20	
FEDERAL/STATE AID	9,238,950.69	18,051,234.01
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		9,961,192.20
95,786,880.05		95,786,880.05

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - JUNE 30, 2013
DEFERRED REVENUE ACCOUNT

PERFORMANCE BONDS-OTHER ASSETS	466,163.02		PLANNING DEPT-SUB-DIVISIONS	466,163.02	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	5,068.80		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	5,068.80	
C.D.B.G.. REHABILITATION LIENS	3,191,453.93		C.D.B.G. REHABILITATION LOANS	3,191,453.93	
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	
		6,089,396.75			6,089,396.75

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
GENERAL FUND:			GENERAL FUND:		
SOUTHEAST SCHOOL PLANS	325,000.00		SOUTHEAST SCHOOL PLANS	325,000.00	
LIBRARY RENOVATION/EXPANSION	4,540,000.00	$ 4,865,000.00	LIBRARY RENOVATION/EXPANSION	4,540,000.00	$ 4,865,000.00
OUTSIDE DEBT LIMIT:			OUTSIDE DEBT LIMIT:		
HIGH SCHOOL/RENOVATION/EXPANSION	9,155,000.00		HIGH SCHOOL/RENOVATION/EXPANSION	9,155,000.00	
WASTEWATER:			WASTEWATER:		
SEWER I/I PROJECT	1,447,300.00		SEWER I/I PROJECT	1,447,300.00	
SEWER IMPROVEMENT PROJECTS	1,050,000.00		SEWER IMPROVEMENT PROJECTS	1,050,000.00	
SEWER SYSTEM IMPROVEMENT (CWS09-20A)	11,835,720.00		SEWER SYSTEM IMPROVEMENT (CWS09-20A)	11,835,720.00	
SEWER SYSTEM IMPROV (CWS09-20)	5,337,217.00		SEWER SYSTEM IMPROV (CWS09-20)	5,337,217.00	
HARVARD ST. SEWER INTERCEPTOR	1,159,888.69		HARVARD ST. SEWER INTERCEPTOR	1,159,888.69	
WATER:			WATER:		
WATER SYSTEM IMPROV (DW08-12)	6,471,566.00		WATER SYSTEM IMPROV (DW08-12)	6,471,566.00	
WATER SYSTEM IMPROV (DWS08-12)	7,002,819.00		WATER SYSTEM IMPROV (DWS08-12)	7,002,819.00	
WATER SYSTEM IMPROVEMENT (DWS08-12A)	2,100,349.00		WATER SYSTEM IMPROVEMENT (DWS08-12A)	2,100,349.00	
WATER SYSTEM IMPROVEMENTS - 2005	2,220,000.00		WATER SYSTEM IMPROVEMENTS	2,220,000.00	
WATER TREATMENT FACILITY - (99-08)	1,900,000.00		WATER TREATMENT FACILITY	1,900,000.00	
WATER SYSTEM IMPROVEMENTS-2007	855,000.00		WATER SYSTEM IMPROVEMENTS-2007	855,000.00	
WATERSHED LAND PURCHASED	380,000.00	$ 50,914,859.69	WATERSHED LAND PURCHASED	380,000.00	$50,914,859.69
		$ 55,779,859.69			$55,779,859.69

	7/1/2012	Internal Borrowings	Drawdowns	Proceeds	Proceeds	Paybacks of Temporary Loans	Available	Expenses	Balance
General Fund:									
High School Renovations	$ 2,573,948.64	$ 10,845,100.35		$4,000,000.00	$9,155,000.00	$ 8,890,742.35	$17,683,306.64	$ 15,343,733.19	$2,339,573.45
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
School System Improvements	$ 2,806.83						$ 2,806.83	$ -	$ 2,806.83
Water Special Revenue Fund:									
Water Improvements - W.M.P.A.T.	$ 586,182.15		$ 324,831.61				$ 911,013.76	$ 838,099.87	$ 72,913.89
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	$ 870,049.96		$ 4,947,211.01				$ 5,817,260.97	$ 5,815,260.97	$ 2,000.00
Totals:	$ 4,101,865.37	$ 10,845,100.35	$ 5,272,042.62	$4,000,000.00	$9,155,000.00	$ 8,890,742.35	$24,483,265.99	$ 21,997,094.03	$2,486,171.96

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - JUNE 30, 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	1,923,120.34	LEONARD BURRAGE	2,534.23	8,416.42	10,950.65
		CORNELIA A. TILTON	418.04	1,188.03	1,606.07
		NANCY D. PATCH	1,672.18	4,891.23	6,563.41
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	814,603.82	HARTWELL-SMITH	1,687.15	2,883.92	4,571.07
		HANNAH S. COLBURN	1,684.16	5,269.04	6,953.20
		PORTER E. OSBORNE	836.09	2,496.01	3,332.10
		BERNARD DOYLE	2,534.23	8,424.52	10,958.75
		LYDIA B. HASKELL	2,696.24	12,016.61	14,712.85
		ELZADA M. WILLARD	3,011.32	18,909.56	21,920.88
		PETER MCKENNA	22,130.03	102,056.73	124,186.76
		TOTAL WELFARE FUNDS	$39,203.67	$166,552.07	$205,755.74
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	123.87	3,301.53
		LEONARD BURRAGE	1,673.75	91.73	1,765.48
		JOEL W. STEARNS	700.00	128.95	828.95
		JOHN C. STRATTON	418.00	28.00	446.00
		HENRIETTA GATES	4,188.02	212.94	4,400.96
		GEORGE F. WHITNEY	418.00	106.99	524.99
		JOSEPH A. GOODHUE	400.00	2,204.92	2,604.92
		MUSEUM	0.00	220.78	220.78
		HORTENSE K. BURRAGE	9,006.01	118.97	9,124.98
		DR. WILLIAM DODGE	2,136.80	125.17	2,261.97
		BERENBERG	0.00	846.40	846.40
		PETER MCKENNA	6,022.47	288.28	6,310.75
		FRANCES M. LOCKEY	1,003.74	290.76	1,294.50
		GRACE V. CHANDLER	4,014.98	205.80	4,220.78
		MARY E. BUTTERICK	6,500.00	212.73	6,712.73
		RALPH L. JEWETT	3,642.00	193.40	3,835.40
		MARJORIE WATKINS	2,981.74	587.99	3,569.73
		J.D. MILLER	4,014.98	1,331.17	5,346.15
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	10.54	10.54
		ST.CYR MEMORIAL	76.00	76.81	152.81
		BEVERSTOCK BOOKS	25,059.25	1,257.11	26,316.36
		HERMAN NELSON CURTIS	10,815.51	505.08	11,320.59
		COOK CHARITABLE	5,639.86	398.72	6,038.58
		CONSTANCE MARK	9,632.04	201.14	9,833.18
		ROBERT AND JANET GOLDMAN	14,746.31	285.88	15,032.19
		TOTAL LIBRARY FUNDS	$116,267.12	$10,054.13	$126,321.25
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,703.05	3,714.71
		SECURITY MAUSOLEUM	11,566.40	30,684.26	42,250.66
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	18,359.34	28,384.34
		ALBERT W. HALL IMPROVEMENT	804.18	5,755.03	6,559.21
		ORNAN S. COOK, FLOWER	5,926.82	23,275.35	29,202.17
		JENNIE S. RICHARDSON FLOWER		417.96	417.96
		L.S. BARNES, FLOWER	502.02	2,875.57	3,377.59
		BARNABY-FLOWERS	502.02	1,732.39	2,234.41
		PERPETUAL CARE GENERAL	0.00	1,149,989.41	1,148,814.41
		PERPETUAL CARE - ST. LEO'S	0.00	1,175.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	10,825.31	11,662.49
		PERPETUAL CARE - BUTTERICK	2,500.00	7,389.65	9,889.65
		TOTAL CEMETERY FUNDS	34,675.28	1,254,182.32	1,287,682.60
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	87.77	19,213.95
		RALPH ROBERTSON SCHOLARSHIP	1,816.75	0.00	1,816.75
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	8,727.85	11,236.85
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	9.74	9.74
		DAVID MATTHEW SCHOLARSHIP	1,149.09	0.00	1,149.09
		HIGH SCHOOL MISCELLANEOUS:			
		CLASS OF 1942 SHOLARSHIP	0.00	90,526.03	90,526.03
		VIETNAM VETERANS SCHOLARSHIP	0.00	16,222.14	16,222.14
		FORTNIGHTLY CLUB	0.00	16,311.58	16,311.58
		D.J. CORMIER SCHOLARSHIP	0.00	6,416.70	6,416.70
		C. DECICCO MEMORIAL	0.00	3,244.65	3,244.65

	CARNEY SCHOLARSHIP	0.00	28,323.66	28,323.66
	BRIAN WALSH SCHOLARSHIP	0.00	3,252.02	3,252.02
	JOHN JOYCE SCHOLARSHIP	0.00	16,529.96	16,529.96
	ELIZABETH MORRILL SCHOLARSHIP	0.00	11,372.03	11,372.03
	RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,427.63	8,427.63
	WALTER DEACON SCHOLARSHIP	0.00	4,820.20	4,820.20
	SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	19,911.35	19,911.35
	ANGELO A. PICUCCI SCHOLARSHIP	0.00	26,952.59	26,952.59
	TOBIN LIBRARY HIGH SCHOOL	0.00	4,868.17	4,868.17
	TOTAL SCHOOL FUNDS	24,601.02	266,004.07	290,605.09
	MISCELLANEOUS TRUST FUNDS:			
	CONSERVATION COMMISSION FUND	200.00	479.38	679.38
	RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	8,434.28	12,076.28
	TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	8,913.66	12,755.66
	INVESTMENT FUNDS:			
	CEMETERY SALE OF LOTS FUND	609,341.85	205,261.97	814,603.82
	TOTAL INVESTMENT FUNDS	609,341.85	205,261.97	814,603.82
TOTAL TRUST AND INVESTMENT FUND 2,737,724.16	TOTAL TRUST AND INVESTMENT FUNDS	$827,930.94	$1,910,968.22	$2,737,724.16

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DE PMENT PROGRAM
BALANCE SHEET - E 30, 2013

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNI
FISCAL 2013 PROGRAMS						
CDBG ADMINISTRATION SALARY	48,393.00	2,040.05	0.00	50,433.05	50,433.05	0.00
SUMMER YOUTH SALARY & WAGES	11,000.00	(214.00)	0.00	10,786.00	10,786.00	0.00
CDBG CODE ENFORCEMENT SALARIES	55,543.00	3,602.30	0.00	59,145.30	59,145.30	0.00
CDBG HOUSING REHAB SALARIES	31,734.00	7,760.68	0.00	39,494.68	39,494.68	0.00
CDBG ECONOMIC DEVELOPMENT S&W	51,476.00	3,623.84	0.00	55,099.84	55,099.84	0.00
CDBG ADMINISTRATION EXPENSE	17,569.00	2,606.41	6,796.03	26,971.44	10,104.90	16,866.54
SUMMER YOUTH EXPENSES	1,500.00	(524.37)	0.00	975.63	784.18	191.45
CDBG CODE ENFORCEMENT EXPENSE	22,754.00	9,473.01	0.00	32,227.01	32,227.01	0.00
CDBG HOUSING REHAB EXPENSE	6,000.00	1,357.92	0.00	7,357.92	7,357.92	0.00
CDBG SPANISH CENTER OUTREACH WORKER	2,500.00	(1,000.00)	0.00	1,500.00	1,500.00	0.00
CDBG ECONOMIC DEVELOPMENT EXPENSE	20,883.00	(606.00)	0.00	20,277.00	20,277.00	0.00
BATTERED WOMEN'S INC	2,200.00	0.00	0.00	2,200.00	2,200.00	0.00
BEACON OF HOPE	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	10,000.00	(443.73)	0.00	9,556.27	9,556.27	0.00
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	(4,500.00)	0.00	0.00	0.00	0.00
RECREATION DEPT-SUMMER PROGRAM	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00
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	1,500.00	0.00
MONT HOME CARE CORPORATION	4,900.00	(215.53)	0.00	4,684.47	4,684.47	0.00
MONT INTERFAITH HOSPITALITY	6,422.00	0.00	0.00	6,422.00	6,422.00	0.00
HOUSING REHAB CONSTRUCTION	63,412.00	121,734.92	127,950.97	313,097.89	106,847.35	206,250.54
DPW SIDEWALK PROGRAM	15,000.00	15,000.00	0.00	30,000.00	616.44	29,383.56
S.A.C. - SUMMER PROGRAM	2,500.00	1,000.00	0.00	3,500.00	3,500.00	0.00
HUD 108 LOAN	0.00	199,930.00	0.00	199,930.00	199,829.18	100.82
	$391,486.00	$360,625.50	$134,747.00	$886,858.50	$634,065.59	$252,792.91

BALANCE JULY 1, 2013	$1,788.26
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2013	$301,177.54
HUD 108 LOAN PROCEEDS	$199,930.00
PROGRAM INCOME	$134,747.00
TOTAL AVAILABLE FOR DISBURSEMENT	$637,642.80
DISBURSEMENTS THRU JUNE 32, 2013	$634,065.59
BALANCE JUNE 30, 2013	$3,577.21

FOR 2013 95

0001 GENERAL FUND	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	CLOSED OUT TO REVENUE
11110000 CITY COUNCIL-SALARIES	102,400.00	0.00	102,400.00	101,639.52	0.00	760.48
11120000 CITY COUNCIL EXPENSES	13,685.00	5,000.00	18,685.00	15,460.34	2,008.00	1,216.66
12110000 MAYOR SALARIES	210,425.00	8,545.00	218,970.00	207,050.01	0.00	11,919.99
12120000 MAYOR EXPENSES	10,000.00	0.00	10,000.00	9,976.05	0.00	23.95
12190000 MAYOR EXP. - PRIOR YEAR	0.00	6,014.15	6,014.15	5,417.15	0.00	597.00
12920030 TELEPHONE LINES EXPENSES	900.00	0.00	900.00	-7,219.26	8,119.26	0.00
12920040 MASS MUNICIPAL ASSOC DUES	6,400.00	0.00	6,400.00	6,234.00	0.00	166.00
12990010 CIT.SERV.ENHANCE. - PRIOR YR	0.00	6,069.05	6,069.05		6,069.05	0.00
12990030 TELEPHONE EXP. - PRIOR YEAR	0.00	6,935.20	6,935.20	6,935.20	0.00	0.00
13410000 COMPTROLLER SALARIES	219,308.00	14,167.00	233,475.00	233,303.93	0.00	171.07
13420000 COMPTROLLER EXPENSES	7,750.00	0.00	7,750.00	6,946.02	0.00	803.98
13420010 COMPTROLLER AUDIT	56,500.00	0.00	56,500.00	39,132.68	17,367.32	0.00
13490010 AUDIT OF MUN. ACCOUNTS- PR YR	0.00	12,867.32	12,867.32	12,867.32	0.00	0.00
13710000 BUDGET DIRECTOR SALARIES	30,711.00	1,861.00	32,572.00	32,457.86	0.00	114.14
13720000 BUDGET DIRECTOR EXPENSES	2,180.00	0.00	2,180.00	1,247.70	932.30	0.00
13790000 BUDGET DIRECTOR - PRIOR YEAR	0.00	2,027.59	2,027.59	1,799.91	227.68	0.00
13810000 PURCHASING AGENT SALARIES	114,411.00	7,377.00	121,788.00	121,786.34	0.00	1.66
13820000 PURCHASING AGENT EXPENSES	7,250.00	0.00	7,250.00	5,764.44	556.56	929.00
13890000 PURCHASING AGENT - PRIOR YEAR	0.00	1,914.28	1,914.28	1,442.28	0.00	472.00
14110000 ASSESSOR SALARIES	293,564.00	18,241.00	311,805.00	309,584.80	0.00	2,220.20
14120000 ASSESSOR EXPENSES	33,950.00	0.00	33,950.00	31,332.43	0.00	2,617.57
14220000 PROPERTY REVALUATION EXPENSES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
14290000 PROPERTY REVALUATION- PRIOR YR	0.00	58,361.98	58,361.98	44,023.87	14,338.11	0.00
14295000 PRIOR YEAR CAPITAL OUTLAY	0.00	7,087.16	7,087.16	4,073.98	3,013.18	0.00
14510000 TREASURER SALARIES	130,030.00	8,324.00	138,354.00	138,351.27	0.00	2.73
14520000 TREASURER EXPENSES	49,585.00	0.00	49,585.00	47,364.88	0.00	2,220.12
14590000 TREASURER - PRIOR YEAR	0.00	2,177.02	2,177.02	2,177.02	0.00	0.00
14610000 COLLECTOR SALARIES	143,151.00	8,324.00	151,475.00	139,961.33	0.00	11,513.67
14620000 COLLECTOR EXPENSES	153,260.00	0.00	153,260.00	149,414.57	0.00	3,845.43
14690000 COLLECTOR - PRIOR YEAR	0.00	4,437.07	4,437.07	3,919.20	0.00	517.87
14920000 OTHER FINANCE OFFICES/ACCOUNTS	78,000.00	60,000.00	138,000.00	110,139.53	27,860.47	0.00
14990000 OTHER FINANCE EXP- PRIOR YEAR	0.00	45,000.00	45,000.00	12,400.04	32,599.96	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRAN. ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	LAPSED OUT TO REVENUE
15120000 CITY SOLICITOR EXPENSES	185,000.00	71,185.38	256,185.38	252,000.70	4,184.68	0.00
15190000 CITY SOLICITOR - PRIOR YEAR	0.00	225.00	225.00	225.00	0.00	0.00
15210000 PERSONNEL SAL & WAGES	53,302.00	3,495.00	56,797.00	56,795.97	0.00	1.03
15220000 PERSONNEL EXPENSES	4,000.00	2,000.00	6,000.00	5,656.60	0.00	343.40
15220010 PERSONNEL COLLECTIVE BARGAIN	495,000.00	-402,682.00	92,318.00	73,670.87	18,647.13	0.00
15290010 COLLECTIVE BARGAINIG - PR YEAR	0.00	55,445.33	55,445.33	55,445.33	0.00	0.00
15420000 INFORMATION TECHNOLOGY COMMITT	164,897.00	253,000.00	417,897.00	118,103.11	299,793.89	0.00
15490000 I.T.T.F. EXP. - PRIOR YEAR	0.00	149,120.24	149,120.24	90,025.98	59,094.26	0.00
16110000 CITY CLERK SALARIES	172,575.00	10,794.00	183,369.00	183,213.94	0.00	155.06
16120000 CITY CLERK EXPENSES	13,010.00	1,100.00	14,110.00	7,426.27	4,100.00	2,583.73
16190000 CITY CLERK EXP - PRIOR YEAR	0.00	3,224.24	3,224.24	80.00	0.00	3,144.24
16210000 ELECTIONS & REGISTRATION SALRY	50,418.00	2,866.00	53,284.00	52,733.82	0.00	550.18
16220000 ELECTION & REGISTRATION EXPNSE	98,000.00	49,175.00	147,175.00	143,489.52	2,393.70	1,291.78
16290000 ELECT & REG - PRIOR YEAR	0.00	250.00	250.00	0.00	0.00	250.00
16510000 LICENSE COMMISSION SALARIES	14,800.00	0.00	14,800.00	14,020.00	0.00	780.00
16520000 License Commission EXPENSES	3,025.00	1,500.00	4,525.00	3,596.94	0.00	928.06
17110000 Conservation Commission SALARY	52,523.00	3,097.00	55,620.00	52,320.89	0.00	3,299.11
17120000 CONSERVATION COMMISSION EXPENS	6,353.00	14,410.00	20,763.00	8,272.44	12,490.56	0.00
17190000 CONSERVATION COMM EXP - FY1999	0.00	22,501.53	22,501.53	19,201.20	3,300.33	0.00
17510000 Planning Board SALARIES	124,514.00	6,594.00	131,108.00	131,108.00	0.00	0.00
17520000 Planning Board EXPENSES	8,000.00	0.00	8,000.00	5,836.13	0.00	2,163.87
17580000 PLANNING BOARD	0.00	400.00	400.00	400.00	0.00	0.00
17590000 PLANNING BOARD EXP. PRIOR YR	0.00	5,000.00	5,000.00	4,919.20	0.00	80.80
17610000 Board of Appeals SALARY	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
17620000 Board of Appeals EXPENSES	5,300.00	1,095.00	6,395.00	3,213.23	0.00	3,181.77
17920000 REGIONAL PLANNING COMMISSION	11,914.00	0.00	11,914.00	11,913.08	0.00	0.92
18210000 ECONOMIC DEVELOPMENT S & W	51,828.00	3,350.00	55,178.00	53,619.70	0.00	1,558.30
18220000 ECONOMIC DEVELOPMENT EXPENSES	44,150.00	0.00	44,150.00	41,552.50	2,597.50	0.00
18290000 ECONOMIC DEVELOPMENT-PRIOR YR	0.00	297.69	297.69	292.60	0.00	5.09
19210010 GALLAGHER BUILDING SALARIES	0.00	52,436.00	52,436.00	47,799.57	4,636.43	0.00
19220000 Municipal Buildings EXPENSES	120,000.00	0.00	120,000.00	115,630.80	4,369.20	0.00
19220010 GALLAGHER BUILDING EXPENSES	0.00	60,000.00	60,000.00	19,987.38	40,012.62	0.00
19220040 MUNICIPAL BUILDING MAINTENANCE	16,864.00	0.00	16,864.00	13,424.77	3,439.23	0.00
19230000 Municipal Buildings O.T.	5,000.00	5,000.00	10,000.00	9,465.81	0.00	534.19
19280010 GALLAGHER SAL & WAGES-PRIOR YR	0.00	6,637.18	6,637.18	6,637.18	0.00	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRAN. ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	LAPSED OUT TO REVENUE
19290000 MUNICIPAL BUILDINGS-PRIOR YEAR	0.00	10,000.00	10,000.00	427.71	9,572.29	0.00
19290010 GALLAGHER BUILDING EXPENSES	0.00	49,700.01	49,700.01	47,838.16	1,861.85	0.00
19290040 MUN. BLDNG MAINTENANCE- PR YR	0.00	95,085.02	95,085.02	41,050.27	54,034.75	0.00
19295000 FY99 MUNICIPAL BLDGS CAPITAL	0.00	54,120.00	54,120.00	3,850.00	50,270.00	0.00
21010000 Police SALARIES	5,461,376.00	171,114.00	5,632,490.00	5,242,718.81	200,000.00	189,771.19
21020000 POLICE EXPENSES	450,000.00	57,962.00	507,962.00	492,332.11	15,629.89	0.00
21020040 Police STAT COURT-LIGHT	94,000.00	0.00	94,000.00	89,280.19	4,719.81	0.00
21030000 POLICE OVERTIME	317,000.00	215,000.00	532,000.00	481,894.81	0.00	50,105.19
21050000 Police CAPITAL	0.00	25,700.00	25,700.00	24,950.00	0.00	750.00
21050040 POLICE STATION CAPITAL OUTLAY	0.00	163,410.00	163,410.00	13,387.12	150,022.88	0.00
21080000 POLICE Salary & Wages Prior Yr	0.00	110,000.00	110,000.00	0.00	45,000.00	65,000.00
21090000 POLICE EXP - PRIOR YEAR	0.00	56,176.98	56,176.98	7,601.22	48,575.76	0.00
21090040 POLICE STATION COURT PRIOR YR	0.00	9,257.07	9,257.07	1,951.20	7,305.87	0.00
21095000 POLICE CAPITAL OUTLY - PR YEAR	0.00	315,266.61	315,266.61	302,516.98	12,749.63	0.00
21095040 POLICE STATION	0.00	29,813.23	29,813.23	14,700.50	15,112.73	0.00
22010000 Fire SALARIES	5,405,968.00	180,426.00	5,586,394.00	5,448,475.71	0.00	137,918.29
22020000 Fire EXPENSES	457,000.00	0.00	457,000.00	456,735.12	264.88	0.00
22030000 FIRE OVERTIME	520,000.00	300,000.00	820,000.00	819,826.22	0.00	173.78
22050000 Fire CAPITAL	15,000.00	0.00	15,000.00	11,963.00	3,037.00	0.00
22080000 FY 04 Fire Dept. Salary & Wage	0.00	120,000.00	120,000.00	114,803.86	0.00	5,196.14
22090000 FIRE EXPENSES - PRIOR YEAR	0.00	20,262.17	20,262.17	20,011.82	0.00	250.35
22095000 FIRE CAPITAL OUTLY - PRIOR YR	0.00	1,181,020.00	1,181,020.00	1,156,013.45	25,006.55	0.00
24110000 Building Inspector SALARIES	276,023.00	17,009.00	293,032.00	284,673.89	0.00	8,358.11
24120000 Building Inspector EXPENSES	17,800.00	0.00	17,800.00	11,231.19	0.00	6,568.81
24210000 Gas Inspector SALARIES	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00
24220000 Gas Inspector EXPENSES	1,900.00	0.00	1,900.00	718.39	0.00	1,181.61
24290000 GAS INSPECTOR - PRIOR YEAR EXP	0.00	149.40	149.40	0.00	0.00	149.40
24310000 Plumbing Inspector SALARIES	62,622.00	4,026.00	66,648.00	66,647.00	0.00	1.00
24320000 Plumbing Inspector EXPENSES	5,880.00	0.00	5,880.00	5,880.00	0.00	0.00
24390000 PLUMBING INSPECTOR - PR YR EXP	0.00	45.62	45.62	0.00	0.00	45.62
24410000 SEALER OF WEIGHTS & MEAS SALRY	30,000.00	0.00	30,000.00	29,421.90	0.00	578.10
24420000 SEALER OF WEIGHTS & MEAS EXPNS	2,500.00	0.00	2,500.00	2,380.68	0.00	119.32
24510000 Wire Department SALARIES	156,489.00	8,536.00	165,025.00	164,758.48	0.00	266.52
24520000 Wire Department EXPENSES	43,150.00	0.00	43,150.00	43,082.23	67.77	0.00
24590000 WIRE DEPARTMENT- PRIOR YEAR	0.00	9,250.00	9,250.00	9,136.56	0.00	113.44

0001 GENERAL FUND	ORIGINAL APPROP	TRAN. ..S ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	C. .SED OUT TO REVENUE
24595000 WIRE DEPARTMENT- PR YR CAP OUT	0.00	105,140.15	105,140.15	104,685.88	0.00	454.27
29110000 EMERGENCY MANAGEMENT SALARY	104,929.00	-3,217.00	101,712.00	100,598.62	0.00	1,113.38
29120000 EMERGENCY MANAGEMENT EXPENSES	45,500.00	36,350.00	81,850.00	73,711.35	8,138.65	0.00
29190000 EMERGENCY MANAGE. EXP- PR YR	0.00	12,246.65	12,246.65	8,135.59	4,111.06	0.00
29195000 EMERGENCY MAN. CAP OUTLAY-PRYR	0.00	449.59	449.59	449.59	0.00	0.00
29220000 Dog Officer EXPENSES	98,400.00	0.00	98,400.00	12,581.76	0.00	85,818.24
29410000 Forestry Department SALARIES	210,960.00	19,646.00	230,606.00	226,347.72	0.00	4,258.28
29420000 Forestry Department EXPENSES	24,165.00	4,000.00	28,165.00	24,373.37	3,791.63	0.00
29430000 Forestry Department SAL OTHER	3,780.00	0.00	3,780.00	1,863.78	0.00	1,916.22
29490000 FORESTRY EXPENSES - PRIOR YEAR	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
29920010 POLICE & FIRE INDEMN EXPENSES	75,000.00	0.00	75,000.00	73,187.97	1,812.03	0.00
29920030 RETIRED POL & FIRE INDEMNIFICA	50,000.00	0.00	50,000.00	14,654.05	35,345.95	0.00
29990010 POL. & FIRE INDEMN.- PRIOR YR	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
29990040 POLICE & FIRE INDEMNIFCTN-RTMT	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
31020000 CONT RET-PENSION CONTRIBUTION	6,569,085.00	0.00	6,569,085.00	6,569,085.00	0.00	0.00
31090000 CONTRIBUTORY RETIREMENT PR YR	0.00	369,335.00	369,335.00	369,335.00	0.00	0.00
31120000 NON-CONT RET-NON-CONT PENSIONS	9,800.00	0.00	9,800.00	9,681.76	0.00	118.24
31220000 INSURANCE	554,000.00	202,000.00	756,000.00	476,036.47	227,001.48	52,962.05
31290000 INSURANCE-PRIOR YEAR	0.00	253,241.52	253,241.52	228,243.00	24,998.52	0.00
31320000 UNEMPLOYMENT INSURANCE	30,000.00	40,000.00	70,000.00	65,216.80	4,783.20	0.00
31390000 UNEMPLOYMENT INSURANCE-PR YEAR	0.00	6,918.07	6,918.07	6,918.07	0.00	0.00
31410000 GROUP INSURANCE SALARY & WAGES	30,711.00	1,861.00	32,572.00	30,963.17	0.00	1,608.83
31420000 GROUP INSURANCE	4,245,000.00	0.00	4,245,000.00	4,191,401.67	10,000.00	43,598.33
31490000 GROUP INSURANCE - PRIOR YEAR	0.00	30,044.15	30,044.15	9,796.65	0.00	20,247.50
31620000 MEDICARE INSURANCE	272,000.00	0.00	272,000.00	229,978.53	0.00	42,021.47
31720000 O.P.E.B. CONTRIBUTIONS	1,575,000.00	0.00	1,575,000.00	1,556,054.16	10,000.00	8,945.84
31790000 O.P.E.B. CONTRIBUTIONS-PR YR	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00
34120000 CRT JUDGE-DAMAGES PERSON PROP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
38920000 EMERGENCY RESERVE	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
42110000 Public Works-Adm Salaries	164,715.00	10,684.00	175,399.00	164,975.83	0.00	10,423.17
42120000 Public Works-Adm Expenses	250,800.00	50,000.00	300,800.00	280,085.61	0.00	20,714.39
42190000 HIGHWAY GENERAL EXP-PRIOR YEAR	0.00	10,526.82	10,526.82	10,521.64	0.00	5.18
42210000 Highway SALARIES	745,984.00	46,376.00	792,360.00	782,751.36	0.00	9,608.64
42230000 HIGHWAY OVERTIME	42,000.00	15,000.00	57,000.00	53,051.83	0.00	3,948.17
42250000 HIGHWAY CAPITAL OUTLAY	0.00	234,800.00	234,800.00	14,562.00	220,238.00	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRAN...S ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	C..SED OUT TO REVENUE
42295000 HIGHWAY CAPITAL OUTLAY- PR YR	0.00	396,204.02	396,204.02	345,074.00	51,130.02	0.00
42320000 Snow & Ice EXPENSES	675,000.00	335,000.00	1,010,000.00	1,006,797.69	3,202.31	0.00
42330000 Snow & Ice SALARIES OTHER	125,000.00	100,000.00	225,000.00	225,000.00	0.00	0.00
42390000 SNOW & ICE	0.00	19,132.18	19,132.18	18,462.48	0.00	669.70
42920010 STREET SIGNS & FENCES EXP	12,000.00	0.00	12,000.00	11,999.82	0.00	0.18
42920020 STREET LIGHTING EXPENSES	430,000.00	0.00	430,000.00	415,824.04	2,000.00	12,175.96
42920030 STREET RESURFACING	0.00	872,256.00	872,256.00	859,866.22	12,389.78	0.00
42920040 SIDEWALKS & CURBING EXPENSES	50,000.00	12,000.00	62,000.00	61,890.21	0.00	109.79
42920050 STREET MARKING EXPENSES	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
42920070 LANDFILL CAPPING	64,268.00	0.00	64,268.00	62,880.28	74.37	1,313.35
42990010 STREET SIGNS & FENCES - PR YR	0.00	749.76	749.76	749.76	0.00	0.00
42990020 STREET LIGHTING - PRIOR YEAR	0.00	7,722.79	7,722.79	7,722.79	0.00	0.00
42990030 STREET RESURFACING- PRIOR YEAR	0.00	22,690.12	22,690.12	6,836.66	15,853.46	0.00
42990040 SIDEWALKS & CURBING-PRIOR YEAR	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
42990050 STREET MARKING - PRIOR YEAR	0.00	3,381.61	3,381.61	3,381.61	0.00	0.00
43220000 STREET CLEANING EXPENSES	27,400.00	0.00	27,400.00	19,065.35	8,334.65	0.00
43290000 SANITATION/STREET CLEANING	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
43320000 REFUSE DISPOSAL EXPENSES	2,304,300.00	0.00	2,304,300.00	2,193,520.50	0.00	110,779.50
43920000 SANITATION/DRAINAGE	30,000.00	62,000.00	92,000.00	91,999.97	0.00	0.03
43990000 SANITAION/DRAINAGE	0.00	80,925.01	80,925.01	80,925.01	0.00	0.00
48110000 Parking Meters SALARIES	0.00	10,000.00	10,000.00	3,256.00	6,744.00	0.00
48120000 Parking Meters EXPENSES	0.00	20,000.00	20,000.00	3,046.38	16,953.62	0.00
48150000 PARKING METER CAPITAL OUTLAY	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00
48180000 PARKING METERS - PRIOR YR S&W	0.00	5,208.00	5,208.00	5,208.00	0.00	0.00
48190000 PARKING METER EXP - PRIOR YEAR	0.00	6,348.18	6,348.18	6,235.35	112.83	0.00
49110000 Cemetery SALARIES	100,880.00	63,067.00	163,947.00	117,171.40	46,775.60	0.00
49120000 Cemetery EXPENSES	18,980.00	12,364.00	31,344.00	18,563.14	12,364.00	416.86
49130000 Cemetery SALARIES OTHER	3,100.00	0.00	3,100.00	3,024.10	0.00	75.90
49180000 PR YR CEMETERY SALARY&WAGES	0.00	61,305.79	61,305.79	48,626.45	12,679.34	0.00
49190000 CEMETERY PRIOR YEAR	0.00	4,110.50	4,110.50	87.41	4,023.09	0.00
51010000 Health SALARIES	288,017.00	18,507.00	306,524.00	303,650.66	810.00	2,063.34
51020000 Health EXPENSES	20,790.00	0.00	20,790.00	20,524.17	0.00	265.83
51090000 HEALTH - PRIOR YEAR	0.00	1,413.75	1,413.75	1,163.75	0.00	250.00
54110000 Council on Aging SALARIES	87,220.00	5,187.00	92,407.00	82,659.80	0.00	9,747.20
54120000 Council on Aging EXPENSES	36,180.00	0.00	36,180.00	31,351.65	2,393.94	2,434.41

0001 GENERAL FUND	ORIGINAL APPROP	TRAN. ..S ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	L .SED OUT TO REVENUE
54310000 Veterans Services SALARIES	100,288.00	6,490.00	106,778.00	106,776.57	0.00	1.43
54310010 Veterans Graves SALARIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
54320000 Veterans Services EXPENSES	302,750.00	45,000.00	347,750.00	345,823.78	1,926.22	0.00
54320010 Veterans Graves EXPENSES	200.00	0.00	200.00	105.75	0.00	94.25
54350000 VETERANS SERVICES CAPITAL OUTL	0.00	12,100.00	12,100.00	0.00	12,100.00	0.00
54390000 VETERANS SERVICES EXP - PR YR	0.00	5,000.00	5,000.00	441.48	4,558.52	0.00
54910000 Senior Tax Relief SALARY	10,000.00	0.00	10,000.00	7,544.00	1,000.00	1,456.00
54980000 SENIOR TAX RELIEF- PRIOR YEAR	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
59920010 MONTACHUSETT HOME CARE EXPENSE	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
59920030 DISABILITY COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
59990010 MONTACHUSETT HOME CARE - PR YR	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
61010000 Library SALARIES	885,371.00	22,166.00	907,537.00	907,535.90	0.00	1.10
61020000 Library EXPENSES	336,165.00	49,300.00	385,465.00	356,086.35	29,378.65	0.00
63010000 Recreation Commission SALARIES	391,612.00	10,712.00	402,324.00	400,446.72	0.00	1,877.28
63020000 Recreation Commission EXPENSES	51,100.00	8,800.00	59,900.00	47,620.55	12,279.54	-0.09
63050000 Recreation Commission CAPITAL	0.00	271,480.00	271,480.00	0.00	271,480.00	0.00
63090000 RECREATION EXPENSES - PR YR	0.00	164.00	164.00	35.00	0.00	129.00
63095000 RECREATION CAPITAL OUTLY-PR YR	0.00	120,272.44	120,272.44	30,365.63	89,906.81	0.00
65010010 DOYLE FIELD SALARIES	8,000.00	12,000.00	20,000.00	10,714.65	7,765.35	1,520.00
65020010 DOYLE FIELD EXPENSES	37,250.00	0.00	37,250.00	37,179.71	0.00	70.29
65090010 DOYLE FIELD EXPENSES - PR YEAR	0.00	4,050.48	4,050.48	4,050.00	0.00	0.48
67020000 PARK EXPENSES	3,395.00	0.00	3,395.00	2,902.80	0.00	492.20
69120000 Historical Commission EXPENSES	3,315.00	3,300.00	6,615.00	6,533.09	0.00	81.91
69220010 CHRISTMAS DECORATIONS EXPENSES	21,000.00	0.00	21,000.00	20,480.60	0.00	519.40
69220020 BAND CONCERTS EXPENSES	3,700.00	0.00	3,700.00	3,700.00	0.00	0.00
69220030 MEMORIAL/VETERAN'S DAY EXPENSE	6,000.00	0.00	6,000.00	5,203.90	0.00	796.10
69920010 FISH & GAME LIBERATION	1,050.00	0.00	1,050.00	375.00	0.00	675.00
69990020 OPEN SPACE GRANT- PRIOR YEAR	0.00	2,655.12	2,655.12	0.00	2,655.12	0.00
71020000 Principal Debt Service EXPENSE	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00
71020030 PRINCIPAL DEBT SERVICE - SCHLS	1,270,000.00	535,000.00	1,805,000.00	1,225,575.00	575,000.00	4,425.00
75120000 Interest on Bonds EXPENSES	261,549.00	20,000.00	281,549.00	261,311.39	0.00	20,237.61
75120040 INTEREST ON LOANS - SCHOOLS	43,750.00	0.00	43,750.00	43,750.00	0.00	0.00
90010000 SCHOOL SALARY & WAGES	37,926,267.00	0.00	37,926,267.00	42,092,477.85	0.00	-4,166,210.85
90020000 SCHOOL EXPENSES	22,898,733.00	0.00	22,898,733.00	18,559,032.05	173,490.10	4,166,210.85
90050060 MSBA REPAIR PROJECTS	0.00	85,000.00	85,000.00	75,080.80	9,919.20	0.00

0001 GENERAL FUND	ORIGINAL APPROP	TRAN... ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	...SED OUT TO REVENUE
90090002 SCHOOL - FY12 CARRY OVER	0.00	979,593.33	979,593.33	921,121.80	0.00	58,471.53
90095000 SCHOOL CAPITAL OUTLAY - PR YR	0.00	322,487.12	322,487.12	36,525.30	285,961.82	0.00
90095010 HIGH SCHOOL RENOVATION	0.00	68,313.70	68,313.70	0.00	68,313.70	0.00
90220000 SCHOOL TRANSPORTATION	2,600,000.00	464,644.00	3,064,644.00	3,064,644.00	0.00	0.00
90290000 SCHOOL TRANSPORTATION - PR YR	0.00	227,054.15	227,054.15	226,756.20	0.00	297.95
90310000 SCHOOL CROSSING GUARDS	40,000.00	0.00	40,000.00	29,077.25	10,922.75	0.00
90320000 SCHOOL CROSSING GUARDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
GRAND TOTAL	104,341,000.00	11,573,132.52	115,914,132.52	110,502,807.52	4,334,102.39	1,077,222.61

FOR 2013 12

1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	CLOSED OUT TO REVENUE
17000101 WATER SALARIES	188,647.00	0.00	188,647.00	185,486.47	0.00	3,160.53
17000105 WATER REGULAR LABOR	587,665.00	41,000.00	628,665.00	628,665.00	0.00	0.00
17000106 WATER OVERTIME SALARIES	80,000.00	0.00	80,000.00	79,402.91	0.00	597.09
17000108 WATER PART-TIME WORKERS SALARY	50,000.00	0.00	50,000.00	28,339.99	0.00	21,660.01
17000201 WATER EXPENSES	1,680,931.59	0.00	1,680,931.59	1,679,614.69	481.81	835.09
17000202 WATER SUPPORT SERVICES EXPENSE	1,004,883.00	-28,000.00	976,883.00	955,229.15	0.00	21,653.85
17000203 WATER CAPITAL OUTLAY EXPENSE	0.00	500,000.00	500,000.00	262,562.27	237,437.73	0.00
17000204 WATER RESOURCE ASSESSMENT	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
17000207 WATER DEBT SERVICE- PRINCIPLE	1,064,836.41	0.00	1,064,836.41	1,064,836.41	0.00	0.00
17000208 WATER DEBT - INTEREST ON B	503,037.00	0.00	503,037.00	460,124.92	0.00	42,912.08
17000214 WATER CIP SUPPLMNTL APPROP	0.00	345,590.77	345,590.77	345,590.77	0.00	0.00
17000801 D.P.W. - WATER	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00
17000805 WATER - REGULAR LABOR	0.00	20,000.00	20,000.00	18,709.15	0.00	1,290.85
17000902 WATER SUPPORT SERVICES-PR YR	0.00	10,000.00	10,000.00	3,336.28	0.00	6,663.72
17009201 WATER DEPARTMENT EXP - PR YR	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
17009503 WATER CAPITAL OUTLAY-PRIOR YR	0.00	323,594.03	323,594.03	137,527.76	186,066.27	0.00
GRAND TOTAL	5,210,000.00	1,238,184.80	6,448,184.80	5,919,425.77	423,985.81	104,773.22

CARRIED

FOR 2013 12

1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	CARRIED FORWARD TO FY 2014	CLOSED OUT TO REVENUE
18000101 SEWER SALARY & WAGES	148,708.00	0.00	148,708.00	147,455.51	0.00	1,252.49
18000105 SEWER REGULAR LABOR	267,986.00	21,000.40	288,986.40	287,993.68	0.00	992.72
18000106 SEWER OVERTIME	39,800.00	0.00	39,800.00	24,736.55	0.00	15,063.45
18000201 SEWER EXPENSES	2,328,973.33	0.00	2,328,973.33	2,064,828.52	250,000.00	14,144.81
18000203 SEWER CAPITAL OUTLAY	0.00	750,000.00	750,000.00	-12,308.02	762,308.02	0.00
18000207 SEWER DEBT SERVICE - PRINCIPLE	579,698.26	0.00	579,698.26	579,698.26	0.00	0.00
18000208 SEWER DEBT - INTEREST ON B	452,073.51	0.00	452,073.51	349,662.25	56,875.00	45,536.26
18000901 SEWER DEPARTMENT - PRIOR YEAR	0.00	60,399.96	60,399.96	4,422.20	55,977.76	0.00
18002004 SEWER SUPPORT SERVICES	682,761.00	440,526.50	1,123,287.50	1,107,801.98	0.00	15,485.52
18009003 SEWER CAPITAL OUTLAY - PR YR	0.00	381,597.82	381,597.82	141,212.90	240,384.92	0.00
GRAND TOTAL	4,500,000.10	1,653,524.68	6,153,524.78	4,695,503.83	1,365,545.70	92,475.25

City of Leominster, Massachusetts

Outstanding Debt - June 30, 2013

Date of Issue	Purpose of Loan	Rate of Interest	Maturity Date	Outstanding Amount
School Department:				
November 1, 2007	Southeast School Plans	3.8830%	11/1/2017	$325,000.00
General Government:				
May 1, 2008	Library Renovation/Expansion Project	3.4420%	5/1/2018	$2,225,000.00
November 1, 2008	Library Renovation/Expansion Project	4.0154%	5/1/2018	$2,315,000.00
December 15, 2012	High School Renovation/Expansion Project	1.0980%	12/15/2021	$9,155,000.00
Water Department:				
October 6, 1999	Water Treatment Facility	^^	2/1/2020	$1,900,000.00
May 1, 2005	Water System Improvements	4.0789%	5/1/2025	$2,220,000.00
November 1, 2007	Water System Improvements	3.9820%	11/1/2027	$855,000.00
November 1, 2007	Watershed Land Purchase	3.9678%	11/1/2027	$380,000.00
July 8, 2011	Water System Improvements DW 08-12	*	7/15/2030	$6,471,566.00
July 8, 2011	Water System Improvements DWS 08-12A	*	7/15/2030	$7,002,819.00
June 13,2012	Water System Improvements DWS 08-12A	*	7/15/2032	$2,100,349.00
Wastewater Department:				
December 9, 1998 & October 6, 1999	Infiltration & Inflow Project	^^	8/1/2019	$1,447,300.00
October 6, 1999 & November 26, 2002	Harvard Street Interceptor	^^	8/1/2019	$1,159,888.69
May 1, 2008	Sewer System Improvements	3.4420%	5/1/2023	$1,050,000.00
July 8, 2011	Sewer System Improvements CWS 09-20	^^	7/15/2030	$5,337,217.00
June 13, 2012	Sewer System Improvements CWS 09-20A	^^	7/15/2032	$11,835,720.00
				$55,779,859.69

^^ 0% Bonds issued and subsidized by Massachusetts Water Polution Abatement Trust
* 2% Bonds issued and subsidized by Massachusetts Water Pollution Abatement Trust