CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - MARCH 31, 2016

ASSETS

CASH:		
REVENUE CASH	62,693,587.09	
NON-REVENUE CASH	81,118.10	
CDBG CASH	58,393.33	62,833,098.52
PETTY CASH ADVANCE		1,869.00
ACCOUNTS RECEIVABLE:		
TAXES:		
LEVY OF 2016		
REAL ESTATE	15,592,663.15	
PERSONAL PROPERTY	726,723.40	
LEVY OF 2015:		
REAL ESTATE	(2,073.47)	
PERSONAL PROPERTY	29,100.79	
LEVY OF 2014:		
REAL ESTATE	1,685.00	
PERSONAL PROPERTY	29,022.15	
LEVY OF 2013:		
REAL ESTATE	929.08	
PERSONAL PROPERTY	26,853.16	
LEVY OF 2012:		
REAL ESTATE	2,658.69	
PERSONAL PROPERTY	27,253.49	
LEVY OF PREVIOUS YEARS:		
REAL ESTATE	33,459.26	
PERSONAL PROPERTY	58,091.66	
		16,526,366.36
MOTOR VEHICLE EXCISE:		
LEVY OF 2016:	677,330.51	
LEVY OF 2015:	179,278.25	
LEVY OF 2014:	67,891.22	
LEVY OF 2013	42,242.57	
LEVY OF 2012	35,646.29	
LEVY OF 2011	27,910.07	
LEVY OF 2010	30,113.49	
LEVY OF 2009	36,170.53	
LEVY OF 2008	44,269.82	
LEVY OF 2007	43,398.76	
LEVY OF 2006	38,220.09	
LEVY OF 2005	36,043.80	
LEVY OF 2004	33,340.13	
LEVY OF 2003	33,477.18	
LEVY OF 2002	29,836.02	
LEVY OF 2001	28,156.43	
LEVY OF 2000	21,321.34	
LEVY OF 1999	22,975.58	
LEVY OF 1998	18,552.25	
LEVY OF 1997	20,377.87	
LEVY OF 1996	19,905.10	
LEVY OF 1995	23,905.49	
LEVY OF 1994	22,033.78	
LEVY OF 1993	23,869.23	
LEVY OF 1992	28,921.97	
LEVY OF 1991	41,517.32	1,626,705.09
TAX TITLES AND POSSESSIONS:		
TAX TITLES	2,038,852.04	
POSSESSIONS	627,746.25	2,666,598.29
DEPARTMENTAL:		
RENT OF PUBLIC PROPERTY	(24,285.88)	
BUILDING INSPECTOR	6,056.50	
COUNCIL FOR AGING	25.54	
STREET OPENINGS	665.00	
ASSESSORS - 38D FEES	46,256.70	
AMBULANCE II	484,955.73	
FIRE ALARM MONITORING	5,500.00	
LICENSE COMMISSION	5,835.00	
VETERANS SERVICES	187,719.50	
PRIVATE DETAILS - POLICE	35,948.76	
PRIVATE DETAILS - FIRE	(2,409.08)	
PRIVATE DETAILS - CITY HALL	(505.20)	745,762.57
WATER:		
WATER RATES - CH. 44 SEC. 53E	766,052.96	
WATER SERVICES	11,663.58	
WATER LIENS A.T.T. FY 2016	212,638.06	

LIABILITIES AND RESERVES

TEMPORARY LOANS:		
HIGH SCHOOL RENOVATION PROJECT	0.00	
FALL BROOK SCHOOL RENOVATION	0.00	
SOUTHEAST SCHOOL RENOVATION	0.00	
TRANSFER FROM STABILIZATION FUND		
NORTHWEST SCHOOL RENOV PROJECT	1,946,014.41	
M.W.P.A.T.		
WASTEWATER PROJECT	0.00	1,946,014.41
STATE ASSESSMENTS:		
RMV RELEASE FEE'S	20,344.00	
MOSQUITO CONTROL	24,566.00	
MART	204,884.00	
AIR POLLUTION ASSESSMENT	3,364.00	
SCHOOL CHOICE	620,188.00	
CHARTER SCHOOLS	611,697.00	
SPECIAL EDUCATION TUITIONS	27,963.00	1,513,006.00
PAYROLL DEDUCTIONS:		
FEDERAL TAXES	1.74	
LIFE INSURANCE	(5,557.70)	
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	(4,884.42)
GUARANTEE DEPOSITS:		
POLICE FEDERAL FORFEITURE	35,383.30	
POLICE CONFISCATED FUNDS	6,131.97	
FORSYTHIA RD - SITE IMPROVEMENT	11,587.94	
TAX ESCROW	48,846.26	
MISCELLANEOUS ACCOUNTS	(7,191.05)	
SITE PLANS - MISC	8,800.00	
NEXTEL SECURITY DEPOSIT	2,600.00	
		106,158.42
AGENCY:		
PRIVATE DETAILS - POLICE	21,264.95	
PRIVATE DETAILS - CITY HALL	2,571.92	
PRIVATE DETAILS - FIRE	39,633.12	
F.L.L.A.C.	4,712.21	
SPORTING LICENSES DUE STATE	6,352.87	
PLANNING - LINCOLN PARK PROJECT	16,383.93	
DEPUTY FEE'S RESERVED	987.19	
HEALTH TOBACCO ALLIANCE	(44,513.53)	
FIREARMS RECORD KEEPING	31,427.10	
D..P.W. GUARANTEE DEPOSITS	201,568.68	
DEPUTY COLLECTIONS	(7,926.79)	
PLANNING - PERFORMANCE BONDS	318,654.55	
ALS RECEIPTS RESERVED	(465.38)	
PURCHASING DEPOSITS	0.00	
SOLAR CREDITS RESERVED	328,226.45	918,877.27
TAILINGS:		
UNCLAIMED CHECKS		78,607.99
GIFTS AND BEQUESTS:		
SCHOOL:		
SCHOOL ELFUN	(64.27)	
SCHOOL SPECIAL DONATIONS	227,297.20	
SCHOOL LAWSUIT	50.00	
SCHOOL BELL ATLANTIC	482.16	
CHARTER ESSENTIAL SCHOOL	461.60	
SCHOOL E-RATE ACCOUNT	(32,539.34)	
DRAKE SCHOOL	(547.92)	
OTHER:		
GENERAL GOVERNMENT:		
MAYOR'S ACTIVITIES FUND	35,226.64	
100th ANNIVERSARY	(13,444.81)	
DISABILITY COMMISSION	488.76	
OPEN SPACE FUND	6,392.77	
"WELCOME TO LEOMINSTER" SIGN	59.55	
HISTORICAL COMMISSION	263.47	
EMERGENCY MANAGEMENT	2,620.13	
AUDITORIUM RESTORATION FUND	0.00	
PUBLIC SAFETY:		
POLICE "ARE YOU O.K." DONATIONS	159.75	

WATER LIENS A.T.T. FY 2015	(3,038.59)	987,316.01
WASTEWATER TREATMENT:		
SEWER FEES	891,775.02	
SEPTAGE CHARGES	8,675.00	
SEWER LIENS A.T.T. - FY 2016	230,855.09	
SANITATION CHARGES	766.76	
SEWER ASSESSMENTS PAID IN ADVANCE	1,100.00	
SEWER BETTERMENT - 2016	380.16	1,133,552.03
FEDERAL/STATE AID:		
C.D.B.G. LETTER OF CREDIT	194,322.63	
W.P.A.T. BOND PROCEEDS SEWER SYS	1,298,823.98	1,493,146.61
LOANS AUTHORIZED		11,919,808.81
REVENUE:		
GENERAL FUND	-	
WATER RATES TO BE COLLECTED	579,392.30	
SEWER RATES TO BE COLLECTED	547,738.30	
		1,127,130.60
ESTIMATED RECEIPTS		14,090,352.49

D.A.R.E. PROGRAM	442.46	
VIOLENCE AGAINST WOMEN	4,832.04	
POLICE HONOR GUARD	274.81	
POLICE YOUTH SERVICES	8,743.94	
POLICE K-9 DOG SERVICES	4,411.77	
DRUG & ALCOHOL	1,401.16	
YOUTH COMMISSION	155.26	
TRAFFIC IMPROVEMENTS	48,523.00	
FIRE EQUIPMENT	24,583.11	
FIRE RELIEF FUND	8,824.53	
POLICE PUBLIC SAFETY EQUIPMENT	738.93	
PUBLIC WORKS:		
ANIMAL CONTROL	1,318.14	
CEMETERY	5,653.61	
HOME COMPOSTING BINS	1,039.25	
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	83,359.56	
LEGACY PROJECT	(253.50)	
TOBACCO ALLIANCE	13,286.13	
ELDERLY AND DISABLED TAX ASSISTANCE	10,306.62	
VETERANS/PINE GROVE	935.60	
MONUMENT DONATIONS	10,093.92	
EMERGENCY FUEL ASSISTANCE	9,612.54	
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	22,416.22	
LIBRARY	46,532.32	
CULTURAL COMMISSION	195.11	
DOYLE FIELD COMMISSION	56,227.27	
STARBURST	8,247.06	
MAYOR'S CHRISTMAS DECORATIONS	(625.00)	
LIBRARY LITERACY	15.11	
RECREATION PLAYGROUND	0.00	617,732.13
TRUST FUNDS:		
WORKER'S COMPENSATION FUND 2016	253,048.00	
WORKER'S COMPENSATION FUND 2015	267,543.37	
WORKER'S COMPENSATION FUND 2014	135,641.28	
WORKER'S COMPENSATION FUND 2013	52,022.54	
WORKER'S COMPENSATION FUND 2012	31,447.44	
WORKER'S COMPENSATION FUND 2011	16,224.58	
WORKER'S COMPENSATION FUND 2010	4,136.46	
WORKER'S COMPENSATION FUND 2009	3,400.23	
SCHOLARSHIP	7,905.00	
PERPETUAL CARE	6,125.00	
SALE OF LOTS	8,325.00	
CHARITY	582.80	
SCHOOL KENDALL FUND	95,245.72	
LIBRARY	3,643.30	
PROPERTY/LIABILITY INSURANCE	2,607.52	
LAW ENFORCEMENT	29,859.00	
UNEMPLOYMENT INSURANCE	23,057.86	
CEMETERY IMPROVEMENT	(71,668.00)	
OPEB LIABILITY TRUST	13,516,017.51	
GROUP INSURANCE CLAIMS TRUST:		
CLAIMS TRUST - FY 2016	(6,382,002.93)	
CLAIMS TRUST - NEW PLAN DESIGN IBNR	2,047,636.01	
CLAIMS TRUST - FUND BALANCE - OLD PLAN	6,737,433.05	
CLAIMS TRUST - FUND BALANCE - NEW DESIG	583,936.62	17,372,167.36
FEDERAL GRANTS:		
FY 2016		
P140 EDUCATOR QUALITY	15,378.55	
P180 LEP SUPPORT	7,495.60	
P180 LEP SUPPORT ROLLOVER	(10,133.90)	
P240 SPED ENTITLEMENT	(38,889.22)	
P240 SPED ENTITLEMENT ROLLOVER	12,984.23	
P262 EARLY CHILDHOOD	5,564.29	
P274 SPED CURRICULUM	(176.41)	
P305 TITLE 1	29,258.86	
P400 PERKINS VOC. ED.	(4,953.34)	
P409 PERKINS-NEA TECHNOLOGY	0.00	
P648 CDC ADOLESCENT	(2,535.63)	
P647 21ST CENTURY	(1,680.83)	
FY 2015:		
P140 EDUCATOR QUALITY	32.32	
P180 LEP SUPPORT	30,397.96	
P180 LEP SUPPORT ROLLOVER	(30,344.86)	

P240 SPED ENTITLEMENT	(15,590.77)
P240 SPED ROLLOVER	15,590.84
P262 EARLY CHILDHOOD	(0.01)
P305 TITLE I	4,153.82
P323 CHAPTER 1 PROGRAM	(6,762.00)
P274 SPED CURRICULAM FRAMEWORKS	0.00
P400 PERKINS VOCATIONAL EDUCATION	0.00
P625 ACADEMIC SUPPORT	20,971.00
P648 CDC ADOLESCENT	4,760.00
P649 ADOLESCENT HEALTH SVCS.	(4,760.00)
FY 2014:	
P140 EDUCATOR QUALITY	5,545.24
P160 ENHANCED ED TECH	9,000.00
P180 LEP SUPPORT	6,050.43
P180 LEP SUPPORT - ROLLOVER	(20,647.30)
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	(0.04)
P323 CHAPTER 1 PROGRAM	0.00
P648 CDC ADOLESCENT	0.00
P400 PERKINS VOCATIONAL ED	(0.01)
P409 ALLOL - OTHER	0.00
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)	(57,332.10)
OTHER:		
GENERAL GOVERNMENT:		
EMERGENCY MANAGEMENT ACCOUNT	464.00	
PIONEER PARK DRIVE EXTENSION	36.00	
EMERGENCY PREPAREDNESS PLANNING	(1,075.41)	
FEMA REIMBURSE	1,505.66	
DEPT OF COMMERCE-INDUSTRIAL ROAD	3,735.18	
ORCHARD HILL PARK DEVELOPMENT	(287.87)	
EMPG - CEMP	(23,704.00)	
ENERGY EFFICIENCY GRANT	(3,217.64)	
PUBLIC SAFETY:		
COPS FAST	(579.26)	
LOCAL LAW ENFORCEMENT	17,720.18	
JUSTICE ASSISTANCE GRANT	20,759.78	
POLICE TRAFFIC ENFORCEMENT	(2,515.04)	
POLICE - OFFICE OF JUSTICE	1,767.71	
POLICE COPS HIRING	(31,266.76)	
FIRE PREVENTION GRANT	1,542.99	
FEDERAL FIRE ACT COMMUNICATIONS	(1,879.90)	
FEMA - FIRE EQUIPMENT - LADDER TRUCK	0.00	
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	(12,269.81)
STATE GRANTS:		
SCHOOL FISCAL YEAR 2016:		
P298 ECPRI	3,000.00	
P220 LEVEL 3 SUPPORT	0.00	
P237 COORD FAMILY SUPPORT	8,160.17	
P290 ENHANCED SCHOOL HEALTH	(10,348.53)	
P310 HOMELESS AID	(7,950.69)	
P391 EARLY CHILDHOOD	7,819.11	
P701 KINDERGARTEN ENHANCEMENT	877.52	
P806 EVIDENCED NEED BASED LITERACY	0.00	
SCHOOL FISCAL YEAR 2015:		
P133 MODEL CURRICULUM	0.00	
P158 MA INNOVATION	0.00	
P220 LEVEL 3 SUPPORT	0.00	
P237 COORD FAMILY SUPPORT	1,771.38	
P290 ENHANCED SCHOOL HEALTH	179.98	
P298 ECPRI	0.00	
P310 HOMELESS AID	5,337.25	
P391 EARLY CHILDHOOD	(650.00)	
P550 SCHOOL BREAKFAST	0.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(20,971.00)	
P701 KINDERGARTEN ENHANCEMENT	(1,149.98)	
P738 K-12 LITERACY	(768.28)	
P806 EVIDENCED BASED LITERACY	0.03	
MSBA REIMBURSEMENT	1,418,332.00	
SCHOOL FISCAL YEAR 2014:		
P158 MA INNOVATION	0.24	
P237 COORD. FAMILY SUPPORT	(0.03)	

P290 ENHANCED SCHOOL HEALTH	(0.10)	
P298 SPED IMPROVEMENT	(1,500.00)	
P391 EARLY CHILDHOOD	0.00	
P701 KINDERGARTEN ENHANCEMENT	(1,096.30)	
P738 K-12 LITERACY	(2,049.09)	
P806 EVIDENCED BASED LITERACY LEARN	1,499.97	
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)	1,348,191.03
OTHER:		
GENERAL GOVERNMENT:		
MASS DEVELOPMENT - PLACEMAKING	1,159.05	
CDAG - MASSWORKS	(17,285.26)	
EXPEDITED PERMITTING	63,913.00	
GREEN COMMUNITIES ENERGY GRANT	2,675.00	
SOUTHGATE PARK - MORE GRANT	4,096.83	
ELECTION REIMBURSEMENT	6,948.02	
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)	
PUBLIC SAFETY:		
POLICE - VAWA	26,598.78	
POLICE - CLICK OR TICKET	(4,196.12)	
POLICE PUBLIC SAFETY	1,571.83	
POLICE HIGHWAY SAFETY	11,832.38	
POLICE "WATCH YOUR CAR"	135.00	
POLICE - DRIVE SOBER OR GET PULLED	(30.00)	
POLICE - NARCAN GRANT	8,000.00	
D.A.R.E.	1,801.49	
HAZMAT TRAINING	7,619.29	
DRUG INVESTIGATIONS	3,778.30	
CHILD PASSENGER SAFETY	49.49	
POLICE - E911 TRAINING	(163,501.89)	

POLICE - E911 SUPPORT & INCENTIVE	23,333.15	
DFS SAFE GRANT	(810.66)	
COMMUNITY POLICING	(270.81)	
FIRE MDU DEPLOYMENT	3,757.51	
SAFE-FIRE	(62.13)	
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	65,771.70	
CULTURE & RECREATION		
PUBLIC LIBRARIES	53,662.97	
ARTIST GATEWAY	0.00	
ARTS COMMISSION	23,260.87	
BROWNFIELD GRANT	0.00	
CONSERVATION & RECREATION	10,518.24	
CONSERVATION & REC - DAM REPAIR	481.13	
ADAMS ART PROGRAM	(13,189.03)	
DOYLE FIELD RENOVATIONS	(6,299.98)	
MONOOSNOC BROOK PROJECT	6,167.68	
DRAKE HOUSE RENOVATION	(2,795.65)	109,306.31
REVOLVING FUNDS:		
LOST BOOK FUND	400.00	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL ATHLETICS	113,766.19	
SCHOOL LUNCH - FUND BALANCE	540,569.33	
DRIVER TRAINING	85,955.66	
CONTINUING EDUCATION	1,850.43	
SUMMER SCHOOL	29,408.65	
TRADE SCHOOL	35,345.77	
DAY CARE FEES	459,773.01	
SCHOOL RENTAL FEE'S	12,557.34	
SCHOOL TRANSPORTATION	45,844.73	
PRE- KINDERGARTEN FEE'S	119,017.38	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	(548,647.20)	
HIGH SCHOOL S.A.A.	163,363.02	
MISC. SCHOOLS S.A.A.	56,132.50	
SCHOOL CHOICE REVOLVING		
SCHOOL CHOICE FUND BALANCE	1,243,790.63	
SCHOOL CHOICE ACCTS PAYABLE	0.00	2,362,570.30
OTHER:		
RECREATION	173,587.39	
GALLAGHER BUILDING	812,883.35	
DAMAGES & INSURANCE RECOVERY	61,850.94	
GROWTH CONFERENCE PLANNING	6,595.85	
		1,054,917.53
APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	41,154,827.97	
NON-REVENUE APPROPRIATION	81,118.10	
WATER REVENUE APPROPRIATIONS	1,844,446.82	
SEWER REVENUE APPROPRIATIONS	3,361,815.47	
CDBG APPROPRIATIONS	58,393.33	46,500,601.69
SALE OF REAL ESTATE FUND	2,842.00	2,842.00
LOANS AUTHORIZED - UNISSUED	9,973,794.40	9,973,794.40
RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	9,762,254.86	
G.F. CAPITAL INVESTMENT PROGRAM	158,192.00	
LIBRARY STATE AID	84,372.58	
PARKING FEES	69,370.18	
WETLAND FEES	59,625.52	
WEIGHTS & MEASURES	14,345.45	
DISABILITY PARKING FEES	7,437.50	
HIGHWAY STATE AID	(1,588,732.71)	8,566,865.38
OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2016	970,609.43	
LEVY OF 2015	363,902.32	
LEVY OF 2014	677,963.86	
LEVY OF 2013	280,093.65	
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	3,884,167.04
	REVENUE RESERVED UNTIL COLLECTED:		
	MOTOR VEHICLE EXCISE	1,626,705.09	
	TAX TITLES	2,666,598.29	
	DEPARTMENTAL	745,762.57	
	WATER	987,316.01	
	SEWER RECEIVABLES	1,133,552.03	8,653,080.60
	FEDERAL/STATE AID	1,493,146.61	
	RESERVE FOR PETTY CASH	1,869.00	1,869.00
	EXCESS AND DEFICIENCY ACCOUNT	10,215,423.85	10,215,423.85
115,151,706.38			115,151,706.38

Respectfully Submitted,

John J. Richard
City Comptroller

Non Revenue Appropriations

Through 03/31/2016

	(a) Balance 7/1/2015	(b) City Issued Loan Proceeds	(c) MWPAT Loan Proceed/Drawdowns	(d) Net Stab Fund/City Issued Temporary Loan Proceeds/Payments	(e) (a)+(b)+(c)+(d) Net Total Funds Available	(f) Expenses	(g) (e)-(f) 3/31/2016 Balance
General Fund:							
Fallbrook School Renovations		$ 300,000.00		$ (300,000.00)			
Drake School Renovations		$ 650,000.00		$ (650,000.00)			
High School Renovations		$ 1,048,000.00		$ (1,048,000.00)			
Skyview Middle School							
School Additions Refund Loan							
Elementary School Design							
Southeast School Design							
School System Improvements							
Northwest School Improvements				$ 1,946,014.41	$ 1,946,014.41	$ 1,952,764.41	$ (6,750.00)
Water Special Revenue Fund:							
Water System Improvements - MWPA	$ 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	$ 10,143.98		$ 5,348,859.21		$ 5,359,003.19	$ 5,348,859.19	$ 10,144.00
TOTALS	$ 87,868.08	$ 1,998,000.00	$ 5,348,859.21	($51,985.59)	$ 7,382,741.70	$ 7,301,623.60	$ 81,118.10

CITY OF LEOMINSTER

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT
TOTALS ONLY

FOR 2016 09 JOURNAL DETAIL 2016 1 TO 2016 12

ACCOUNTS FOR: 0001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11110000	CITY COUNCIL-SALARIES	107,734	.00	107,734.00	80,087.73	.00	27,646.27	74.3%
11120000	CITY COUNCIL EXPENSES	14,785	76,807.36	91,592.36	8,372.81	.00	83,219.55	9.1%
11190000	CITY COUNCIL - PRIOR YEAR	0	1,500.00	1,500.00	809.39	.00	690.61	54.0%
12110000	MAYOR SALARIES	244,001	.00	244,001.00	180,070.52	.00	63,930.48	73.8%
12120000	MAYOR EXPENSES	9,800	9,000.00	18,800.00	8,567.14	.00	10,232.86	45.6%
12180000	MAYOR SALARY PR YEAR	0	37,000.00	37,000.00	.00	.00	37,000.00	.0%
12920030	TELEPHONE LINES EXPENSES	900	.00	900.00	-9,426.30	.00	10,326.30	-1047.4%
12920040	MASS MUNICIPAL ASSOC DUES	6,500	.00	6,500.00	6,584.00	.00	-84.00	101.3%
12990010	CIT.SERV.ENHANCE. - PRIOR	0	6,069.05	6,069.05	.00	.00	6,069.05	.0%
12990030	TELEPHONE EXP. - PRIOR YEA	0	7,610.64	7,610.64	6,039.23	.00	1,571.41	79.4%
13410000	COMPTROLLER SALARIES	233,660	.00	233,660.00	173,232.12	.00	60,427.88	74.1%
13420000	COMPTROLLER EXPENSES	7,750	.00	7,750.00	4,492.93	.00	3,257.07	58.0%
13420010	COMPTROLLER AUDIT	60,000	.00	60,000.00	.00	.00	60,000.00	.0%
13490000	CITY COMPTROLLER EXP. - PR	0	1,100.00	1,100.00	.00	.00	1,100.00	.0%
13490010	AUDIT OF MUN. ACCOUNTS- PR	0	31,467.32	31,467.32	13,000.00	.00	18,467.32	41.3%
13710000	BUDGET DIRECTOR SALARIES	34,236	.00	34,236.00	14,319.18	.00	19,916.82	41.8%
13720000	BUDGET DIRECTOR EXPENSES	2,180	.00	2,180.00	82.65	.00	2,097.35	3.8%
13790000	BUDGET DIRECTOR - PRIOR YE	0	2,083.75	2,083.75	.00	.00	2,083.75	.0%
13810000	PURCHASING AGENT SALARIES	129,347	.00	129,347.00	95,281.80	.00	34,065.20	73.7%
13820000	PURCHASING AGENT EXPENSES	7,250	.00	7,250.00	2,251.85	.00	4,998.15	31.1%
14110000	ASSESSOR SALARIES	295,626	2,472.00	298,098.00	217,769.61	.00	80,328.39	73.1%
14120000	ASSESSOR EXPENSES	46,932	.00	46,932.00	31,697.57	.00	15,234.43	67.5%
14180000	ASSESSOR	0	34,780.32	34,780.32	.00	.00	34,780.32	.0%
14190000	ASSESSOR - PRIOR YEAR EXPE	0	29,070.55	29,070.55	25,000.00	.00	4,070.55	86.0%
14220000	PROPERTY REVALUATION EXPEN	41,500	.00	41,500.00	35,500.00	.00	6,000.00	85.5%
14290000	PROPERTY REVALUATION- PRIO	0	25,304.89	25,304.89	25,000.00	.00	304.89	98.8%
14510000	TREASURER SALARIES	142,883	1,030.00	143,913.00	106,333.32	.00	37,579.68	73.9%
14520000	TREASURER EXPENSES	51,135	.00	51,135.00	37,232.74	.00	13,902.26	72.8%
14610000	COLLECTOR SALARIES	160,394	.00	160,394.00	106,507.65	.00	53,886.35	66.4%
14620000	COLLECTOR EXPENSES	171,560	.00	171,560.00	146,731.98	.00	24,828.02	85.5%
14920000	OTHER FINANCE OFFICES/ACCO	78,000	.00	78,000.00	32,221.83	.00	45,778.17	41.3%
14990000	OTHER FINANCE EXP- PRIOR Y	0	78,347.90	78,347.90	2,219.99	.00	76,127.91	2.8%
15120000	CITY SOLICITOR EXPENSES	185,000	.00	185,000.00	92,277.51	.00	92,722.49	49.9%
15210000	PERSONNEL SAL & WAGES	66,843	.00	66,843.00	49,238.93	.00	17,604.07	73.7%
15220000	PERSONNEL EXPENSES	4,180	.00	4,180.00	1,462.55	.00	2,717.45	35.0%
15220010	PERSONNEL COLLECTIVE BARGA	430,950	204,854.00	635,804.00	345,669.54	.00	290,134.46	54.4%
15420000	INFORMATION TECHNOLOGY COM	149,000	.00	149,000.00	77,966.56	.00	71,033.44	52.3%
15490000	I.T.T.F. EXP. - PRIOR YEAR	0	593,212.74	593,212.74	87,493.26	.00	505,719.48	14.7%
16110000	CITY CLERK SALARIES	205,528	1,092.00	206,620.00	151,353.80	.00	55,266.20	73.3%
16120000	CITY CLERK EXPENSES	12,550	.00	12,550.00	5,336.79	.00	7,213.21	42.5%
16190000	CITY CLERK EXP - PRIOR YEA	0	1,350.00	1,350.00	218.75	.00	1,131.25	16.2%
16210000	ELECTIONS & REGISTRATION S	55,562	.00	55,562.00	41,005.91	.00	14,556.09	73.8%
16220000	ELECTION & REGISTRATION EX	105,450	37,000.00	142,450.00	94,633.45	.00	47,816.55	66.4%
16290000	ELECT & REG - PRIOR YEAR	0	2,300.00	2,300.00	2,200.00	.00	100.00	95.7%

CITY OF LEOMINSTER

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16295000	ELECTIONS AND REGISTRATION	0	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
16510000	LICENSE COMMISSION SALARIE	14,140	.00	14,140.00	8,690.00	.00	5,450.00	61.5%
16520000	License Commission EXPENSE	4,400	.00	4,400.00	1,727.14	.00	2,672.86	39.3%
17110000	Conservation Commission SA	52,171	9,199.00	61,370.00	41,263.96	.00	20,106.04	67.2%
17120000	CONSERVATION COMMISSION EX	9,318	.00	9,318.00	3,810.96	.00	5,507.04	40.9%
17180000	CONSERVATION COM.- Pr Yr S	0	1,750.00	1,750.00	.00	.00	1,750.00	.0%
17190000	CONSERVATION COMM EXP - FY	0	13,956.02	13,956.02	716.92	.00	13,239.10	5.1%
17510000	Planning Board SALARIES	125,069	.00	125,069.00	83,640.13	.00	41,428.87	66.9%
17520000	Planning Board EXPENSES	6,650	.00	6,650.00	3,866.02	.00	2,783.98	58.1%
17610000	Board of Appeals SALARY	4,000	.00	4,000.00	2,999.97	.00	1,000.03	75.0%
17620000	Board of Appeals EXPENSES	5,000	2,500.00	7,500.00	3,594.93	.00	3,905.07	47.9%
17920000	REGIONAL PLANNING COMMISSI	12,830	.00	12,830.00	12,829.08	.00	.92	100.0%
18210000	ECONOMIC DEVELOPMENT S & W	57,315	1,247.00	58,562.00	31,661.23	.00	26,900.77	54.1%
18220000	ECONOMIC DEVELOPMENT EXPEN	43,950	.00	43,950.00	37,314.05	.00	6,635.95	84.9%
19210000	Municipal Buildings SALARI	0	.00	.00	66.71	.00	-66.71	100.0%
19210010	GALLAGHER BUILDING SALARIE	0	60,000.00	60,000.00	14,249.54	.00	45,750.46	23.7%
19220000	Municipal Buildings EXPENS	119,400	.00	119,400.00	74,256.69	.00	45,143.31	62.2%
19220010	GALLAGHER BUILDING EXPENSE	0	110,000.00	110,000.00	70,236.94	.00	39,763.06	63.9%
19220040	MUNICIPAL BUILDING MAINTEN	7,000	.00	7,000.00	2,194.00	.00	4,806.00	31.3%
19230000	Municipal Buildings O.T.	7,000	.00	7,000.00	3,437.25	.00	3,562.75	49.1%
19280010	GALLAGHER SAL & WAGES-PRIO	0	19,748.98	19,748.98	23,176.51	.00	-3,427.53	117.4%
19290000	MUNICIPAL BUILDINGS-PRIOR	0	58,350.24	58,350.24	-229.95	.00	58,580.19	-.4%
19290010	GALLAGHER BUILDING EXPENSE	0	16,205.98	16,205.98	16,402.00	.00	-196.02	101.2%
19290040	MUN. BLDNG MAINTENANCE- PR	0	2,689.81	2,689.81	.00	.00	2,689.81	.0%
19295000	FY99 MUNICIPAL BLDGS CAPIT	0	3,973.74	3,973.74	3,518.72	.00	455.02	88.5%
21010000	Police SALARIES	6,001,376	125,900.00	6,127,276.00	4,230,175.53	.00	1,897,100.47	69.0%
21020000	POLICE EXPENSES	507,250	88,000.00	595,250.00	409,129.06	.00	186,120.94	68.7%
21020040	Police STAT COURT-LIGHT	113,000	.00	113,000.00	60,232.32	.00	52,767.68	53.3%
21030000	POLICE OVERTIME	354,000	121,000.00	475,000.00	424,823.22	.00	50,176.78	89.4%
21050000	Police CAPITAL	0	33,000.00	33,000.00	.00	.00	33,000.00	.0%
21090000	POLICE EXP - PRIOR YEAR	0	16,456.25	16,456.25	13,526.49	.00	2,929.76	82.2%
21090040	POLICE STATION COURT PRIOR	0	113,605.50	113,605.50	.00	.00	113,605.50	.0%
21095000	POLICE CAPITAL OUTLY - PR	0	246,815.91	246,815.91	227,133.87	.00	19,682.04	92.0%
21095040	POLICE STATION	0	.00	.00	27,300.00	.00	-27,300.00	100.0%
22010000	Fire SALARIES	5,888,547	250,000.00	6,138,547.00	4,340,913.29	.00	1,797,633.71	70.7%
22020000	Fire EXPENSES	520,325	2,025.00	522,350.00	360,614.84	.00	161,735.16	69.0%
22030000	FIRE OVERTIME	1,021,000	182,672.00	1,203,672.00	1,107,129.17	.00	96,542.83	92.0%
22050000	Fire CAPITAL	15,000	165,000.00	180,000.00	8,722.77	.00	171,277.23	4.8%
22095000	FIRE CAPITAL OUTLY - PRIOR	0	618,942.71	618,942.71	518,577.51	.00	100,365.20	83.8%
24110000	Building Inspector SALARIE	296,675	6,734.00	303,409.00	216,618.88	.00	86,790.12	71.4%
24120000	Building Inspector EXPENSE	20,950	.00	20,950.00	11,251.74	.00	9,698.26	53.7%
24150000	BUILDING INSPECTOR	0	59,000.00	59,000.00	4,930.00	.00	54,070.00	8.4%
24210000	Gas Inspector SALARIES	1,900	.00	1,900.00	1,175.00	.00	725.00	61.8%
24220000	Gas Inspector EXPENSES	1,230	.00	1,230.00	279.14	.00	950.86	22.7%

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24310000	Plumbing Inspector SALARIE	76,388	1,504.00	77,892.00	56,270.31	.00	21,621.69	72.2%
24320000	Plumbing Inspector EXPENSE	7,065	.00	7,065.00	5,174.01	.00	1,890.99	73.2%
24410000	SEALER OF WEIGHTS & MEAS S	35,000	.00	35,000.00	24,816.08	.00	10,183.92	70.9%
24420000	SEALER OF WEIGHTS & MEAS E	3,000	.00	3,000.00	1,610.86	.00	1,389.14	53.7%
24480000	SEALER OF WEIGHTS & MEASUR	0	112.64	112.64	.00	.00	112.64	.0%
24510000	Wire Department SALARIES	172,012	2,904.00	174,916.00	121,354.23	.00	53,561.77	69.4%
24520000	Wire Department EXPENSES	44,550	1,600.00	46,150.00	28,524.21	.00	17,625.79	61.8%
24550000	WIRE DEPARTMENT CAPITAL OU	0	395,000.00	395,000.00	50,764.88	.00	344,235.12	12.9%
24590000	WIRE DEPARTMENT- PRIOR YEA	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
29110000	EMERGENCY MANAGEMENT SALAR	118,238	.00	118,238.00	87,098.58	.00	31,139.42	73.7%
29120000	EMERGENCY MANAGEMENT EXPEN	65,650	.00	65,650.00	28,792.52	.00	36,857.48	43.9%
29150000	EMERGENCY MANAGEMENT-CAP O	0	23,000.00	23,000.00	23,000.00	.00	.00	100.0%
29190000	EMERGENCY MANAGE. EXP- PR	0	20,542.79	20,542.79	811.24	.00	19,731.55	3.9%
29195000	EMERGENCY MAN. CAP OUTLAY-	0	736.44	736.44	.00	.00	736.44	.0%
29220000	Dog Officer EXPENSES	99,000	.00	99,000.00	63,595.89	.00	35,404.11	64.2%
29410000	Forestry Department SALARI	214,552	2,966.00	217,518.00	143,517.36	.00	74,000.64	66.0%
29420000	Forestry Department EXPENS	26,000	.00	26,000.00	25,592.74	.00	407.26	98.4%
29430000	Forestry Department SAL OT	3,000	.00	3,000.00	2,064.84	.00	935.16	68.8%
29490000	FORESTRY EXPENSES - PRIOR	0	10,000.00	10,000.00	.00	.00	10,000.00	.0%
29920010	POLICE & FIRE INDEMN EXPEN	75,000	.00	75,000.00	41,403.08	.00	33,596.92	55.2%
29920030	RETIRED POL & FIRE INDEMNI	50,000	.00	50,000.00	13,054.73	.00	36,945.27	26.1%
31020000	CONT RET-PENSION CONTRIBUT	8,026,007	.00	8,026,007.00	8,020,757.00	.00	5,250.00	99.9%
31120000	NON-CONT RET-NON-CONT PENS	9,800	.00	9,800.00	7,820.78	.00	1,979.22	79.8%
31220000	INSURANCE	652,500	.00	652,500.00	621,306.44	.00	31,193.56	95.2%
31290000	INSURANCE-PRIOR YEAR	0	231,570.87	231,570.87	225,000.00	.00	6,570.87	97.2%
31320000	UNEMPLOYMENT INSURANCE	50,000	.00	50,000.00	13,686.74	.00	36,313.26	27.4%
31390000	UNEMPLOYMENT INSURANCE-PR	0	6,122.03	6,122.03	.00	.00	6,122.03	.0%
31410000	GROUP INSURANCE SALARY & W	34,236	.00	34,236.00	14,084.27	.00	20,151.73	41.1%
31420000	GROUP INSURANCE	5,050,000	.00	5,050,000.00	2,021,094.44	.00	3,028,905.56	40.0%
31480000	GROUP INSURANCE	0	6,533.10	6,533.10	6,533.10	.00	.00	100.0%
31490000	GROUP INSURANCE - PRIOR YE	0	20,000.00	20,000.00	.00	.00	20,000.00	.0%
31620000	MEDICARE INSURANCE	273,500	.00	273,500.00	207,636.36	.00	65,863.64	75.9%
31720000	O.P.E.B. CONTRIBUTIONS	1,655,000	.00	1,655,000.00	209,042.94	.00	1,445,957.06	12.6%
34120000	CRT JUDGE-DAMAGES PERSON P	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
38920000	EMERGENCY RESERVE	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
42110000	Public Works-Adm Salaries	184,229	.00	184,229.00	135,709.88	.00	48,519.12	73.7%
42120000	Public Works-Adm Expenses	250,800	2,400.00	253,200.00	220,958.88	.00	32,241.12	87.3%
42190000	HIGHWAY GENERAL EXP-PRIOR	0	6,421.98	6,421.98	5,638.26	.00	783.72	87.8%
42210000	Highway SALARIES	804,124	14,253.00	818,377.00	571,117.97	.00	247,259.03	69.8%
42230000	HIGHWAY OVERTIME	42,000	1,000.00	43,000.00	40,683.30	.00	2,316.70	94.6%
42250000	HIGHWAY CAPITAL OUTLAY	0	142,235.00	142,235.00	142,235.00	.00	.00	100.0%
42280000	HIGHWAY salary & wages - P	0	22,662.43	22,662.43	9,230.78	.00	13,431.65	40.7%
42295000	HIGHWAY CAPITAL OUTLAY- PR	0	291,380.98	291,380.98	92,253.65	.00	199,127.33	31.7%
42320000	Snow & Ice EXPENSES	675,000	.00	675,000.00	592,684.61	.00	82,315.39	87.8%

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42330000	Snow & Ice SALARIES OTHER	150,000	.00	150,000.00	64,488.44	.00	85,511.56	43.0%
42390000	SNOW & ICE	0	2,723.00	2,723.00	2,723.00	.00	.00	100.0%
42920005	HIGHWAY FUEL DEPOT	50,000	.00	50,000.00	43,881.55	.00	6,118.45	87.8%
42920010	STREET SIGNS & FENCES EXP	12,000	.00	12,000.00	11,927.25	.00	72.75	99.4%
42920020	STREET LIGHTING EXPENSES	431,000	.00	431,000.00	260,242.68	.00	170,757.32	60.4%
42920030	STREET RESURFACING	0	1,082,285.00	1,082,285.00	1,082,285.00	.00	.00	100.0%
42920040	SIDEWALKS & CURBING EXPEN	50,000	.00	50,000.00	21,512.83	.00	28,487.17	43.0%
42920050	STREET MARKING EXPENSES	25,000	.00	25,000.00	5,563.91	.00	19,436.09	22.3%
42920070	LANDFILL CAPPING	85,900	.00	85,900.00	34,450.66	.00	51,449.34	40.1%
42950070	LANDFILL CAPPING EXPENSES	0	90,000.00	90,000.00	59,389.14	.00	30,610.86	66.0%
42990010	STREET SIGNS & FENCES - PR	0	7,000.00	7,000.00	7,000.00	.00	.00	100.0%
42990020	STREET LIGHTING - PRIOR YE	0	10,996.83	10,996.83	11,914.46	.00	-917.63	108.3%
42990030	STREET RESURFACING- PRIOR	0	460,967.34	460,967.34	103,776.75	.00	357,190.59	22.5%
42990040	SIDEWALKS & CURBING-PRIOR	0	234,113.59	234,113.59	45,080.39	.00	189,033.20	19.3%
42990050	STREET MARKING - PRIOR YEA	0	40,383.96	40,383.96	9,570.30	.00	30,813.66	23.7%
42990070	LANDFILL CAPPING EXP - PR	0	125,336.29	125,336.29	.00	.00	125,336.29	.0%
43220000	STREET CLEANING EXPENSES	31,000	.00	31,000.00	10,967.32	.00	20,032.68	35.4%
43290000	SANITATION/STREET CLEANING	0	81,521.51	81,521.51	25,676.22	.00	55,845.29	31.5%
43320000	REFUSE DISPOSAL EXPENSES	1,796,972	.00	1,796,972.00	1,168,878.95	.00	628,093.05	65.0%
43390000	PR YR REFUSE DISPOSAL EXPE	0	190.00	190.00	.00	.00	190.00	.0%
43920000	SANITATION/DRAINAGE	60,000	.00	60,000.00	64,722.46	.00	-4,722.46	107.9%
43990000	SANITAION/DRAINAGE	0	268,566.37	268,566.37	197,136.53	.00	71,429.84	73.4%
48180000	PARKING METERS - PRIOR YR	0	8,558.00	8,558.00	3,323.00	.00	5,235.00	38.8%
48190000	PARKING METER EXP - PRIOR	0	13,756.72	13,756.72	8,006.40	.00	5,750.32	58.2%
48195000	PARKING METERS PR YR CAP O	0	16,234.57	16,234.57	.00	.00	16,234.57	.0%
49110000	Cemetery SALARIES	113,135	54,582.00	167,717.00	87,923.73	.00	79,793.27	52.4%
49120000	Cemetery EXPENSES	18,980	20,000.00	38,980.00	13,685.17	.00	25,294.83	35.1%
49130000	Cemetery SALARIES OTHER	3,100	242.65	3,342.65	2,929.01	.00	413.64	87.6%
49180000	PR YR CEMETERY SALARY&WAGE	0	17,448.87	17,448.87	20,763.95	.00	-3,315.08	119.0%
49190000	CEMETERY PRIOR YEAR	0	176.48	176.48	18.44	.00	158.04	10.4%
49195000	CEMETERY - PRIOR YEAR CAP	0	76,379.87	76,379.87	76,379.87	.00	.00	100.0%
51010000	Health SALARIES	316,054	3,431.00	319,485.00	231,992.57	.00	87,492.43	72.6%
51020000	Health EXPENSES	26,700	.00	26,700.00	19,116.10	.00	7,583.90	71.6%
51090000	HEALTH - PRIOR YEAR	0	2,394.00	2,394.00	951.51	.00	1,442.49	39.7%
54110000	Council on Aging SALARIES	114,190	.00	114,190.00	75,615.35	.00	38,574.65	66.2%
54120000	Council on Aging EXPENSES	36,180	.00	36,180.00	17,802.48	.00	18,377.52	49.2%
54310000	Veterans Services SALARIES	119,558	.00	119,558.00	81,301.02	.00	38,256.98	68.0%
54310010	Veterans Graves SALARIES	2,000	.00	2,000.00	500.00	.00	1,500.00	25.0%
54320000	Veterans Services EXPENSES	456,300	.00	456,300.00	330,203.64	.00	126,096.36	72.4%
54320010	Veterans Graves EXPENSES	500	.00	500.00	78.02	.00	421.98	15.6%
54390000	VETERANS SERVICES EXP - PR	0	5,000.00	5,000.00	1,726.85	.00	3,273.15	34.5%
54910000	Senior Tax Relief SALARY	20,000	.00	20,000.00	4,000.00	.00	16,000.00	20.0%
54980000	SENIOR TAX RELIEF- PRIOR Y	0	1,000.00	1,000.00	.00	.00	1,000.00	.0%
59920010	MONTACHUSETT HOME CARE EXP	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%

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59920030	DISABILITY COMMISSION	3,000	.00	3,000.00	344.32	.00	2,655.68	11.5%
61010000	Library SALARIES	966,507	.00	966,507.00	692,507.15	.00	273,999.85	71.7%
61020000	Library EXPENSES	364,275	40,000.00	404,275.00	254,010.76	.00	150,264.24	62.8%
61090000	LIBRARY EXPENSES - PRIOR Y	0	30,000.00	30,000.00	.00	.00	30,000.00	.0%
63010000	Recreation Commission SALA	455,450	.00	455,450.00	315,652.17	.00	139,797.83	69.3%
63020000	Recreation Commission EXPE	76,165	.00	76,165.00	60,110.85	.00	16,054.15	78.9%
63050000	Recreation Commission CAPI	0	16,910.00	16,910.00	.00	.00	16,910.00	.0%
63095000	RECREATION CAPITAL OUTLY-P	0	381,398.03	381,398.03	69,450.81	.00	311,947.22	18.2%
65010010	DOYLE FIELD SALARIES	33,000	.00	33,000.00	10,109.78	.00	22,890.22	30.6%
65020010	DOYLE FIELD EXPENSES	45,000	.00	45,000.00	39,738.76	.00	5,261.24	88.3%
65080010	DOYLE FIELD	0	21,470.61	21,470.61	8,560.86	.00	12,909.75	39.9%
67020000	PARK EXPENSES	9,250	.00	9,250.00	803.49	.00	8,446.51	8.7%
67090000	PARK EXPENSES - PRIOR YEAR	0	3,415.38	3,415.38	759.95	.00	2,655.43	22.3%
69120000	Historical Commission EXPE	3,460	.00	3,460.00	1,635.08	.00	1,824.92	47.3%
69150000	DRAKE HOUSE CAPITAL OUTLAY	0	350,000.00	350,000.00	.00	.00	350,000.00	.0%
69220010	CHRISTMAS DECORATIONS EXPE	25,000	.00	25,000.00	20,232.85	.00	4,767.15	80.9%
69220020	BAND CONCERTS EXPENSES	3,700	.00	3,700.00	3,700.00	.00	.00	100.0%
69220030	MEMORIAL/VETERAN'S DAY EXP	6,000	.00	6,000.00	3,248.00	.00	2,752.00	54.1%
69920010	FISH & GAME LIBERATION	1,050	.00	1,050.00	.00	.00	1,050.00	.0%
71020000	Principal Debt Service EXP	910,000	207,073.00	1,117,073.00	672,073.00	.00	445,000.00	60.2%
71020030	PRINCIPAL DEBT SERVICE - S	1,390,000	.00	1,390,000.00	1,379,829.96	.00	10,170.04	99.3%
75120000	Interest on Bonds EXPENSES	105,982	.00	105,982.00	55,940.34	.00	50,041.66	52.8%
75120040	INTEREST ON LOANS - SCHOOL	196,059	.00	196,059.00	83,906.25	.00	112,152.75	42.8%
75190000	INTEREST ON BONDS EXP - PR	0	27,843.75	27,843.75	.00	.00	27,843.75	.0%
90010000	SCHOOL SALARY & WAGES	45,532,880	.00	45,532,880.00	30,036,798.40	.00	15,496,081.60	66.0%
90020000	SCHOOL EXPENSES	18,326,910	.00	18,326,910.00	10,869,822.40	.00	7,457,087.60	59.3%
90050070	SCHOOL DEPT ALUMNI FIELD C	0	94,880.00	94,880.00	3,000.00	.00	91,880.00	3.2%
90090000	SCHOOL EXP. - F.Y. 2000	0	2.38	2.38	.00	.00	2.38	.0%
90090005	GENERAL FUND	0	.00	.00	391,448.45	.00	-391,448.45	100.0%
90090090	SCHOOL EXPENSES - F.Y. 200	0	503,605.48	503,605.48	.00	.00	503,605.48	.0%
90095020	JOHNNY APPLESEED ENERGY IM	0	50,000.00	50,000.00	43,020.00	.00	6,980.00	86.0%
90220000	SCHOOL TRANSPORTATION	3,155,755	.00	3,155,755.00	2,746,015.24	.00	409,739.76	87.0%
90290000	SCHOOL TRANSPORTATION - PR	0	14,029.69	14,029.69	14,416.09	.00	-386.40	102.8%
90310000	SCHOOL CROSSING GUARDS	40,000	.00	40,000.00	21,301.03	.00	18,698.97	53.3%
90320000	SCHOOL CROSSING GUARDS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL GENERAL FUND	112,638,395	9,199,086.29	121,837,481.29	80,682,653.32	.00	41,154,827.97	66.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	112,638,395	9,199,086.29	121,837,481.29	80,682,653.32	.00	41,154,827.97	66.2%

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ACCOUNTS FOR: 1700 D.P.W. - WATER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17000101 WATER SALARIES	195,784	.00	195,784.00	83,705.62	.00	112,078.38	42.8%
17000105 WATER REGULAR LABOR	668,645	14,727.00	683,372.44	484,571.60	.00	198,800.84	70.9%
17000106 WATER OVERTIME SALARIES	85,000	.00	85,000.00	36,380.13	.00	48,619.87	42.8%
17000108 WATER PART-TIME WORKERS SA	50,000	.00	50,000.00	37,604.67	.00	12,395.33	75.2%
17000201 WATER EXPENSES	1,822,758	1,400.00	1,824,157.56	1,340,433.08	.00	483,724.48	73.5%
17000202 WATER SUPPORT SERVICES EXP	1,085,583	-16,127.00	1,069,456.00	707,877.14	.00	361,578.86	66.2%
17000203 WATER CAPITAL OUTLAY EXPEN	100,000	.00	100,000.00	54,934.44	.00	45,065.56	54.9%
17000204 WATER RESOURCE ASSESSMENT	50,000	.00	50,000.00	47,705.71	.00	2,294.29	95.4%
17000207 WATER DEBT SERVICE- PRINCI	1,208,132	.00	1,208,132.00	1,023,131.44	.00	185,000.56	84.7%
17000208 WATER DEBT - INTEREST ON B	409,098	.00	409,098.00	349,470.86	.00	59,627.14	85.4%
17000214 WATER CIP SUPPLMNTL APPROP	0	328,188.74	328,188.74	3,100.00	.00	325,088.74	.9%
17009201 WATER DEPARTMENT EXP- PRIO	0	63,718.93	63,718.93	53,546.16	.00	10,172.77	84.0%
TOTAL D.P.W. - WATER	5,675,000	391,907.67	6,066,907.67	4,222,460.85	.00	1,844,446.82	69.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,675,000	391,907.67	6,066,907.67	4,222,460.85	.00	1,844,446.82	69.6%

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ACCOUNTS FOR: 1800 D.P.W. - SEWER	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18000101 SEWER SALARY & WAGES	169,815	.00	169,815.00	125,092.17	.00	44,722.83	73.7%
18000105 SEWER REGULAR LABOR	306,046	6,974.00	313,020.16	223,927.76	.00	89,092.40	71.5%
18000106 SEWER OVERTIME	50,000	.00	50,000.00	48,284.99	.00	1,715.01	96.6%
18000201 SEWER EXPENSES	2,440,700	700.00	2,441,400.00	1,935,430.94	.00	505,969.06	79.3%
18000203 SEWER CAPITAL OUTLAY	286,770	.00	286,769.84	156,984.99	.00	129,784.85	54.7%
18000207 SEWER DEBT SERVICE - PRINC	1,129,292	.00	1,129,292.00	1,024,291.29	.00	105,000.71	90.7%
18000208 SEWER DEBT - INTEREST ON B	102,235	.00	102,235.00	44,003.90	.00	58,231.10	43.0%
18000901 SEWER DEPARTMENT - PRIOR Y	0	9,255.54	9,255.54	9,255.54	.00	.00	100.0%
18002004 SEWER SUPPORT SERVICES	729,142	-7,674.00	721,468.00	331,119.04	.00	390,348.96	45.9%
18009003 SEWER CAPITAL OUTLAY - PR	0	2,732,997.01	2,732,997.01	696,046.46	.00	2,036,950.55	25.5%
TOTAL D.P.W. - SEWER	5,214,000	2,742,252.55	7,956,252.55	4,594,437.08	.00	3,361,815.47	57.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	5,214,000	2,742,252.55	7,956,252.55	4,594,437.08	.00	3,361,815.47	57.7%

** END OF REPORT - Generated by John Richard **