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

ASSETS

CASH:		
REVENUE CASH	50,083,889.78	
NON-REVENUE CASH	760,783.07	
CDBG CASH	7,101.49	50,851,774.34
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2014:		
REAL ESTATE	13,047,942.02	
PERSONAL PROPERTY	426,184.23	
LEVY OF 2013:		
REAL ESTATE	324,863.43	
PERSONAL PROPERTY	30,986.82	
LEVY OF 2012:		
REAL ESTATE	(9,173.30)	
PERSONAL PROPERTY	28,020.24	
LEVY OF 2011:		
REAL ESTATE	4,396.92	
PERSONAL PROPERTY	24,882.79	
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	16,449.15	
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	14,220,866.26
MOTOR VEHICLE EXCISE:		
LEVY OF 2013	454,437.82	
LEVY OF 2012	97,868.00	
LEVY OF 2011	44,228.80	
LEVY OF 2010	39,610.66	
LEVY OF 2009	43,726.50	
LEVY OF 2008	48,225.16	
LEVY OF 2007	46,327.74	
LEVY OF 2006	39,828.41	
LEVY OF 2005	37,323.80	
LEVY OF 2004	34,739.83	
LEVY OF 2003	34,454.07	
LEVY OF 2002	30,617.48	
LEVY OF 2001	28,417.16	
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	29,085.30	
LEVY OF 1991	41,770.03	1,224,814.95
TAX TITLES AND POSSESSIONS:		
TAX TITLES	1,956,051.52	
POSSESSIONS	531,130.83	2,487,182.35

LIABILITIES AND RESERVES

INTERFUND BORROWING:		
HIGH SCHOOL RENOVATIONS	724,208.33	
FALLBROOK SCHOOL	668,032.05	
SOUTHEAST SCHOOL	1,834,895.10	
TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	4,000,000.00	
M.W.P.A.T.		
WASTEWATER PROJECT	8,000,000.00	15,227,135.48
STATE & COUNTY ASSESSMENTS:		
RMV RELEASE FEES	(15,909.00)	
MOSQUITO CONTROL	(19,264.00)	
CHARLER SCHOOL TUITION	(170,636.00)	
REGIONAL TRANSIT AUTHORITY	(139,478.00)	
AIR POLLUTION ASSESSMENT	(2,544.00)	
SCHOOL CHOICE TUITION	(342,483.00)	
SPECIAL EDUCATION ASSESSMENT	(2,422.00)	(692,736.00)
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
BASIC LIFE	10,961.63	
OPTIONAL LIFE INSURANCE	(7,952.68)	
TAX SHELTERED ANNUITY	265.00	
DEFERRED COMPENSATION	430.90	
DEFERRED COMPENSATION - OBRA	(92.62)	
SCHOOL CLERKS	0.01	
MEDICARE DEDUCTIONS	2.12	
TEACHER'S RETIREMENT	26.10	
SICK LEAVE BANK	40.03	3,682.23
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURE	35,240.81	
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	
CASINO AGREEMENT	24,464.67	204,200.72
AGENCY:		
PRIVATE DETAILS - POLICE	(2,378.05)	
PRIVATE DETAILS - CITY HALL	1,548.24	
PRIVATE DETAILS - FIRE	34,504.15	
F.L.L.A.C.	14,082.01	
SPORTING LICENSES DUE STATE	6,352.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	(4,346.96)	
HEALTH TOBACCO ALLIANCE	(26,449.34)	
FIREARMS RECORD KEEPING	5,364.10	
D..P.W. GUARANTEE DEPOSITS	211,593.63	
DEPUTY COLLECTIONS	(4,337.00)	
PLANNING - PERFORMANCE BONDS	161,040.83	
ALS RECEIPTS RESERVED	2,468.75	
PURCHASING DEPOSITS	11,065.18	426,892.34
TAILINGS:		
UNCLAIMED CHECKS		88,579.62
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	250,284.95	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	1,682.16	
CHARTER ESSENTIAL SCHOOL	461.60	
SCHOOL E-RATE ACCOUNT	164,719.34	
OTHER:		
GENERAL GOVERNMENT:		
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	8,180.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	47.83	
PLANNING DEPT - TOURISM DONATIONS	0.00	
EMERGENCY MANAGEMENT	2,984.61	
AUDITORIUM RESTORATION FUND	3,489.50	
PUBLIC SAFETY:		
POLICE "ARE YOU O.K." DONATIONS	159.75	

SPECIAL TAXES:		
IN LITIGATION	13,962.98	
DEFERRED TAXES	3,777.54	17,740.52
DEPARTMENTAL:		
RENT OF PUBLIC PROPERTY	(27,215.58)	
BUILDING INSPECTOR	2,540.00	
COUNCIL FOR AGING	1,172.98	
STREET OPENINGS	490.00	
ASSESSORS - 38D FEES	1,375.00	
AMBULANCE II	2,029,237.33	
FIRE ALARM MONITORING	36,500.00	
LICENSE COMMISSION	3,235.00	
VETERANS SERVICES	276,274.00	
PRIVATE DETAILS - POLICE	149,058.07	
PRIVATE DETAILS - FIRE	-	
PRIVATE DETAILS - CITY HALL	(2,470.74)	2,470,196.06
CEMETERY:		
SALE OF LOTS	13,100.00	
INTERMENTS	8,965.00	
PERPETUAL CARE	13,250.00	35,315.00
WATER:		
WATER RATES - CH. 44 SEC. 53E	1,330,509.25	
WATER SERVICES	28,856.72	
WATER LIENS A.T.T. FY 2012	-	
WATER LIENS A.T.T. FY 2013	24,161.21	1,383,527.18
WASTEWATER TREATMENT:		
SEWER FEES	1,357,127.71	
SEPTAGE CHARGES	8,435.00	
SEWER ASSESSMENTS - 2013	-	
SANITATION CHARGES	900.08	
SEWER LIENS A.T.T. - FY 2013	22,327.71	
		1,388,790.50
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	567,075.88	
W.P.A.T. BAN PROCEEDS - WASTEWATER	7,265,689.07	
W.P.A.T. BOND PROCEEDS SEWER SYS	603,344.93	8,436,109.88
LOANS AUTHORIZED		22,877,039.00
REVENUE FY 2014:		
GENERAL FUND	79,191,360.69	
WATER RATES TO BE COLLECTED	4,222,974.07	
SEWER RATES TO BE COLLECTED	3,877,335.25	87,291,670.01
ESTIMATED RECEIPTS		(13,848,583.51)

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	155.26	
TRAFFIC IMPROVEMENTS	48,523.00	
FIRE EQUIPMENT	16,047.72	
FIRE RELIEF FUND	11,096.62	
POLICE PUBLIC SAFETY EQUIPMENT	1,950.00	
PUBLIC WORKS:		
CEMETERY	6,008.61	
HOME COMPOSTING BINS	889.25	
MAYOR'S TREE DONATION	(69.87)	
LEGATE HILL RD RECONSTRUCTION	3,000.00	
STORM DAMAGES	7,000.00	
CONSERVATION COMM LAND PURCHASES	1,000.00	
HUMAN SERVICES:		
COUNCIL FOR AGING - DONATIONS	62,327.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	6,712.80	
VETERANS/PINE GROVE	935.60	
MONUMENT DONATIONS	5,841.92	
EMERGENCY FUEL ASSISTANCE	3,261.21	
CULTURE & RECREATION:		
ARTIST GATEWAY DONATIONS	1,944.84	
SHOLAN FARMS	498.21	
TWIN CITY REALTY	500.00	
DOYLE FIELD PRESS BOS	7.29	
JOHNNY APPLESEED FESTIVAL	17,051.12	
LIBRARY	66,996.80	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	20,439.15	
STARBURST	2,069.14	
MAYOR'S CHRISTMAS DECORATIONS	975.00	
LIBRARY LITERACY	15.11	
RECREATION PLAYGROUND	1,552.50	742,843.20
TRUST FUNDS:		
WORKER'S COMPENSATION FUND 2014	245,522.00	
WORKER'S COMPENSATION FUND 2013	263,576.00	
WORKER'S COMPENSATION FUND 2012	231,452.96	
WORKER'S COMPENSATION FUND 2011	166,384.33	
WORKER'S COMPENSATION FUND 2010	14,136.46	
WORKER'S COMPENSATION FUND 2009	7,568.78	
WORKER'S COMPENSATION FUND 2008	3,319.45	
SCHOLARSHIP	7,905.00	
CEMETERY IMPROVEMENTS	(2,200.00)	
PERPETUAL CARE	5,375.00	
SALE OF LOTS	6,525.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	134,422.82	
LIBRARY	298.27	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	(1,500.00)	
UNEMPLOYMENT INSURANCE	23,692.53	
CEMETERY IMPROVEMENT	0.00	
GROUP INSURANCE CLAIMS - FUND BALANCE	6,737,433.05	
OPEB LIABILITY TRUST	5,020,904.36	
CLAIMS TRUST - NEW PLAN DESIGN	1,868,692.97	
CLAIMS TRUST - FY 2014	(4,286,767.66)	10,449,931.64
FEDERAL GRANTS:		
FY 2014:		
P140 EDUCATOR QUALITY	(11,653.31)	
P140 EDUCATOR QUALITY - ROLLOVER	(450.00)	
P240 SPED ENTITLEMENT	(18,756.01)	
P305 TITLE I	(50,452.40)	
FISCAL YEAR 2013:		
P140 EDUCATOR QUALITY	10,063.35	
P140 EDUCATOR QUALITY ROLLOVER	3,909.00	
P143 LEVEL 3 DISTRICT & SCHOOL	(20,336.00)	
P155 NEXT GENERATION	10,723.56	
P180 LEP SUPPORT	12,387.38	
P184 L.E.P. - SUMMER SUPPORT	(3,545.01)	
P201 RACE TO THE TOP	16,474.30	
P240 IDEA SPED	34,506.11	
P240 SPED ED ROLLOVER	1,219.35	
P255 MATH SPED LEADERSHIP	7,546.40	
P262 EARLY CHILDHOOD	0.10	
P274 CURRICULUM FRAMEWORKS	4,024.10	
P305 TITLE I	(73,356.07)	
P305 TITLE ROLLOVER	856.30	
P323 CHAPTER 1 PROGRAM IMPROVEMENT	15,651.00	

P400 PERKINS VOC TECHNICAL	3,271.03
P647 21ST CENTURY LEARNING	1,642.21
P738 K-12 LITERACY	6,770.51
FISCAL YEAR 2012:	
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 ENTITLEMENT	46,023.40
PFR 240 SPEC ED - ROLLOVER	(48,161.68)
P262 EARLY CHILDHOOD	0.73
P274 CURRICULUM FRAMEWORKS	198.94
P305 TITLE I	(30,308.27)
P305 TITLE I ROLLOVER	19,385.63
P323 CHAPTER 1 PROGRAM IMPROVEMENT	35.68
P400 PERKINS VOC EDUCATION	0.99
P647 21ST CENTURY LEARNING	0.47
P738 K-12 LITERACY	5,375.00
P780 ARRA STIMULUS SUPPORT	(10.00)
FISCAL YEAR 2011:	
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 CURRICULUM INST ASSESSMENT	8.80
P297 LITERACY GAP	(49.87)
P305 TITLE 1	(9,339.66)
P305B TITLE 1 ROLLOVER	1,877.66
P323 CHPATER 1 PROGRAM IMPROVE	(9,576.00)
P354 LEARN & SERVE SCHOOL BASED	1.32
P400 PERKINS VOC EDUCATION	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
FISCAL YEAR 2010:	
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 1	905.73
P323 CH 1 PROGRAM IMPROVEMENT	7,560.21
P331 DRUG FREE SCHOOLS	(8,645.89)
P354 LEARN & SERV 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 L STIMULUS	0.15
P780 FT 10 ARRA FUNDS	0.23
FISCAL YEAR 2009:	
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 CURR INST ASSESSMENT	(0.76)
P274 CURRICULUM FRAMEWORK	(0.02)
P305 TITLE 1	(2,620.01)
P323 CH 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
FISCAL YEAR 2008:	
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 1	(96.32)	
P331 DRUG FREE SCHOOLS	(0.02)	
P355 COMMUNITY SERVICE LEARNING	2.40	
P728 READING FIRST	(0.06)	
FISCAL YEAR 2007:		
P240 IDEA SPED	(12,055.31)	
P262 EARLY CHILDHOOD	(0.40)	
P728 READING FIRST	(160.08)	
FISCAL YEAR 2006:		
P305 TITLE 1	(2,919.94)	
P728 READING FIRST	(2,252.90)	
FISCAL YEAR 2005:		
P160 ENHANCED ED TECH	(4,741.89)	
P240 IDEA SPED	1,177.65	
P267 SECONDARY READING	(200.00)	
P305 TITLE 1	(565.62)	
FISCAL YEAR 2004:		
P262 EARLY CHILDHOOD	(99.85)	
P274 CURRICULUM FRAMEWORK	(747.46)	
P305 TITLE 1	(941.33)	
P354 LEARN & SERV SCHOOL BASED	(224.28)	
P429 PERKINS NON TRADE	(560.18)	
FISCAL YEAR 2003:		
P274 CURRICULUM FRAMEWORK	(1,131.36)	
P305 TITLE 1	(1,693.40)	
FISCAL YEAR 2002:		
P419 PERKINS NEW TECH	(228.31)	
P504 62000STUDY GROUPS	(654.04)	
FISCAL YEAR 2001:		
P240 IDEA SPED	(10,914.49)	(56,296.63)
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	(12,538.08)	
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	(91,449.76)	
ARRA - POLICE O.T.	0.00	
POLICE COPS HIRING	(337,847.29)	
FIRE PREVENTION GRANT	(3,369.01)	
FIRE - NIMS DIVE GRANT	0.00	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
FEMA -D.H.S FIRE EQUIPMENT	3,677.00	
FEDERAL FIRE PREVENTION ACT	1,461.51	
PUBLIC WORKS:		
MWPAT - WATER STIMULUS GRANT	14,922.60	
MWPAT - SEWER STIMULUS GRANT	(15,336.55)	
HUMAN SERVICES:		
HOMELAND SECURITY - HEALTH	0.00	
CULTURE & RECREATION:		
LIBRARY LSTA GRANT	0.01	
LIBRARY - LINCOLN EXHIBITION	2,011.26	(427,213.10)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2014:		
P203 INNOVATION IMPLEMENTATION	(1,375.05)	
P220 LEVEL 3 DISTRICT	10,246.00	
P237 COORD. FAMILY SUPPORT	24,324.66	
P391 EARLY CHILDHOOD	5,909.60	
P625 4-8 SUMMER ACADEMIC SUPPORT	12,917.53	
P806 EVIDENCED BASED LITERACY LEARN	(510.00)	
FISCAL YEAR 2013:		
P203 INNOVATION IMPLEMENTATION	2,914.30	
P220 LEVEL 3 DISTRICT	0.00	

P237 COORD. FAMILY SUPPORT	21.85	
P257 SYSTEM OF TIERED INSTRUCTION	(2,937.50)	
P290 ENHANCED SCHOOL HEALTH	3,177.23	
P298 SPED IMPROVEMENT	3,248.90	
P391 EARLY CHILDHOOD	0.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(6,214.25)	
P701 KINDERGARTEN ENHANCEMENT	30,829.72	
P806 EVIDENCED BASED LITERACY LEARN	(570.99)	
FISCAL YEAR 2012:		
P203 INNOVATION IMPLEMENTATION	(1,356.42)	
P237 COORD. FAMILY SUPPORT	(153.19)	
P290 ENHANCED SCHOOL HEALTH	(2,553.57)	
P391 EARLY CHILDHOOD	0.12	
P625 4-8 SUMMER ACADEMIC SUPPORT	0.00	
P632 ACADEMIC SUPPORT SERVICE	(6,461.28)	
P701 KINDERGARTEN ENHANCEMENT	(0.52)	
FISCAL YEAR 2011:		
P220E LEVEL 3 DISTRICT & SCHOOL ASST	1,140.00	
P237 COORD. FAMILY SUPPORT	(133.24)	
P257 SPED TIERED	(1,669.00)	
P290 ENHANCED SCHOOL HEALTH	0.00	
P310B MCKINNEY HOMELESS	737.66	
P625 4-8 SUMMER ACADEMIC SUPPORT	(8,395.34)	
P625B STUDENT SUPPORT SERVICES	1,875.00	
P632 ACADEMIC SUPPORT SERVICE	3,070.12	
P701 KINDERGARTEN ENHANCEMENT	(0.47)	
FISCAL YEAR 2010:		
P221 DROPOUT PREVENTION	10.63	
P237 COORD. FAMILY SUPPORT	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)	
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)	
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	
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 PERENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P368 P.A.L.M.S.	(69.96)	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	36,196.80
OTHER:		
GENERAL GOVERNMENT:		
EXPEDITED PERMITTING	63,913.00	
GREEN COMMUNITIES ENERGY GRANT	(115,301.25)	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	517.22	
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 GROUP	(9,207.70)	

PURBLIC 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	3,202.91	
POLICE - E911 INCENTIVE	(125,119.17)	
POLICE ANTI-DRUG	0.00	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	495.79	
FIRE MDU DEPLOYMENT	3,318.41	
SAFE-FIRE	4,500.76	
FIRE DIVE EQUIPMENT	189.92	
FIRE-CHILD SAFETY SEATS	1,845.66	
FIRE-EQUIPMENT	273.52	
EDUCATION:		
MSBA	1,613,978.00	
PUBLIC WORKS:		
WASTEWATER TREATMENT	885.69	
D.E.P. RECYCLING	2,342.63	
HUMAN SERVICES:		
COUNCIL FOR AGING	54,789.90	
CULTURE & RECREATION:		
ARTIST GATEWAY	6,500.00	
ARTS COMMISSION	7,694.48	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
BARRETT POND DAM - REHAB PROJECT	0.00	
ADAMS ART PROGRAM	3,181.02	
DOYLE FIELD RENOVATIONS	(6,299.98)	
MONOOSNOC BROOK PROJECT	43,414.15	
BARRETT POND	0.00	1,590,537.41
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	375.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	2,300,541.85	
SCHOOL ATHLETICS	48,155.60	
SCHOOL LUNCH - FUND BALANCE	247,200.22	
DRIVER TRAINING	102,763.25	
CONTINUING EDUCATION	3,258.54	
SUMMER SCHOOL	20,370.93	
TRADE SCHOOL	28,676.72	
DAY CARE FEES	233,942.11	
SCHOOL RENTAL FEE'S	11,301.91	
DISTRIBUTIVE EDUCATION	0.00	
SCHOOL TRANSPORTATION	161,799.50	
PRE- KINDERGARTEN FEE'S	294,005.38	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	876,284.93	
HIGH SCHOOL S.A.A.	75,324.65	
MISC. SCHOOLS S.A.A.	70,161.41	4,477,604.86
OTHER:		
RECREATION	140,543.94	
GALLAGHER BUILDING	443,749.25	
DAMAGES & INSURANCE RECOVERY	78,466.33	
GROWTH CONFERENCE PLANNING	407.76	663,167.28
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	91,902,900.91	
NON-REVENUE APPROPRIATION	760,783.07	
WATER REVENUE APPROPRIATIONS	3,568,560.34	
SEWER REVENUE APPROPRIATIONS	4,360,415.39	
CDBG APPROPRIATIONS	7,101.49	100,599,761.20
SALE OF REAL ESTATE FUND		2,842.00
LOANS AUTHORIZED - UNISSUED		7,649,903.52
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	8,953,841.49	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	100,763.17	
PARKING FEES	33,189.00	
WETLAND FEES	53,839.04	
WEIGHTS & MEASURES	20,846.58	
DISABILITY PARKING FEES	2,262.50	
HIGHWAY STATE AID	(1,139,302.52)	8,183,631.26
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2013	294,087.08	

LEVY OF 2012	1,029,702.62	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,678.80	
LEVY OF 2009	(49,869.21)	
LEVY OF 2008	22,596.91	
LEVY OF 2007	25,831.38	
LEVY OF 2006	23,903.17	
LEVY OF 2005	24,319.30	
LEVY OF 2004	15,167.30	
LEVY OF 2003	17,112.10	
LEVY OF 2002	20,777.15	
LEVY OF 2001	35,416.87	
LEVY OF 2000	20,505.76	
LEVY OF 1999	18,878.86	
LEVY OF 1998	16,847.32	
LEVY OF 1997	16,048.57	
LEVY OF 1996	13,442.13	
LEVY OF 1994	23,754.72	2,077,934.04
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,224,814.95	
TAX TITLES	2,487,182.35	
SPECIAL TAXES	17,740.52	
DEPARTMENTAL	2,470,196.06	
CEMETERY	35,315.00	
WATER	1,383,527.18	
SEWER RECEIVABLES	1,388,790.50	
FEDERAL/STATE AID	8,436,109.88	17,443,676.44
RESERVE FOR PETTY CASH		1,869.00
EXCESS AND DEFICIENCY ACCOUNT		10,144,168.23
178,838,311.54		178,838,311.54

Respectfully Submitted,

John J. Richard
City Comptroller

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

PERFORMANCE BONDS-OTHER ASSETS	$446,629.36		PLANNING DEPT-SUB-DIVISIONS	$446,629.36	
APPORTIONED SEWER ASSESSMENTS NOT YET DUE	$4,224.00		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	$4,224.00	
C.D.B.G.. REHABILITATION LIENS	$3,274,669.86		C.D.B.G. REHABILITATION LOANS	$3,274,669.86	
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	
		$6,152,234.22			6,152,234.22

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:			SERIAL LOANS		
INSIDE DEBT LIMIT:			INSIDE DEBT LIMIT:		
GENERAL FUND:			GENERAL FUND:		
SOUTHEAST SCHOOL PLANS	$260,000.00		SOUTHEAST SCHOOL PLANS	$260,000.00	
LIBRARY RENOVATION/EXPANSION	$3,620,000.00	$3,880,000.00	LIBRARY RENOVATION/EXPANSION	$3,620,000.00	$3,880,000.00
GENERAL FUND:			OUTSIDE DEBT LIMIT:		
HIGH SCHOOL/RENOVATION/EXPANSION	$8,055,000.00		HIGH SCHOOL/RENOVATION/EXPANSION	$8,055,000.00	
WASTEWATER:			WASTEWATER:		
SEWER I/I PROJECT	$1,245,800.00		SEWER I/I PROJECT	$1,245,800.00	
SEWER IMPROVEMENT PROJECTS	$945,000.00		SEWER IMPROVEMENT PROJECTS	$945,000.00	
SEWER SYSTEM IMPROVEMENT (CWS09	$11,356,953.00		SEWER SYSTEM IMPROVEMENT (CWS0	$11,356,953.00	
SEWER SYSTEM IMPROV (CWS09-20)	$5,088,403.00		SEWER SYSTEM IMPROV (CWS09-20)	$5,088,403.00	
HARVARD ST. SEWER INTERCEPTOR	$1,011,136.91		HARVARD ST. SEWER INTERCEPTOR	$1,011,136.91	
WATER:			WATER:		
WATER SYSTEM IMPROV (DW08-12)	$6,169,870.00		WATER SYSTEM IMPROV (DW08-12)	$6,169,870.00	
WATER SYSTEM IMPROV (DWS08-12)	$6,676,357.00		WATER SYSTEM IMPROV (DWS08-12)	$6,676,357.00	
WATER SYSTEM IMPROVEMENT (DWS08	$2,015,388.00		WATER SYSTEM IMPROVEMENT (DWS0	$2,015,388.00	
WATER SYSTEM IMPROVEMENTS - 2005	$2,035,000.00		WATER SYSTEM IMPROVEMENTS	$2,035,000.00	
WATER TREATMENT FACILITY - (99-08)	$1,655,000.00		WATER TREATMENT FACILITY	$1,655,000.00	
WATER SYSTEM IMPROVEMENTS-2007	$795,000.00		WATER SYSTEM IMPROVEMENTS-2007	$795,000.00	
WATERSHED LAND PURCHASED	$350,000.00	$47,398,907.91	WATERSHED LAND PURCHASED	$350,000.00	$47,398,907.91
		$51,278,907.91			$51,278,907.91

	Balance 7/1/2013	Stabilization Fund Internal Borrowings	Drawdowns from MWPAT Bond Proceeds	Temporary Loan Proceeds	City Issued Temporary Loan Proceeds	City Issued Bond Proceeds	Total Funds Available	Expenses	9/30/2013 Balance
General Fund:									
Fallbrook School Renovations	$ -	$ 668,032.05					$ 668,032.05	$ 668,032.05	$ -
Southeast School Renovations	$ -	$ 1,834,895.10					$ 1,834,895.10	$ 1,834,895.10	$ -
High School Renovations	$ 2,339,573.45	$ 724,208.33					$ 3,063,781.78	$ 3,063,781.78	$ -
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 System Improvements - MWPAT	$ 72,913.89						$ 72,913.89		$ 72,913.89
Sewer System Special Revenue Fund:									
Infiltration?Inflow Project	$ 1,020.75						$ 1,020.75		$ 1,020.75
Harvard St Interceptor	$ 3,789.46						$ 3,789.46		$ 3,789.46
Sewer System Improvements	$ 2,000.00		$375,390.08	$734,310.93			$ 1,111,701.01	$ 495,516.46	$ 616,184.55
	$ 2,486,171.97	$ 3,227,135.48	$375,390.08	$734,310.93	$ -	$ -	$ 6,823,008.46	$ 6,062,225.39	$ 760,783.07

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - SEPTEMBER 30, 2013
TRUST AND INVESTMENT ACCOUNTS

TRUST AND INVESTMENT FUNDS:	
TRUST FUNDS IN CUSTODY OF CITY TREASURER	2,053,910.30
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	867,723.40

IN CUSTODY OF CITY TREASURER:	Non Expendable	Expendable	Combined Balance
WELFARE FUNDS:			
LEONARD BURRAGE	$ 2,534.23	$ 8,791.74	$ 11,325.97
CORNELIA A. TILTON	$ 418.04	$ 1,243.08	$ 1,661.12
NANCY PATCH	$ 1,672.18	$ 5,116.17	$ 6,788.35
HARTWELL-SMITH	$ 1,687.15	$ 2,569.41	$ 4,256.56
HANNAH S. COLBURN	$ 1,684.16	$ 5,507.36	$ 7,191.52
PORTER E. OSBORNE	$ 836.09	$ 2,610.21	$ 3,446.30
BERNARD DOYLE	$ 2,534.23	$ 8,800.10	$ 11,334.33
LYDIA B. HASKELL	$ 2,696.24	$ 12,520.87	$ 15,217.11
ELZADA M. WILLARD	$ 3,011.32	$ 19,660.87	$ 22,672.19
PETER MCKENNA	$ 22,130.03	$ 106,313.00	$ 128,443.03
TOTAL WELFARE FUNDS	$ 39,203.67	$ 173,132.81	$ 212,336.48
LIBRARY FUNDS:			
LEOMINSTER LIONS CLUB	$ 3,177.66	$ 237.03	$ 3,414.69
LEONARD BURRAGE	$ 1,673.75	$ 152.23	$ 1,825.98
JOHN C. STRATTON	$ 418.00	$ 43.28	$ 461.28
GEORGE F. WHITNEY	$ 418.00	$ 24.11	$ 442.11
JOSEPH A. GOODHUE	$ 400.00	$ 2,294.19	$ 2,694.19
MUSEUM	$ -	$ 228.34	$ 228.34
HORTENSE K. BURRAGE	$ 9,006.01	$ 431.71	$ 9,437.72
JOEL STEARNS	$ 700.00	$ 157.37	$ 857.37
DR. WILLIAM DODGE	$ 2,136.80	$ 202.69	$ 2,339.49
BERENBERG	$ -	$ 522.40	$ 522.40
PETER MCKENNA	$ 6,022.47	$ 246.30	$ 6,268.77
FRANCES M. LOCKEY	$ 1,003.74	$ 76.87	$ 1,080.61
GRACE V. CHANDLER	$ 4,014.98	$ 350.46	$ 4,365.44
MARY E. BUTTERICK	$ 6,500.00	$ 442.79	$ 6,942.79
RALPH L. JEWETT	$ 3,642.00	$ 324.85	$ 3,966.85
MARJORIE WATKINS	$ 2,981.74	$ 710.34	$ 3,692.08
J.D. MILLER	$ 4,014.98	$ 455.41	$ 4,470.39
MARY TOOLIN-ST.CYR. MEMORIAL	$ 76.00	$ 82.04	$ 158.04
ST.CYR MEMORIAL	$ -	$ 10.91	$ 10.91
BEVERSTOCK BOOKS	$ 25,059.25	$ 2,159.06	$ 27,218.31

HERMAN NELSON CURTIS	$	10,815.51	$	388.79	$	11,204.30
COOK CHARITABLE	$	5,639.86	$	605.68	$	6,245.54
CONSTANCE MARK	$	9,632.04	$	538.14	$	10,170.18
MILLETTE MEMORIAL FUND	$	-	$	27,589.31	$	27,589.31
MARCIA O'DONNAL ART ACTIVITIE	$	-	$	98,602.22	$	98,602.22
HENRIETTA GATES	$	4,188.02	$	260.48	$	4,448.50
ROBERT AND JANET GOLDMAN	$	14,746.31	$	801.10	$	15,547.41
TOTAL LIBRARY FUNDS	$	116,267.12	$	137,938.10	$	254,205.22
CEMETERY MISCELLANEOUS TRUST FUNDS:						
MANSON D. HAWS	$	2,011.66	$	1,830.36	$	3,842.02
SECURITY MAUSOLEUM	$	11,566.40	$	32,132.33	$	43,698.73
MARY E. BUTTERICK-IMPROVEMEI	$	10,025.00	$	19,332.16	$	29,357.16
ALBERT W. HALL IMPROVEMENT	$	804.18	$	5,979.83	$	6,784.01
ORNAN S. COOK, FLOWER	$	5,926.82	$	24,276.19	$	30,203.01
JENNIE S. RICHARDSON FLOWER	$	-	$	432.29	$	432.29
L.S. BARNES, FLOWER	$	502.02	$	2,991.33	$	3,493.35
BARNABY-FLOWERS	$	502.02	$	1,808.96	$	2,310.98
PERPETUAL CARE - TILTON GENE	$	837.18	$	11,225.02	$	12,062.20
PERPETUAL CARE - BUTTERICK	$	2,500.00	$	7,728.59	$	10,228.59
TOTAL CEMETARY FUNDS	$	34,675.28	$	107,737.06	$	142,412.34
CEMETARY PERPETUAL INCOME	$	-	$	1,130,805.37	$	1,130,805.37
MISCELLANEOUS TRUST FUNDS						
BEVERSTOCK SCHOLARSHIP	$	19,126.18	$	70.44	$	19,196.62
RALPH ROBERTSON SCHOLARSHI	$	-	$	1,678.75	$	1,678.75
J. HENRY KENDALL HIGH SCHOOL	$	2,509.00	$	9,112.97	$	11,621.97
COMMONWEALTH PLASTICS SCHC	$	-	$	10.07	$	10.07
DAVID MATTHEW SCHOLARSHIP	$	-	$	988.22	$	988.22
RALPH L. JEWETT, SENIOR CITIZEI	$	3,642.00	$	8,848.18	$	12,490.18
CONSERVATION COMMISSION FUN	$	200.00	$	502.66	$	702.66
TOTAL MISCELLANEOUS TRUST FUN	$	25,477.18	$	21,211.29	$	46,688.47
HIGH SCHOOL SCHOLARSHIP TRUST FUNDS:						
FORTNIGHTLY CLUB	$	-	$	16,023.24	$	16,023.24
D.J. CORMIER SCHOLARSHIP	$	-	$	6,478.79	$	6,478.79
C. DECICCO MEMORIAL	$	-	$	2,369.02	$	2,369.02
CARNEY SCHOLARSHIP	$	-	$	27,556.15	$	27,556.15
BRIAN WALSH SCHOLARSHIP	$	-	$	3,092.65	$	3,092.65
JOHN JOYCE SCHOLARSHIP	$	-	$	16,686.68	$	16,686.68

ELIZABETH MORRILL SCHOLARSHIP	$	-	$	11,471.88	$	11,471.88
RALPH & ELLEN CROSSMAN SCHOLA	$	-	$	8,607.54	$	8,607.54
WALTER DEACON SCHOLARSHIP	$	-	$	4,867.14	$	4,867.14
SHAWN CARR MEMORIAL SCHOLARS	$	-	$	19,580.34	$	19,580.34
ANGELO A. PICUCCI SCHOLARSHIP	$	26,836.95	$	400.95	$	27,237.90
CLASS OF 1942 SCHOLARSHIP	$	-	$	84,420.39	$	84,420.39
VIETNAM VETERANS SCHOLARSHIP	$	32,786.00	$	1,200.41	$	33,986.41
TOBIN LIBRARY HIGH SCHOOL	$	-	$	5,084.29	$	5,084.29
TOTAL SCHOOL FUNDS	$	59,622.95	$	207,839.47	$	267,462.42
INVESTMENT FUNDS:						
CEMETARY SALE OF LOTS FUND	$	634,141.85	$	233,581.55	$	867,723.40
TOTAL INVESTMENT FUNDS	$	634,141.85	$	233,581.55	$	867,723.40
TOTAL TRUST AND INVESTMENT FUNDS	$	909,388.05	$	2,012,245.65	$	2,921,633.70

TOTAL TRUST AND INVESTMENT FU 2,921,633.70

CITY OF LEOMINSTER, MASSACHUSETTS
TRUST FUNDS
STATEMENT OF CHANGES IN TRUST FUNDS NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2013

	WELFARE		CEMETARY	CEMETARY PERPETUAL INCOME	MISC	HIGH SCHOOL SCHOLARSHIP	CEMETARY SALE OF LOTS
Additions:							
Contributions:							
Fees for Services - Transfer from City Accounts				$ 12,300.00			$ 24,800.00
New Trust Funds Established							
Contributions - Direct to Trust Funds						$ 16,731.00	
Contributions - Deposited Through City		$ 132,000.00					
Total Contributions							
Investment Income							
Change in Fair Value of Investments	$ 7,487.80	$ 5,863.33	$ 5,015.88	$ 41,936.92	$ 1,678.68	$ 12,544.69	$ 30,125.94
Management Fees	$ 442.06	$ 529.36	$ 296.73	$ 2,353.96	$ 97.25	$ 943.98	$ 1,806.36
Net Investment Income	$ 7,045.74	$ 5,333.97	$ 4,719.15	$ 39,582.96	$ 1,581.43	$ 11,600.71	$ 28,319.58
Total Additions	$ 7,045.74	$ 137,333.97	$ 4,719.15	$ 51,882.96	$ 1,581.43	$ 28,331.71	$ 53,119.58
Deductions:							
Appropriations - Transfers to General Fund				$ 71,067.00			
Transfers to City Revolving Accounts	$ 465.00	$ 9,450.00	$ -		$ 1,075.00	$ 18,048.00	$ -
Total Deductions	$ 465.00	$ 9,450.00	$ -	$ 71,067.00	$ 1,075.00	$ 18,048.00	$ -
Net Increase/Decrease (Total Additions - Total Deductions)	$ 6,580.74	$ 127,883.97	$ 4,719.15	$ (19,184.04)	$ 506.43	$ 10,283.71	$ 53,119.58
Net Position:							
Beginning of Year	$ 205,755.74	$ 126,321.25	$ 137,693.19	$ 1,149,989.41	$ 46,182.04	$ 257,178.71	$ 814,603.82
End of Year	$ 212,336.48	$ 254,205.22	$ 142,412.34	$ 1,130,805.37	$ 46,688.47	$ 267,462.42	$ 867,723.40

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - SEPTEMBER 30, 2014

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
FISCAL 2014 PROGRAMS						
CDBG ADMINISTRATION SALARY	51,666.96	0.00	0.00	51,666.96	10,767.89	40,899.07
SUMMER YOUTH SALARY & WAGES	12,500.00	0.00	0.00	12,500.00	10,587.00	1,913.00
CDBG CODE ENFORCEMENT SALARIES	60,059.00	0.00	0.00	60,059.00	14,928.33	45,130.67
CDBG HOUSING REHAB SALARIES	27,352.16	0.00	0.00	27,352.16	5,826.66	21,525.50
CDBG ECONOMIC DEVELOPMENT S&W	60,390.00	0.00	0.00	60,390.00	14,967.02	45,422.98
CDBG ADMINISTRATION EXPENSE	8,398.00	10,071.00	195.74	18,664.74	7,357.61	11,307.13
SUMMER YOUTH EXPENSES	1,500.00	191.45	0.00	1,691.45	941.78	749.67
CDBG CODE ENFORCEMENT EXPENSE	19,414.75	0.00	0.00	19,414.75	63.29	19,351.46
CDBG HOUSING REHAB EXPENSE	6,000.00	0.00	0.00	6,000.00	6,453.57	(453.57)
CDBG SPANISH CENTER OUTREACH WORKER	3,305.00	0.00	0.00	3,305.00	317.80	2,987.20
CDBG ECONOMIC DEVELOPMENT EXPENSE	21,744.54	0.00	0.00	21,744.54	147.14	21,597.40
BEACON OF HOPE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
BOY'S & GIRL'S CLUB	1,750.00	0.00	0.00	1,750.00	0.00	1,750.00
BATTERED WOMEN'S INC	2,250.00	0.00	0.00	2,250.00	0.00	2,250.00
DPW SIDEWALK PROGRAM	15,000.00	29,383.56	0.00	44,383.56	7,242.43	37,141.13
RECREATION DEPT-SUMMER PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
ALLENCREST	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
MAYOR'S OFFICE - STATE POOL FEE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
MONT HOME CARE CORPORATION	2,300.00	0.00	0.00	2,300.00	87.35	2,212.65
MONT INTERFAITH HOSPITALITY	6,000.00	0.00	0.00	6,000.00	1,000.00	5,000.00
MONT ADDICTION COUNCIL	3,117.00	0.00	0.00	3,117.00	0.00	3,117.00
HOUSING REHAB CONSTRUCTION	78,601.00	78,300.00	587.21	157,488.21	14,350.00	143,138.21
S A C - SUMMER PROGRAM	5,300.00	0.00	0.00	5,300.00	509.60	4,790.40
AFTER SCHOOL TRANSPORTATION	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
HUD 108 LOAN	0.00	100.82	0.00	100.82	0.00	100.82
	$410,148.41	$118,046.83	$782.95	$528,978.19	$100,547.47	$428,430.72

BALANCE JULY 1, 2013	$3,577.21
LETTER OF CREDIT DRAWDOWNS THRU JUNE 30, 2013	$103,288.80
PROGRAM INCOME	$782.95
TOTAL AVAILABLE FOR DISBURSEMENT	$107,648.96
DISBURSEMENTS THRU JUNE 30, 2012	$100,547.47
BALANCE JUNE 30, 2012	$7,101.49

**LETTER OF CREDIT DRAWDOWN AVAILABLE AS OF SEPTEMBER 30, 2013 $ 567,075.88

TOTALS ONLY

FOR 2014 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001 GENERAL FUND								
11110000	CITY COUNCIL-SALARIES	103,900	0	103,900	23,103.12	.00	80,796.88	22.2%
11120000	CITY COUNCIL EXPENSES	14,760	0	14,760	1,055.80	.00	13,704.20	7.2%
11190000	CITY COUNCIL - PRIOR YEAR	0	2,008	2,008	1,546.00	.00	462.00	77.0%
12110000	MAYOR SALARIES	715,564	0	715,564	113,965.83	.00	601,598.17	15.9%
12120000	MAYOR EXPENSES	13,940	0	13,940	3,220.61	.00	10,719.39	23.1%
12920030	TELEPHONE LINES EXPENSES	900	0	900	-10,743.46	.00	11,643.46	-1193.7%
12920040	MASS MUNICIPAL ASSOC DUES	6,400	0	6,400	6,328.00	.00	72.00	98.9%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069	6,069	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	8,119	8,119	5,695.04	.00	2,424.22	70.1%
13410000	COMPTROLLER SALARIES	238,090	0	238,090	54,733.08	.00	183,356.92	23.0%
13420000	COMPTROLLER EXPENSES	7,750	0	7,750	1,000.89	.00	6,749.11	12.9%
13420010	COMPTROLLER AUDIT	59,000	0	59,000	.00	.00	59,000.00	.0%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	17,367	17,367	9,000.00	.00	8,367.32	51.8%
13710000	BUDGET DIRECTOR SALARIES	33,239	0	33,239	14,772.60	.00	18,466.40	44.4%
13720000	BUDGET DIRECTOR EXPENSES	2,180	0	2,180	730.80	.00	1,449.20	33.5%
13790000	BUDGET DIRECTOR - PRIOR YE	0	1,160	1,160	.00	.00	1,159.98	.0%
13810000	PURCHASING AGENT SALARIES	124,474	0	124,474	28,614.60	.00	95,859.40	23.0%
13820000	PURCHASING AGENT EXPENSES	7,250	0	7,250	722.68	.00	6,527.32	10.0%
13890000	PURCHASING AGENT - PRIOR Y	0	557	557	556.56	.00	.00	100.0%
14110000	ASSESSOR SALARIES	320,143	0	320,143	73,595.88	.00	246,547.12	23.0%
14120000	ASSESSOR EXPENSES	34,950	0	34,950	10,808.37	.00	24,141.63	30.9%
14220000	PROPERTY REVALUATION EXPEN	25,000	0	25,000	23,972.00	.00	1,028.00	95.9%
14290000	PROPERTY REVALUATION- PRIO	0	17,351	17,351	.00	.00	17,351.29	.0%
14510000	TREASURER SALARIES	140,483	0	140,483	32,294.64	.00	108,188.36	23.0%
14520000	TREASURER EXPENSES	49,585	0	49,585	8,391.75	.00	41,193.25	16.9%
14610000	COLLECTOR SALARIES	154,430	0	154,430	35,479.30	.00	118,950.70	23.0%
14620000	COLLECTOR EXPENSES	156,060	0	156,060	66,505.07	.00	89,554.93	42.6%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	0	78,000	6,768.65	.00	71,231.35	8.7%
14990000	OTHER FINANCE EXP- PRIOR Y	0	60,460	60,460	.00	.00	60,460.43	.0%
15120000	CITY SOLICITOR EXPENSES	92,500	0	92,500	16,773.04	.00	75,726.96	18.1%
15190000	CITY SOLICITOR - PRIOR YEA	0	4,185	4,185	4,184.68	.00	.00	100.0%
15290010	COLLECTIVE BARGAINIG - PR	0	18,647	18,647	.00	.00	18,647.13	.0%
15420000	INFORMATION TECHNOLOGY COM	163,350	0	163,350	34,390.38	.00	128,959.62	21.1%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	358,888	358,888	23,155.83	.00	335,732.32	6.5%
16110000	CITY CLERK SALARIES	192,487	0	192,487	44,684.88	.00	147,802.12	23.2%
16120000	CITY CLERK EXPENSES	12,700	0	12,700	1,237.20	.00	11,462.80	9.7%
16190000	CITY CLERK EXP - PRIOR YEA	0	4,100	4,100	2,695.00	.00	1,405.00	65.7%
16210000	ELECTIONS & REGISTRATION S	54,092	0	54,092	12,525.40	.00	41,566.60	23.2%
16220000	ELECTION & REGISTRATION EX	66,200	0	66,200	390.21	.00	65,809.79	.6%
16290000	ELECT & REG - PRIOR YEAR	0	2,394	2,394	772.39	.00	1,621.31	32.3%

TOTALS ONLY

FOR 2014 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16510000	LICENSE COMMISSION SALARIE	13,640	0	13,640	1,675.00	.00	11,965.00	12.3%
16520000	License Commission EXPENSE	4,200	0	4,200	916.12	.00	3,283.88	21.8%
17110000	Conservation Commission SA	58,202	0	58,202	12,368.16	.00	45,833.84	21.3%
17120000	CONSERVATION COMMISSION EX	7,140	0	7,140	659.82	.00	6,480.18	9.2%
17190000	CONSERVATION COMM EXP - FY	0	15,791	15,791	2,498.06	.00	13,292.83	15.8%
17510000	Planning Board SALARIES	139,673	0	139,673	29,701.08	.00	109,971.92	21.3%
17520000	Planning Board EXPENSES	8,150	0	8,150	831.54	.00	7,318.46	10.2%
17610000	Board of Appeals SALARY	4,000	0	4,000	999.99	.00	3,000.01	25.0%
17620000	Board of Appeals EXPENSES	4,800	0	4,800	54.07	.00	4,745.93	1.1%
17920000	REGIONAL PLANNING COMMISSI	12,211	0	12,211	12,210.91	.00	.09	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	56,085	0	56,085	13,407.60	.00	42,677.40	23.9%
18220000	ECONOMIC DEVELOPMENT EXPEN	44,150	0	44,150	2,390.14	.00	41,759.86	5.4%
18290000	ECONOMIC DEVELOPMENT-PRIOR	0	2,598	2,598	2,569.88	.00	27.62	98.9%
19210010	GALLAGHER BUILDING SALARIE	0	0	0	361.20	.00	-361.20	100.0%
19220000	Municipal Buildings EXPENS	120,000	0	120,000	21,116.59	.00	98,883.41	17.6%
19220010	GALLAGHER BUILDING EXPENSE	0	0	0	5,775.37	.00	-5,775.37	100.0%
19220040	MUNICIPAL BUILDING MAINTEN	7,000	0	7,000	.00	.00	7,000.00	.0%
19230000	Municipal Buildings O.T.	5,000	0	5,000	2,227.92	.00	2,772.08	44.6%
19280010	GALLAGHER SAL & WAGES-PRIO	0	4,636	4,636	139.75	.00	4,496.68	3.0%
19290000	MUNICIPAL BUILDINGS-PRIOR	0	13,941	13,941	.00	.00	13,941.49	.0%
19290010	GALLAGHER BUILDING EXPENSE	0	41,874	41,874	5,046.97	.00	36,827.50	12.1%
19290040	MUN. BLDNG MAINTENANCE- PR	0	57,474	57,474	.00	.00	57,473.98	.0%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	50,270	50,270	13,658.30	.00	36,611.70	27.2%
21010000	Police SALARIES	5,400,288	0	5,400,288	1,329,615.19	.00	4,070,672.81	24.6%
21020000	POLICE EXPENSES	475,000	0	475,000	92,590.94	.00	382,409.06	19.5%
21020040	Police STAT COURT-LIGHT	94,000	0	94,000	27,662.23	.00	66,337.77	29.4%
21030000	POLICE OVERTIME	343,000	0	343,000	139,929.61	.00	203,070.39	40.8%
21050040	POLICE STATION CAPITAL OUT	0	0	0	15,078.57	.00	-15,078.57	100.0%
21080000	POLICE Salary & Wages Prio	0	245,000	245,000	.00	.00	245,000.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	64,206	64,206	8,192.21	.00	56,013.44	12.8%
21090040	POLICE STATION COURT PRIOR	0	12,026	12,026	3,750.00	.00	8,275.68	31.2%
21095000	POLICE CAPITAL OUTLY - PR	0	12,750	12,750	.00	.00	12,749.63	.0%
21095040	POLICE STATION	0	165,136	165,136	.00	.00	165,135.61	.0%
22010000	Fire SALARIES	5,549,790	0	5,549,790	1,188,162.67	.00	4,361,627.33	21.4%
22020000	Fire EXPENSES	487,000	0	487,000	198,963.77	.00	288,036.23	40.9%
22030000	FIRE OVERTIME	563,000	0	563,000	290,663.74	.00	272,336.26	51.6%
22050000	Fire CAPITAL	15,000	375,000	390,000	161,490.53	.00	228,509.47	41.4%
22090000	FIRE EXPENSES - PRIOR YEAR	0	265	265	.00	.00	264.88	.0%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	28,044	28,044	4,806.64	.00	23,236.91	17.1%
24110000	Building Inspector SALARIE	275,982	0	275,982	64,026.30	.00	211,955.70	23.2%
24120000	Building Inspector EXPENSE	17,800	0	17,800	689.83	.00	17,110.17	3.9%
24210000	Gas Inspector SALARIES	1,900	0	1,900	225.00	.00	1,675.00	11.8%
24220000	Gas Inspector EXPENSES	1,900	0	1,900	474.89	.00	1,425.11	25.0%
24310000	Plumbing Inspector SALARIE	68,692	0	68,692	15,791.16	.00	52,900.84	23.0%

TOTALS ONLY

FOR 2014 03

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24320000	Plumbing Inspector EXPENSE	5,880	0	5,880	1,621.99	.00	4,258.01	27.6%
24410000	SEALER OF WEIGHTS & MEAS S	30,500	0	30,500	6,922.80	.00	23,577.20	22.7%
24420000	SEALER OF WEIGHTS & MEAS E	2,725	0	2,725	1,193.63	.00	1,531.37	43.8%
24510000	Wire Department SALARIES	167,234	0	167,234	33,175.61	.00	134,058.39	19.8%
24520000	Wire Department EXPENSES	43,150	0	43,150	5,871.19	.00	37,278.81	13.6%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	68	68	.00	.00	67.77	.0%
29110000	EMERGENCY MANAGEMENT SALAR	112,822	0	112,822	25,706.04	.00	87,115.96	22.8%
29120000	EMERGENCY MANAGEMENT EXPEN	57,950	0	57,950	8,390.09	.00	49,559.91	14.5%
29190000	EMERGENCY MANAGE. EXP- PR	0	8,139	8,139	984.71	.00	7,153.94	12.1%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	4,111	4,111	.00	.00	4,111.06	.0%
29220000	Dog Officer EXPENSES	98,400	0	98,400	8,047.52	.00	90,352.48	8.2%
29410000	Forestry Department SALARI	228,632	0	228,632	51,974.32	.00	176,657.68	22.7%
29420000	Forestry Department EXPENS	24,165	0	24,165	7,667.97	.00	16,497.03	31.7%
29430000	Forestry Department SAL OT	4,000	0	4,000	309.89	.00	3,690.11	7.7%
29490000	FORESTRY EXPENSES - PRIOR	0	13,792	13,792	2,382.14	.00	11,409.49	17.3%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	0	75,000	8,308.08	.00	66,691.92	11.1%
29920030	RETIRED POL & FIRE INDEMNI	50,000	0	50,000	.00	.00	50,000.00	.0%
29920040	POLICE & FIRE INDEMNIFCTN-	0	0	0	21,426.59	.00	-21,426.59	100.0%
29990010	POL. & FIRE INDEMN.- PRIOR	0	6,812	6,812	.00	.00	6,812.03	.0%
29990040	POLICE & FIRE INDEMNIFCTN-	0	35,346	35,346	.00	.00	35,345.95	.0%
31020000	CONT RET-PENSION CONTRIBUT	7,172,432	0	7,172,432	7,172,432.00	.00	.00	100.0%
31120000	NON-CONT RET-NON-CONT PENS	9,800	0	9,800	2,838.00	.00	6,962.00	29.0%
31220000	INSURANCE	557,500	0	557,500	461,802.16	.00	95,697.84	82.8%
31290000	INSURANCE-PRIOR YEAR	0	252,000	252,000	202,000.00	.00	50,000.00	80.2%
31320000	UNEMPLOYMENT INSURANCE	30,000	0	30,000	8,632.79	.00	21,367.21	28.8%
31390000	UNEMPLOYMENT INSURANCE-PR	0	4,783	4,783	.00	.00	4,783.20	.0%
31410000	GROUP INSURANCE SALARY & W	33,239	0	33,239	.00	.00	33,239.00	.0%
31420000	GROUP INSURANCE	4,475,000	0	4,475,000	4,287.63	.00	4,470,712.37	.1%
31490000	GROUP INSURANCE - PRIOR YE	0	10,000	10,000	.00	.00	10,000.00	.0%
31620000	MEDICARE INSURANCE	272,000	0	272,000	71,191.31	.00	200,808.69	26.2%
31720000	O.P.E.B. CONTRIBUTIONS	1,460,000	0	1,460,000	1,368.19	.00	1,458,631.81	.1%
31790000	O.P.E.B. CONTRIBUTIONS-PR	0	10,000	10,000	.00	.00	10,000.00	.0%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	0	1,000	.00	.00	1,000.00	.0%
38920000	EMERGENCY RESERVE	100,000	0	100,000	.00	.00	100,000.00	.0%
42110000	Public Works-Adm Salaries	160,353	0	160,353	34,277.12	.00	126,075.88	21.4%
42120000	Public Works-Adm Expenses	250,800	0	250,800	38,177.36	.00	212,622.64	15.2%
42210000	Highway SALARIES	811,338	0	811,338	181,576.05	.00	629,761.95	22.4%
42230000	HIGHWAY OVERTIME	42,000	0	42,000	8,941.13	.00	33,058.87	21.3%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	271,368	271,368	193,396.00	.00	77,972.02	71.3%
42320000	Snow & Ice EXPENSES	675,000	0	675,000	26,178.65	.00	648,821.35	3.9%
42330000	Snow & Ice SALARIES OTHER	125,000	0	125,000	77.69	.00	124,922.31	.1%
42390000	SNOW & ICE	0	3,202	3,202	.00	.00	3,202.31	.0%
42920010	STREET SIGNS & FENCES EXP	12,000	0	12,000	1,312.98	.00	10,687.02	10.9%
42920020	STREET LIGHTING EXPENSES	430,000	0	430,000	67,924.76	.00	362,075.24	15.8%

TOTALS ONLY

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42920030	STREET RESURFACING	0	1,088,720	1,088,720	.00	.00	1,088,720.00	.0%
42920040	SIDEWALKS & CURBING EXPEN	50,000	0	50,000	13,441.97	.00	36,558.03	26.9%
42920050	STREET MARKING EXPENSES	25,000	0	25,000	17,107.35	.00	7,892.65	68.4%
42920070	LANDFILL CAPPING	65,850	0	65,850	152.28	.00	65,697.72	.2%
42990020	STREET LIGHTING - PRIOR YE	0	2,000	2,000	888.34	.00	1,111.66	44.4%
42990030	STREET RESURFACING- PRIOR	0	28,243	28,243	.00	.00	28,243.24	.0%
42990070	LANDFILL CAPPING EXP - PR	0	74	74	74.37	.00	.00	100.0%
43220000	STREET CLEANING EXPENSES	27,400	0	27,400	908.54	.00	26,491.46	3.3%
43290000	SANITATION/STREET CLEANING	0	8,335	8,335	5,393.80	.00	2,940.85	64.7%
43320000	REFUSE DISPOSAL EXPENSES	1,800,000	0	1,800,000	275,575.28	.00	1,524,424.72	15.3%
43920000	SANITATION/DRAINAGE	30,000	0	30,000	29,494.94	.00	505.06	98.3%
48180000	PARKING METERS - PRIOR YR	0	6,744	6,744	1,672.00	.00	5,072.00	24.8%
48190000	PARKING METER EXP - PRIOR	0	17,066	17,066	2,184.08	.00	14,882.37	12.8%
48195000	PARKING METERS PR YR CAP O	0	800,000	800,000	208,071.85	.00	591,928.15	26.0%
49110000	Cemetery SALARIES	109,474	0	109,474	28,883.36	.00	80,590.64	26.4%
49120000	Cemetery EXPENSES	18,980	2,200	21,180	6,574.59	.00	14,605.41	31.0%
49130000	Cemetery SALARIES OTHER	3,100	0	3,100	1,568.72	.00	1,531.28	50.6%
49180000	PR YR CEMETERY SALARY&WAGE	0	59,455	59,455	11,751.97	.00	47,702.97	19.8%
49190000	CEMETERY PRIOR YEAR	0	16,387	16,387	8,738.04	.00	7,649.05	53.3%
51010000	Health SALARIES	313,779	0	313,779	71,459.16	.00	242,319.84	22.8%
51020000	Health EXPENSES	21,390	0	21,390	4,639.61	.00	16,750.39	21.7%
51090000	HEALTH - PRIOR YEAR	0	810	810	.00	.00	810.00	.0%
54110000	Council on Aging SALARIES	96,337	0	96,337	21,784.94	.00	74,552.06	22.6%
54120000	Council on Aging EXPENSES	36,180	0	36,180	7,618.93	.00	28,561.07	21.1%
54190000	COUNCIL ON AGING EXP - PR	0	2,394	2,394	.00	.00	2,393.94	.0%
54310000	Veterans Services SALARIES	112,720	0	112,720	25,912.44	.00	86,807.56	23.0%
54310010	Veterans Graves SALARIES	2,000	0	2,000	.00	.00	2,000.00	.0%
54320000	Veterans Services EXPENSES	347,750	0	347,750	105,820.26	.00	241,929.74	30.4%
54320010	Veterans Graves EXPENSES	200	0	200	.00	.00	200.00	.0%
54390000	VETERANS SERVICES EXP - PR	0	18,585	18,585	476.70	.00	18,108.04	2.6%
54910000	Senior Tax Relief SALARY	20,000	0	20,000	1,500.00	.00	18,500.00	7.5%
54980000	SENIOR TAX RELIEF- PRIOR Y	0	1,000	1,000	.00	.00	1,000.00	.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	0	1,000	.00	.00	1,000.00	.0%
59920030	DISABILITY COMMISSION	3,000	0	3,000	.00	.00	3,000.00	.0%
61010000	Library SALARIES	954,403	0	954,403	213,960.67	.00	740,442.33	22.4%
61020000	Library EXPENSES	336,165	0	336,165	103,628.44	.00	232,536.56	30.8%
61090000	LIBRARY EXPENSES - PRIOR Y	0	29,379	29,379	5,034.82	.00	24,343.83	17.1%
63010000	Recreation Commission SALA	420,946	0	420,946	161,194.65	.00	259,751.35	38.3%
63020000	Recreation Commission EXPE	60,000	0	60,000	6,348.36	.00	53,651.64	10.6%
63050000	Recreation Commission CAPI	0	0	0	18,051.93	.00	-18,051.93	100.0%
63090000	RECREATION EXPENSES - PR Y	0	12,280	12,280	7,934.35	.00	4,345.19	64.6%
63095000	RECREATION CAPITAL OUTLY-P	0	361,387	361,387	650.00	.00	360,736.81	.2%
65010010	DOYLE FIELD SALARIES	8,000	0	8,000	6,577.77	.00	1,422.23	82.2%
65020010	DOYLE FIELD EXPENSES	37,250	0	37,250	8,143.93	.00	29,106.07	21.9%

TOTALS ONLY

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65080010	DOYLE FIELD	0	7,765	7,765	.00	.00	7,765.35	.0%
67020000	PARK EXPENSES	3,395	0	3,395	2,657.77	.00	737.23	78.3%
69120000	Historical Commission EXPE	3,365	0	3,365	234.34	.00	3,130.66	7.0%
69220010	CHRISTMAS DECORATIONS EXPE	21,000	0	21,000	.00	.00	21,000.00	.0%
69220020	BAND CONCERTS EXPENSES	3,700	0	3,700	.00	.00	3,700.00	.0%
69220030	MEMORIAL/VETERAN'S DAY EXP	6,000	0	6,000	.00	.00	6,000.00	.0%
69920010	FISH & GAME LIBERATION	1,050	0	1,050	.00	.00	1,050.00	.0%
69990020	OPEN SPACE GRANT- PRIOR YE	0	2,655	2,655	.00	.00	2,655.12	.0%
71020000	Principal Debt Service EXP	920,000	0	920,000	.00	.00	920,000.00	.0%
71020030	PRINCIPAL DEBT SERVICE - S	1,165,000	0	1,165,000	.00	.00	1,165,000.00	.0%
71090030	Maturing Debts - School	0	575,000	575,000	.00	.00	575,000.00	.0%
75120000	Interest on Bonds EXPENSES	211,649	0	211,649	1,157.31	.00	210,491.69	.5%
75120040	INTEREST ON LOANS - SCHOOL	211,200	0	211,200	.00	.00	211,200.00	.0%
90010000	SCHOOL SALARY & WAGES	62,326,267	0	62,326,267	4,439,001.14	.00	57,887,265.86	7.1%
90020000	SCHOOL EXPENSES	0	0	0	1,307,490.52	.00	-1,307,490.52	100.0%
90090003	FY 2013 SCHOOL EXPENSES	0	173,490	173,490	155,258.16	.00	18,231.94	89.5%
90095000	SCHOOL CAPITAL OUTLAY - PR	0	285,962	285,962	152,476.50	.00	133,485.32	53.3%
90095010	HIGH SCHOOL RENOVATION	0	68,314	68,314	.00	.00	68,313.70	.0%
90220000	SCHOOL TRANSPORTATION	2,665,000	0	2,665,000	112,284.74	.00	2,552,715.26	4.2%
90290000	SCHOOL TRANSPORTATION - PR	0	11,923	11,923	.00	.00	11,922.75	.0%
90310000	SCHOOL CROSSING GUARDS	40,000	0	40,000	1,797.60	.00	38,202.40	4.5%
90320000	SCHOOL CROSSING GUARDS	1,000	0	1,000	.00	.00	1,000.00	.0%
90950060	MSBA REPAIR PROJECTS	0	9,919	9,919	.00	.00	9,919.20	.0%
	TOTAL GENERAL FUND	106,642,500	5,800,022	112,442,522	20,539,621.48	.00	91,902,900.91	18.3%
	GRAND TOTAL	106,642,500	5,800,022	112,442,522	20,539,621.48	.00	91,902,900.91	18.3%

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FOR 2014 03

ACCOUNTS FOR: 1110	COMMUNITY DEVELOPMENT BLOCK GR	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1110	COMMUNITY DEVELOPMENT BLOCK GR	0	0	0	-99,764.52	.00	99,764.52	100.0%
11100101	CDBG ADMINISTRATION SALARY	51,667	0	51,667	10,767.89	.00	40,899.07	20.8%
11100105	SUMMER YOUTH SALARY & WAGE	12,500	0	12,500	10,587.00	.00	1,913.00	84.7%
11100108	CDBG CODE ENFORCEMENT SALA	60,059	0	60,059	14,928.33	.00	45,130.67	24.9%
11100109	CDBG HOUSING REHAB SALARIE	27,352	0	27,352	5,826.66	.00	21,525.50	21.3%
11100117	CDBG ECONOMIC DEVELOPMENT	60,390	0	60,390	14,967.02	.00	45,422.98	24.8%
11100201	CDBG ADMINISTRATION EXPENS	8,398	16,867	25,265	7,357.61	.00	17,907.23	29.1%
11100205	SUMMER YOUTH EXPENSES	1,500	191	1,691	941.78	.00	749.67	55.7%
11100208	CDBG CODE ENFORCEMENT EXPE	19,415	0	19,415	63.29	.00	19,351.46	.3%
11100209	CDBG HOUSING REHAB EXPENSE	6,000	0	6,000	6,453.57	.00	-453.57	107.6%
11100213	CDBG SPANISH CENTER EXPENS	3,305	0	3,305	317.80	.00	2,987.20	9.6%
11100217	CDBG ECONOMIC DEVELOPMENT	21,745	0	21,745	147.14	.00	21,597.40	.7%
11100222	BATTERED WOMAN'S RESOURCES	2,250	0	2,250	.00	.00	2,250.00	.0%
11100223	BEACON OF HOPE	2,000	0	2,000	.00	.00	2,000.00	.0%
11100246	MAYOR'S OFFICE - ENERGY AS	10,000	0	10,000	.00	.00	10,000.00	.0%
11100247	BOY'S & GIRLS CLUB	1,750	0	1,750	.00	.00	1,750.00	.0%
11100253	RECREATION DEPT - SUMMER P	2,000	0	2,000	.00	.00	2,000.00	.0%
11100254	L.H.A. - ALLENCREST	3,000	0	3,000	.00	.00	3,000.00	.0%
11100255	MONTACHUSETT ADDICTION COU	3,117	0	3,117	.00	.00	3,117.00	.0%
11100259	MAYORS OFFICE-STATE POOL F	1,500	0	1,500	.00	.00	1,500.00	.0%
11100261	MONT HOME CARE CORPORATION	2,300	0	2,300	87.35	.00	2,212.65	3.8%
11100262	MONT INTERFAITH HOSPITALIT	6,000	0	6,000	1,000.00	.00	5,000.00	16.7%
11100264	HOUSING REHAB CONSTRUCTION	78,601	206,251	284,852	10,042.77	.00	274,809.06	3.5%
11100268	DPW SIDEWALK PROGRAM	15,000	29,384	44,384	7,242.43	.00	37,141.13	16.3%
11100274	S A C - SUMMER PROGRAM	5,300	0	5,300	509.60	.00	4,790.40	9.6%
11100275	AFTER SCHL TRANSPORTATION	5,000	0	5,000	5,000.00	.00	.00	100.0%
1110HUD8	HUD 108 LOAN	0	101	101	.00	.00	100.82	.0%
	TOTAL COMMUNITY DEVELOPMENT BLOCK GR	410,149	252,793	662,942	-3,524.28	.00	666,466.19	-.5%
	TOTAL REVENUES	0	0	0	-104,071.75	.00	104,071.75	
	TOTAL EXPENSES	410,149	252,793	662,942	100,547.47	.00	562,394.44	

TOTALS ONLY

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1700 D.P.W. - WATER							
17000101 WATER SALARIES	199,379	0	199,379	35,651.38	.00	163,727.62	17.9%
17000105 WATER REGULAR LABOR	639,502	0	639,502	147,920.80	.00	491,581.20	23.1%
17000106 WATER OVERTIME SALARIES	90,000	0	90,000	11,626.43	.00	78,373.57	12.9%
17000108 WATER PART-TIME WORKERS SA	50,000	0	50,000	12,672.43	.00	37,327.57	25.3%
17000201 WATER EXPENSES	1,802,954	0	1,802,954	470,157.53	.00	1,332,796.47	26.1%
17000202 WATER SUPPORT SERVICES EXP	1,073,733	0	1,073,733	351,561.21	.00	722,171.79	32.7%
17000203 WATER CAPITAL OUTLAY EXPEN	100,000	0	100,000	.00	.00	100,000.00	.0%
17000204 WATER RESOURCE ASSESSMENT	50,000	0	50,000	4,500.00	.00	45,500.00	9.0%
17000207 WATER DEBT SERVICE- PRINCI	1,168,010	0	1,168,010	893,009.63	.00	275,000.37	76.5%
17000208 WATER DEBT - INTEREST ON B	476,422	0	476,422	155,747.34	.00	320,674.66	32.7%
17009201 WATER DEPARTMENT EXP- PRIO	0	482	482	481.81	.00	.00	100.0%
17009503 WATER CAPITAL OUTLAY-PRIOR	0	423,504	423,504	422,096.91	.00	1,407.09	99.7%
TOTAL D.P.W. - WATER	5,650,000	423,986	6,073,986	2,505,425.47	.00	3,568,560.34	41.2%
GRAND TOTAL	5,650,000	423,986	6,073,986	2,505,425.47	.00	3,568,560.34	41.2%

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TOTALS ONLY

FOR 2014 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1800 D.P.W. - SEWER							
18000101 SEWER SALARY & WAGES	162,107	0	162,107	37,265.88	.00	124,841.12	23.0%
18000105 SEWER REGULAR LABOR	293,485	0	293,485	65,815.08	.00	227,669.92	22.4%
18000106 SEWER OVERTIME	45,000	0	45,000	18,548.44	.00	26,451.56	41.2%
18000201 SEWER EXPENSES	2,465,669	0	2,465,669	678,934.03	.00	1,786,734.97	27.5%
18000203 SEWER CAPITAL OUTLAY	0	50,000	50,000	1,110.74	.00	48,889.26	2.2%
18000207 SEWER DEBT SERVICE - PRINC	1,079,675	0	1,079,675	974,672.84	.00	105,002.16	90.3%
18000208 SEWER DEBT - INTEREST ON B	416,382	0	416,382	171,729.37	.00	244,652.63	41.2%
18000901 SEWER DEPARTMENT - PRIOR Y	0	305,978	305,978	77,454.75	.00	228,523.01	25.3%
18002004 SEWER SUPPORT SERVICES	693,682	0	693,682	167,239.61	.00	526,442.39	24.1%
18009003 SEWER CAPITAL OUTLAY - PR	50,000	1,009,568	1,059,568	18,359.57	.00	1,041,208.37	1.7%
TOTAL D.P.W. - SEWER	5,206,000	1,365,546	6,571,546	2,211,130.31	.00	4,360,415.39	33.6%
GRAND TOTAL	5,206,000	1,365,546	6,571,546	2,211,130.31	.00	4,360,415.39	33.6%

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