

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2015

ASSETS

LIABILITIES AND RESERVES

CASH:			TEMPORARY LOANS:		
REVENUE CASH	59,257,981.99		HIGH SCHOOL RENOVATION PROJECT	4,231,859.00	
NON-REVENUE CASH	375,025.88		FALL BROOK SCHOOL RENOVATION	306,959.00	
CDBG CASH	<u>(130,727.02)</u>	59,502,280.85	SOUTHEAST SCHOOL RENOVATION	661,182.00	
			TRANSFER FROM STABILIZATION FUND		
			HIGH SCHOOL RENOV PROJECT	290,450.19	
PETTY CASH ADVANCE		1,869.00	M.W.P.A.T.		
			WASTEWATER PROJECT	<u>8,000,000.00</u>	13,490,450.19
ACCOUNTS RECEIVABLE:					
TAXES:			STATE ASSESSMENTS:		
LEVY OF 2015:			RMV RELEASE FEE'S	15,258.00	
REAL ESTATE	15,127,858.55		MOSQUITO CONTROL	17,193.00	
PERSONAL PROPERTY	432,412.56		MART	150,693.00	
LEVY OF 2014:			AIR POLLUTION ASSESSMENT	2,526.00	
REAL ESTATE	1,488.76		SCHOOL CHOICE	467,202.00	
PERSONAL PROPERTY	29,478.99		CHARTER SCHOOLS	427,785.00	
LEVY OF 2013:			SPECIAL EDUCATION TUITIONS	<u>35,467.00</u>	1,116,124.00
REAL ESTATE	939.66				
PERSONAL PROPERTY	27,518.35		PAYROLL DEDUCTIONS:		
LEVY OF 2012:			FEDERAL TAXES	1.74	
REAL ESTATE	2,658.69		BASIC LIFE	(962.51)	
PERSONAL PROPERTY	27,278.46		TAX SHELTERED ANNUITY	265.00	
LEVY OF PREVIOUS YEARS:			DEFERRED COMPENSATION	430.90	
REAL ESTATE	36,934.75		DEFERRED COMPENSATION - OBRA	(92.62)	
PERSONAL PROPERTY	<u>58,091.66</u>	15,744,660.43	SCHOOL CLERKS	0.01	
			MEDICARE DEDUCTIONS	2.12	
			TEACHER'S RETIREMENT	26.10	
MOTOR VEHICLE EXCISE:			SICK LEAVE BANK	<u>40.03</u>	(289.23)
LEVY OF 2015:	701,795.65				
LEVY OF 2014:	196,001.19		GUARANTEE DEPOSITS:		
LEVY OF 2013:	74,177.02		POLICE FEDERAL FORFEITURE	36,947.81	
LEVY OF 2012:	42,834.43		POLICE CONFISCATED FUNDS	18,778.47	
LEVY OF 2011:	31,457.81		FORSYTHIA RD - SITE IMPROVEMENT	11,587.94	
LEVY OF 2010:	31,862.90		TAX ESCROW	36,675.98	
LEVY OF 2009:	37,208.98		MISCELLANEOUS ACCOUNTS	(7,191.05)	
LEVY OF 2008:	45,212.42		SITE PLANS - MISC	3,800.00	
LEVY OF 2007:	44,085.85		NEXTEL SECURITY DEPOSIT	<u>2,600.00</u>	103,199.15
LEVY OF 2006:	38,822.39				
LEVY OF 2005:	36,225.47		AGENCY:		
LEVY OF 2004:	33,761.50		PRIVATE DETAILS - POLICE	(6,153.77)	
LEVY OF 2003:	33,893.54		PRIVATE DETAILS - CITY HALL	2,070.56	
LEVY OF 2002:	30,194.66		PRIVATE DETAILS - FIRE	34,128.90	
LEVY OF 2001:	28,156.43		F.L.L.A.C.	4,712.21	
LEVY OF 2000:	21,337.38		SPORTING LICENSES DUE STATE	6,352.87	
LEVY OF 1999:	22,981.52		PLANNING - LINCOLN PARK PROJECT	16,383.93	
LEVY OF 1998:	18,633.50		DEPUTY FEE'S RESERVED	(4,333.96)	
LEVY OF 1997:	20,528.91		HEALTH TOBACCO ALLIANCE	(43,757.38)	
LEVY OF 1996:	19,905.10		FIREARMS RECORD KEEPING	15,402.10	
LEVY OF 1995:	23,905.49		D .P.W. GUARANTEE DEPOSITS	206,476.56	
LEVY OF 1994:	22,073.89		DEPUTY COLLECTIONS	(789.79)	
LEVY OF 1993:	23,869.23		PLANNING - PERFORMANCE BONDS	318,495.26	
LEVY OF 1992:	28,957.80		ALS RECEIPTS RESERVED	22,333.99	
LEVY OF 1991:	<u>41,569.82</u>	1,649,452.88	PURCHASING DEPOSITS	<u>(4,204.63)</u>	567,116.85
TAX TITLES AND POSSESSIONS:			TAILINGS:		
TAX TITLES	1,983,611.05		UNCLAIMED CHECKS		79,842.33
POSSESSIONS	<u>627,746.27</u>	2,611,357.32			
			GIFTS AND BEQUESTS:		
DEPARTMENTAL:			SCHOOL:		
RENT OF PUBLIC PROPERTY	150.00		SCHOOL ELFUN	(64.27)	
BUILDING INSPECTOR	8,025.00		SCHOOL SPECIAL DONATIONS	246,510.58	
COUNCIL FOR AGING	612.03		SCHOOL LAWSUIT	50.00	
STREET OPENINGS	0.00		SCHOOL BELL ATLANTIC	1,682.16	
ASSESSORS - 38D FEES	40,735.86		CHARTER ESSENTIAL SCHOOL	461.60	
AMBULANCE II	2,472,290.33		SCHOOL E-RATE ACCOUNT	<u>110,690.32</u>	
FIRE ALARM MONITORING	42,000.00				
LICENSE COMMISSION	57,415.22		OTHER:		
VETERANS SERVICES	338,370.00		GENERAL GOVERNMENT:		
PRIVATE DETAILS - POLICE	79,832.70		100th ANNIVERSARY	1,860.00	
PRIVATE DETAILS - FIRE	(3,640.10)		DISABILITY COMMISSION	488.76	
PRIVATE DETAILS - CITY HALL	<u>(216.92)</u>	3,035,574.12	OPEN SPACE FUND	6,202.77	
			"WELCOME TO LEOMINSTER" SIGN	59.55	
WATER:			HISTORICAL COMMISSION	47.83	
WATER RATES - CH. 44 SEC. 53E	931,091.55		EMERGENCY MANAGEMENT	2,120.13	
WATER SERVICES	19,498.31		AUDITORIUM RESTORATION FUND	3,489.50	
WATER LIENS A.T.T. FY 2014	-		PUBLIC SAFETY:		
WATER LIENS A.T.T. FY 2015	<u>299,168.15</u>	1,249,758.01	POLICE "ARE YOU O.K." DONATIONS	159.75	
			D.A.R.E. PROGRAM	442.46	
WASTEWATER TREATMENT:			VIOLENCE AGAINST WOMEN	4,832.04	
SEWER FEES	1,050,483.40				

SEPTAGE CHARGES	8,675.00		POLICE HONOR GUARD	274.81	
SEWER LIENS A.T.T. - FY 2014	(98.67)		POLICE YOUTH SERVICES	4,376.13	
SANITATION CHARGES	550.00		POLICE K-9 DOG SERVICES	9,541.84	
SEWER LIENS A.T.T. - FY 2015	304,720.44		DRUG & ALCOHOL	1,401.16	
SEWER BETTERMENT - 2015	<u>(714.00)</u>	1,363,616.17	YOUTH COMMISSION	155.26	
FEDERAL/STATE AID:			TRAFFIC IMPROVEMENTS	48,523.00	
C.D.B.G. LETTER OF CREDIT	619,156.53		FIRE EQUIPMENT	19,143.86	
W.P.A.T. BAN PROCEEDS - WASTEWATER	5,659,589.01		FIRE RELIEF FUND	9,299.23	
W.P.A.T. BOND PROCEEDS SEWER SYS	<u>-</u>	6,278,745.54	POLICE PUBLIC SAFETY EQUIPMENT	2,413.67	
LOANS AUTHORIZED		22,799,819.00	PUBLIC WORKS:		
REVENUE:			ANIMAL CONTROL	1,563.41	
GENERAL FUND	-		CEMETERY	5,653.61	
WATER RATES TO BE COLLECTED	1,023,652.65		HOME COMPOSTING BINS	1,039.25	
SEWER RATES TO BE COLLECTED	<u>420,981.70</u>		MAYOR'S TREE DONATION	(69.87)	
ESTIMATED RECEIPTS		1,444,634.35	LEGATE HILL RD RECONSTRUCTION	3,000.00	
		14,657,389.86	STORM DAMAGES	7,000.00	
			CONSERVATION COMM LAND PURCHASES	1,000.00	
			HUMAN SERVICES:		
			COUNCIL FOR AGING - DONATIONS	77,714.56	
			LEGACY PROJECT	(253.50)	
			TOBACCO ALLIANCE	13,286.13	
			ELDERLY AND DISABLED TAX ASSISTANCE	8,813.87	
			VETERANS/PINE GROVE	935.60	
			MONUMENT DONATIONS	5,843.92	
			EMERGENCY FUEL ASSISTANCE	8,567.71	
			CULTURE & RECREATION:		
			ARTIST GATEWAY DONATIONS	7,599.84	
			SHOLAN FARMS	498.21	
			TWIN CITY REALTY	500.00	
			DOYLE FIELD PRESS BOS	7.29	
			JOHNNY APPLESEED FESTIVAL	16,276.02	
			LIBRARY	72,631.11	
			CULTURAL COMMISSION	195.11	
			DOYLE FIELD COMMISSION	26,594.50	
			STARBURST	7,424.06	
			MAYOR'S CHRISTMAS DECORATIONS	0.00	
			LIBRARY LITERACY	15.11	
			RECREATION PLAYGROUNDS	<u>0.00</u>	739,998.08
			TRUST FUNDS:		
			WORKER'S COMPENSATION FUND 2015	280,441.00	
			WORKER'S COMPENSATION FUND 2014	241,989.00	
			WORKER'S COMPENSATION FUND 2013	201,268.25	
			WORKER'S COMPENSATION FUND 2012	117,789.53	
			WORKER'S COMPENSATION FUND 2011	36,641.68	
			WORKER'S COMPENSATION FUND 2010	4,136.46	
			WORKER'S COMPENSATION FUND 2009	3,400.23	
			SCHOLARSHIP	16,705.00	
			PERPETUAL CARE	5,875.00	
			SALE OF LOTS	7,525.00	
			CHARITY	582.80	
			SCHOOL KENDALL FUND	77,054.90	
			LIBRARY	6,617.46	
			PROPERTY/LIABILITY INSURANCE	2,607.52	
			LAW ENFORCEMENT	31,092.50	
			UNEMPLOYMENT INSURANCE	17,825.74	
			CEMETERY IMPROVEMENT	(87,600.00)	
			OPEB LIABILITY TRUST	10,176,441.89	
			GROUP INSURANCE CLAIMS TRUST:		
			CLAIMS TRUST - FY 2015 - DED PD IN ADVANC	(3,050,837.30)	
			CLAIMS TRUST - NEW PLAN DESIGN IBNR	1,657,720.82	
			CLAIMS TRUST - FUND BALANCE	<u>6,737,433.05</u>	16,484,710.53
			FEDERAL GRANTS:		
			FY 2015:		
			P140 EDUCATOR QUALITY	9,747.87	
			P180 LEP SUPPORT	10,549.30	
			P180 LEP SUPPORT ROLLOVER	391.40	
			P240 SPED ENTITLEMENT	165,934.13	
			P240 SPED ROLLOVER	12,717.83	
			P262 EARLY CHILDHOOD	8,302.36	
			P305 TITLE I	20,204.30	
			P265 ACADEMIC SUPPORT	20,971.00	
			P274 SPED CURRICULAM FRAMEWORKS	70,270.20	
			P400 PERKINS VOCATIONAL EDUCATION	8,061.99	
			P648 CDC ADOLESCENT	4,760.00	
			P738 K-12 LITERACY	4,514.00	
			FY 2014:		
			P140 EDUCATOR QUALITY	(4,240.46)	
			P160 ENHANCED ED TECH	9,000.00	
			P180 LEP SUPPORT	7,054.43	
			P180 LEP SUPPORT - ROLLOVER	(21,651.30)	
			P201 RACE TO THE TOP	(1.05)	
			P240 SPED ENTITLEMENT	(0.42)	

P262 EARLY CHILDHOOD	0.80
P274 SPED CURRICULUM FRAMEWORKS	0.00
P305 TITLE I	(91,454.04)
P323 CHAPTER 1 PROGRAM	0.00
P648 CDC ADOLESCENT	0.00
P400 PERKINS VOCATIONAL ED	(514.51)
P409 ALLOL - OTHER	514.50
P738 K-12 LITERACE	2,050.00
FISCAL YEAR 2013:	
P140 EDUCATOR QUALITY	(8,451.87)
P140 EDUCATOR QUALITY ROLLOVER	794.12
P143 LEVEL 3 DISTRICT & SCHOOL	(20,336.00)
P180 LEP SUPPORT	0.54
P201 RACE TO THE TOP	2.94
P240 IDEA SPED	17,395.66
P240 SPED ED ROLLOVER	0.00
P255 MATH SPED LEADERSHIP	7,388.00
P262 EARLY CHILDHOOD	0.10
P305 TITLE I	146.71
P647 21ST CENTURY LEARNING	(0.08)
P738 K-12 LITERACY	(5,375.00)
FISCAL YEAR 2012:	
P140 EDUCATOR QUALITY	16,290.00
P143 LEVEL 3 DISTRICT & SCHOOL ASST	(285.00)
P170 TECHNOLOGY ENHANCEMENT	(2,539.00)
P201 RACE TO THE TOP	(1,680.00)
P240 IDEA SPED ENTITLEMENT	0.00
PFR 240 SPEC ED - ROLLOVER	(2,138.28)
P305 TITLE I	(10,922.64)
P780 ARRA STIMULUS SUPPORT	(10.00)
FISCAL YEAR 2011:	
P180 LEP SUPPORT	(314.29)
P201 RACE TO THE TOP	(1,966.20)
P240 IDEA SPED ENTITLEMENT	(19.28)
P297 LITERACY GAP	(49.87)
P305 TITLE 1	(7,462.00)
P323 CHPATER 1 PROGRAM IMPROVE	(9,576.00)
P738 K-12 LITERACY	(314.00)
P760 ARRA FUNDS - STIMULUS	(1,882.87)
FISCAL YEAR 2010:	
P250 SPEC ED COMMUNITIES CARE	(909.00)
P264 CURR INST ASSESSMENT	(0.03)
P331 DRUG FREE SCHOOLS	(8,645.89)
P647A 21ST CENTURY LEARNING	(0.54)
P647B 21ST CENTURY LEARNING	(0.30)
P762 ARRA-IDEA EARLY CHILDHOOD	(0.01)
FISCAL YEAR 2009:	
P180 LEP SUPPORT	(5,144.51)
P264 CURR INST ASSESSMENT	(0.76)
P274 CURRICULUM FRAMEWORK	(0.02)
P305 TITLE 1	(2,620.01)
P354C COMMUNITY SERVICE LEARNING	(245.12)
FISCAL YEAR 2008:	
P180 LEP SUPPORT	(1,031.39)
P240 IDEA SPED	(0.68)
P267 SECONDARY READING	(0.44)
P305 TITLE 1	(96.32)
P331 DRUG FREE SCHOOLS	(0.02)
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)
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)	147,092.08
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		(20,738.08)	
ENERGY EFFICIENCY GRANT		(3,217.64)	
PUBLIC SAFETY:			
COPS FAST		(579.26)	
LOCAL LAW ENFORCEMENT		17,720.18	
JUSTICE ASSISTANCE GRANT		759.78	
POLICE TRAFFIC ENFORCEMENT		(2,515.04)	
POLICE - OFFICE OF JUSTICE		(55,043.61)	
POLICE COPS HIRING		(321,066.47)	
FIRE PREVENTION GRANT		1,542.99	
FEDERAL FIRE ACT COMMUNICATIONS		(1,879.90)	
FEMA - FIRE EQUIPMENT - LADDER TRUCK		(212,625.00)	
FEMA -D.H.S FIRE EQUIPMENT		3,677.00	
FEDERAL FIRE PREVENTION ACT		1,461.51	
PUBLIC WORKS:			
MWPAT - SEWER STIMULUS GRANT		(413.95)	
HUMAN SERVICES:			
CULTURE & RECREATION:			
LIBRARY LSTA GRANT		0.01	
LIBRARY - LINCOLN EXHIBITION		0.00	(589,700.39)
STATE GRANTS:			
SCHOOL FISCAL YEAR 2015:			
P133 MODEL CURRICULUM		1,411.00	
P158 MA INNOVATION		0.00	
P220 LEVEL 3 SUPPORT		0.00	
P237 COORD FAMILY SUPPORT		(12,436.88)	
P290 ENHANCED SCHOOL HEALTH		52,733.86	
P298 ECPRI		3,970.00	
P310 HOMELESS AID		1,667.00	
P391 EARLY CHILDHOOD		(9,436.52)	
P550 SCHOOL BREAKFAST		1,774.14	
P625 4-8 SUMMER ACADEMIC SUPPORT		(20,971.00)	
P701 KINDERGARTEN ENHANCEMENT		18,577.99	
P738 K-12 LITERACY		(2,394.00)	
P806 EVIDENCED BASED LITERACY		947.13	
MSBA REIMBURSEMENT		102,179.00	
SCHOOL FISCAL YEAR 2014:			
P158 MA INNOVATION		0.24	
P237 COORD. FAMILY SUPPORT		17,065.02	
P290 ENHANCED SCHOOL HEALTH		1,080.05	
P298 SPED IMPROVEMENT		(700.00)	
P391 EARLY CHILDHOOD		10,666.00	
P701 KINDERGARTEN ENHANCEMENT		(1,096.30)	
P738 K-12 LITERACY		(2,049.09)	
P806 EVIDENCED BASED LITERACY LEARN		415.33	
FISCAL YEAR 2013:			
P203 INNOVATION IMPLEMENTATION		(0.02)	
P237 COORD. FAMILY SUPPORT		1,318.55	
P290 ENHANCED SCHOOL HEALTH		2,274.96	
P625 4-8 SUMMER ACADEMIC SUPPORT		1,188.00	
P701 KINDERGARTEN ENHANCEMENT		(0.28)	
P806 EVIDENCED BASED LITERACY LEARN		(437.59)	
FISCAL YEAR 2012:			
P290 ENHANCED SCHOOL HEALTH		(2,247.54)	
P632 ACADEMIC SUPPORT SERVICE		(5,365.22)	
P701 KINDERGARTEN ENHANCEMENT		(0.52)	
FISCAL YEAR 2011:			
P237 COORD. FAMILY SUPPORT		(133.24)	
P257 SPED TIERED		(1,669.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT		(8,395.34)	
P701 KINDERGARTEN ENHANCEMENT		(0.47)	

FISCAL YEAR 2010:			
	P701 KINDERGARTEN ENHANCEMENT	(0.65)	
FISCAL YEAR 2009:			
	P226 EXPANDED LEARNING	(1,426.00)	
	P310 MCKINNEY-VENTO HOMELESS	(0.25)	
	P701 KINDERGARTEN ENHANCEMENT	(26.42)	
FISCAL YEAR 2008:			
	P290 ENHANCED SCHOOL HEALTH	(1.08)	
FISCAL YEAR 2006:			
	P574 EARLY LITERACY	(190.59)	
	P703 HOME LITERACY	(1.87)	
FISCAL YEAR 2005:			
	P349 HEALTH PROTECTION SMOKING CESS	(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)	111,100.35
OTHER:			
GENERAL GOVERNMENT:			
	CDAG - COMB & CARRAGE DISTRICT	(1,190.91)	
	EXPEDITED PERMITTING	63,913.00	
	GREEN COMMUNITIES ENERGY GRANT	(34,044.75)	
	SOUTHGATE PARK - MORE GRANT	4,096.83	
	ELECTION REIMBURSEMENT	6,409.67	
	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	(10,814.97)	
PURBLIC SAFETY:			
	POLICE - VAWA	17,790.96	
	POLICE - CLICK OR TICKET	(4,196.12)	
	POLICE PUBLIC SAFETY	(39.17)	
	POLICE HIGHWAY SAFETY	11,664.26	
	POLICE "WATCH YOUR CAR"	135.00	
	POLICE - DRIVE SOBER OR GET PULLED	138.12	
	D.A.R.E.	4,046.08	
	HAZMAT TRAINING	7,619.29	
	DRUG INVESTIGATIONS	4,185.28	
	CHILD PASSENGER SAFETY	49.49	
	POLICE - E911 TRAINING	(234,994.58)	
	POLICE - E911 SUPPORT & INCENTIVE	45,305.23	
	DFS SAFE GRANT	(810.66)	
	COMMUNITY POLICING	379.19	
	FIRE MDU DEPLOYMENT	3,757.51	
	SAFE-FIRE	7,921.09	
	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	100,594.15	
CULTURE & RECREATION			
	PUBLIC LIBRARIES	53,662.97	
	ARTS COMMISSION	21,238.88	
	CONSERVATION & RECREATION	10,518.24	
	CONSERVATION & REC - DAM REPAIR	481.13	
	ADAMS ART PROGRAM	(3,745.53)	
	DOYLE FIELD RENOVATIONS	(6,299.98)	
	MONOOSNOC BROOK PROJECT	11,815.93	
	DRAKE HOUSE RENOVATION	(24,530.65)	56,486.08
REVOLVING FUNDS:			
	LOST BOOK FUND	400.00	
	DOYLE FIELD BLEACHERS	312.86	

SCHOOL ATHLETICS	132,130.93	
SCHOOL LUNCH - FUND BALANCE	365,867.67	
DRIVER TRAINING	94,479.59	
CONTINUING EDUCATION	1,232.56	
SUMMER SCHOOL	16,330.93	
TRADE SCHOOL	14,089.01	
DAY CARE FEES	348,001.45	
SCHOOL RENTAL FEE'S	19,850.04	
SCHOOL TRANSPORTATION	13,416.11	
PRE- KINDERGARTEN FEE'S	66,180.02	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	(315,185.92)	
HIGH SCHOOL S.A.A.	57,158.05	
MISC. SCHOOLS S.A.A.	64,649.54	
SCHOOL CHOICE REVOLVING		
SCHOOL CHOICE FUND BALANCE	2,792,534.32	
SCHOOL CHOICE ACCTS PAYABLE	229,510.71	3,904,087.87
OTHER:		
RECREATION	175,733.32	
GALLAGHER BUILDING	740,113.69	
DAMAGES & INSURANCE RECOVERY	27,630.07	
GROWTH CONFERENCE PLANNING	5,062.42	948,539.50
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	39,722,965.67	
NON-REVENUE APPROPRIATION	375,025.88	
WATER REVENUE APPROPRIATIONS	1,928,416.32	
SEWER REVENUE APPROPRIATIONS	2,908,206.73	
CDBG APPROPRIATIONS	(130,727.02)	44,803,887.58
SALE OF REAL ESTATE FUND	2,842.00	2,842.00
LOANS AUTHORIZED - UNISSUED	9,309,368.81	9,309,368.81
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	9,874,539.26	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	30,865.55	
PARKING FEES	58,089.69	
WETLAND FEES	62,101.43	
WEIGHTS & MEASURES	21,846.58	
DISABILITY PARKING FEES	8,437.50	
HIGHWAY STATE AID	(1,226,080.20)	8,987,991.81
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2015	382,775.87	
LEVY OF 2014	678,280.89	
LEVY OF 2013	280,104.43	
LEVY OF 2012	1,029,702.62	
LEVY OF 2011	476,733.21	
LEVY OF 2010	32,678.80	
LEVY OF 2008	6,147.76	
LEVY OF 2007	5,064.76	
LEVY OF 2006	7,394.67	
LEVY OF 2005	8,219.11	
LEVY OF 2001	9,227.77	
LEVY OF 1994	16,429.08	2,932,758.97
REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	1,649,452.88	
TAX TITLES	2,611,357.32	
DEPARTMENTAL	3,035,574.12	
WATER	1,249,758.01	
SEWER RECEIVABLES	1,363,616.17	
FEDERAL/STATE AID	6,278,745.54	16,188,504.04
RESERVE FOR PETTY CASH	1,869.00	1,869.00
EXCESS AND DEFICIENCY ACCOUNT	10,953,177.93	10,953,177.93
	<u>130,339,157.53</u>	<u>130,339,157.53</u>

Respectfully Submitted,

John J. Richard
City Comptroller