

**REPORT OF THE TOWN ACCOUNTANT
FOR THE FISCAL YEAR ENDING JUNE 30, 2006**

The following is a list of all receipts and expenditures as per warrants, for ALL FUNDS, for the period beginning July 1, 2005 through June 30, 2006.

RECEIPTS - GENERAL FUND

INCOME FROM TAXATION:

Personal Property Taxes

	2002	\$19.25	
	2004	\$419.71	
	2005	\$1,006.83	
	2006	\$465,592.25	\$467,038.04

Real Estate Taxes

	2001	\$2,307.99	
	2002	\$2,380.34	
	2003	\$8,807.49	
	2004	\$28,494.68	
	2005	\$140,743.46	
		\$12,197,750.06	\$12,380,484.02

Motor Vehicle Excise Taxes

	2003	\$40.00	
	2004	\$5,950.38	
	2005	\$153,200.14	
	2006	\$616,688.99	\$775,879.51

Farm Animal Excise

	2004	\$3,496.84	\$3,640.40
--	------	------------	------------

Tax Lien Revenue

\$20,260.64

Rollback Taxes

\$19,033.36

Supplemental Taxes

\$30,562.25

Payments in Lieu of Taxes

\$3,660.14

Penalties & Interest Real & Personal

\$40,832.40

Penalties & Interest Motor Vehicle Excise

\$3,026.25

Tax Lien Interest

\$593.34

\$44,451.99

CHARGES & FEES:

Parks	\$6,715.00
Landfill	\$78,712.00
Police Admin Fees	\$4,403.65
Other Departmental	\$90.00
Nashoba Board of Health	\$535.00
Town Clerk	\$6,741.62
Town Secretary	\$100.00
Planning	\$8,865.00
Board of Appeals	\$240.00
Cemetery	\$3,600.00
Police	\$1,356.00

Police Alarm	\$525.00	
Assessors	\$675.00	
Tax Collector	\$15,398.13	
Registry Release Fees	\$20.00	
Highway	\$7,740.00	
Treasurer	\$300.00	
Library	\$1,825.59	
Conservation Fees	\$60.00	\$137,901.99

LICENSES & PERMITS:

Alcohol Beverage	\$9,650.00	
Other Licenses	\$1,941.50	
Driveway Permits	\$5,275.00	
Building	\$95,277.00	
Wire	\$8,471.50	
Plumbing	\$7,075.00	
Fire	\$2,840.00	\$130,530.00

INCOME FROM STATE:

Abatements to Blind/Elderly	\$3,529.80	
School Aid Chapter 70	\$5,341.00	
Construction of School Projects	\$602,467.00	
Veterans Benefits	\$2,638.00	
Lottery	\$189,415.00	
Room Occupancy	\$6,082.00	
State Owned Land	\$26,970.00	\$836,442.80

FINES:

Court Fines	\$47,224.17	
Parking Fines	\$445.00	\$47,669.17

MISCELLANEOUS:

Earnings on Investments	\$59,987.37	
Premium from Sale of Bonds	\$4,054.75	
Sale of Fixed Assets	\$3,349.00	
Miscellaneous Revenue	\$2,829.30	
Transfer from Rec. Reserved for Approp.	\$212,439.43	
Transfer from Revolving Fund	\$128,299.19	\$410,959.04

TOTAL RECEIPTS - GENERAL FUND \$15,308,513.35

RECEIPTS - HIGHWAY FUND

RECEIPTS:

Chapter 90	\$325,102.00	
------------	--------------	--

TOTAL RECEIPTS - HIGHWAY FUND \$325,102.00

RECEIPTS - STATE GRANTS FUND

RECEIPTS:

Community Policing	\$22,598.00
Police Public Safety Equipment	\$9,694.00
Library State Aid	\$4,710.11
Selective Enforcement	\$3,850.36
LEPC	\$3,515.09
Council on Aging	\$3,000.00
Recreational Trails Grant	\$2,557.50
Arts Lottery Council	\$2,500.00
Bulletproof Vests	\$680.00
	<hr/>

TOTAL RECEIPTS - STATE GRANTS FUND \$53,105.06

RECEIPTS - RECEIPTS RESERVED FOR APPROPRIATION

RECEIPTS:

Ambulance:	
Charges for Services	\$226,080.01
Interest	\$5,418.92
	<hr/>

TOTAL RECEIPTS - RECEIPTS RESERVED FOR APPROPRIATION \$231,498.93

RECEIPTS - REVOLVING FUNDS

RECEIPTS:

Cingular Tower Funds	\$83,652.33
Ambulance Donations	\$64,086.11
Police Outside Details	\$44,812.50
Cable Fees	\$26,132.21
Dog Fund	\$7,184.60
Insurance Recovery	\$5,238.97
Cultural Council	\$2,289.58
Conservation Wetlands	\$1,445.00
Park & Recreation Gift	\$250.00
DARE Gift	\$202.20
Law Enforcement	\$23.25
	<hr/>

TOTAL RECEIPTS - REVOLVING FUNDS \$235,316.75

RECEIPTS - CAPITAL PROJECTS FUND

RECEIPTS:

Bond Proceeds	\$1,690,000.00
State Revenue	\$166,000.00
Transfer from General Fund	\$175,799.00
	<hr/>

TOTAL RECEIPTS - CAPITAL PROJECTS FUND \$2,031,799.00

RECEIPTS - EXPENDABLE TRUST FUNDS

RECEIPTS:

Earned Interest:	
Stabilization	\$24,113.48
Dewhurst, Fire	\$378.68
Cemetery Perpetual Care	\$353.05
Dewhurst, Police	\$291.57
M. Edes	\$97.95
Brigham	\$86.01
Joan Sullivan	\$84.98
Houghton School	\$62.79
Brown Library	\$56.13
Conservation	\$45.08
Whitcomb	\$40.57
Brown School	\$29.69
Bolton History	\$20.61
Sign Fund	\$3.53
Lucy Bowen Library	\$0.93
Income:	
Transfer from Gen Fund - Affordable Housing	\$24,405.53
Transfer from Gen Fund - Conservation	\$5,000.00

TOTAL RECEIPTS - EXPENDABLE TRUST FUNDS

\$55,070.58

RECEIPTS - AGENCY FUNDS

RECEIPTS:

Licenses Due the Commonwealth - F&W	\$817.75
Licenses Due the Commonwealth - Firearms	\$2,100.00
Conservation Escrow - A. Maillet	\$30,000.00

TOTAL RECEIPTS - AGENCY FUNDS

\$32,917.75

TOTAL RECEIPTS - ALL FUNDS

\$18,273,323.42

EXPENDITURES - GENERAL FUND

GENERAL
GOVERNMENT

Moderator	Expense Approp. Expenses	\$100.00	\$20.00
Selectmen Salary	Salary Approp. Salary	\$900.00	\$600.00
EMT Coordinator Salary	Salary Approp. Salary	\$4,800.00	\$4,800.00
Selectmen's Expense	Expense Approp. Expenses	\$22,211.00	\$15,578.49
Prior Year Bills ATM 5/06 #1	Expense Approp. Expenses	\$9,909.51	\$9,909.51
Administrator Salaries	Salary Approp. Salary	\$156,734.00	\$155,136.10
Administrator Expenses	Expense Approp. Expenses	\$10,600.00	\$8,370.84
Advisory Comm. Expenses	Expense Approp. Expenses	\$175.00	\$140.00
Accountant Salary	Expense Approp. Expenses	\$45,805.00	\$45,804.68
Accountant Expenses	Expense Approp. Expenses	\$18,375.00	\$16,798.15
Assessor's Salaries	Salary Approp. Transfer out	\$90,153.00	
		(<u>\$32,000.00</u>)	
		<u>\$58,153.00</u>	
	Salary		\$54,935.84

Assessor's Expense	Expense Approp. Transfer in	\$18,380.00 \$32,000.00 <hr/> \$50,380.00	
	Expenses		\$38,870.18
Treasurer Salaries	Salary Approp. Salary	\$33,711.00	\$33,710.56
Treasurer Expense	Expense Approp. Transfer in	\$10,475.00 \$24,935.00 <hr/> \$35,410.00	
	Expenses		\$32,643.91
Tax Collector Salaries	Salary Approp. Salaries	\$39,062.00	\$38,759.84
Tax Collector Expense	Expense Approp. Expenses	\$20,625.00	\$15,151.59
Law Committee	Expense Approp. Transfer in	\$70,300.00 \$5,000.00 <hr/> \$75,300.00	
	Expenses		\$56,771.82
Personnel Committee	Expense Approp. Expenses	\$11,025.00	\$5,848.86
MIS Expense	Expense Approp. Expenses	\$29,010.00	\$25,010.08
Town Clerk Salaries	Salary Approp. Salary	\$71,510.00	\$71,509.80
Town Clerk Expense	Expense Approp. Expenses	\$6,770.00	\$6,670.97
Election Wages	Wage Approp. Transfer in	\$925.00 \$650.00	

		\$1,575.00	
	Wages		\$1,575.00
Election Expense	Expense		
	Approp.	\$1,375.00	
	Transfer in	\$1,341.05	
		<u>\$2,716.05</u>	
	Expenses		\$2,716.05
Registrars Wages	Wage		
	Approp.	\$150.00	
	Wages		\$150.00
Registrars Expense	Expense		
	Approp.	\$800.00	
	Expenses		\$757.36
Conservation Comm. Wages	Wage		
	Approp.	\$32,564.00	
	Wages		\$29,563.46
Conservation Comm. Exp.	Expense		
	Approp.	\$24,800.00	
	Expenses		\$17,821.22
Planning Board Wages	Wage		
	Approp.	\$43,451.00	
	Transfer in	\$167.32	
		<u>\$43,618.32</u>	
	Wages		\$43,618.32
Planning Board Expense	Expense		
	Approp.	\$40,000.00	
	Expenses		\$8,254.12
Board of Appeals Expense	Expense		
	Approp.	\$10,850.00	
	Expenses		\$6,438.63
Affordable Housing Expense	Expense		
	Approp.	\$5,000.00	
	Expenses		\$0.00
Town Buildings Expense	Expense		
	Approp.	\$82,750.00	
	Expenses		\$78,851.89
Town Hall Expense	Expense		
	Approp.	\$38,100.00	

	Expenses		\$34,011.64
Building Insurance Expense	Expense Approp. Expenses	\$21,095.00	\$19,891.00
Town Reports	Expense Approp. Expenses	\$6,700.00	\$5,614.14
TOTAL GENERAL GOVERNMENT			\$886,304.05
PROTECTION OF PERSONS & PROPERTY			
Police Dept. Salaries	Salaries Approp. Transfer in	\$625,491.00 \$103,000.00	
		<hr/>	
		\$728,491.00	\$728,382.27
Police Dept. Expense	Expense Approp. Transfer in	\$104,776.00 \$9,000.00	
		<hr/>	
		\$113,776.00	\$113,760.71
Fire Dept. Wages	Expenses Wage Approp. Wages	\$63,500.00	\$41,638.01
Fire Dept. Expense	Expense Approp. Transfer in	\$26,600.00 \$106.34	
		<hr/>	
		\$26,706.34	\$26,706.34
Ambulance Wages	Expenses Wage Approp. Wages	\$25,000.00	\$24,500.00
Ambulance Expense	Expense Approp. Transfer in	\$21,320.00 \$20,515.57	
		<hr/>	
		\$41,835.57	\$41,835.57
Building Inspector Wages	Expenses Wage Approp. Wages	\$24,720.00	\$24,720.00

Building Inspector Expense	Expense Approp. Expenses	\$2,000.00	\$1,884.74
Plumbing Inspector Expense	Expense Approp. Expenses	\$12,731.00	\$12,731.00
Wiring Inspector Expense	Expense Approp. Expenses	\$16,391.00	\$16,391.00
Animal Control Salary	Salary Approp. Salary	\$14,670.00	\$14,669.98
Animal Control Expense	Expense Approp. Expenses	\$2,900.00	\$761.47
Traffic Lights	Expense Approp. Expenses	\$3,300.00	\$2,520.55
Forestry Salary	Salary Approp. Salary	\$2,737.00	\$2,737.00
Forestry Expense	Expense Approp. Transfer in	\$43,000.00 \$15,000.00	
		<hr/>	
	Expenses	\$58,000.00	\$54,584.50
Communication Wages	Wage Approp. Transfer out	\$178,334.00 (\$6,000.00)	
		<hr/>	
	Wages	\$172,334.00	\$169,891.84
Communication Expense	Expense Approp. Transfer out	\$53,958.00 (\$4,000.00)	
		<hr/>	
	Expenses	\$49,958.00	\$48,409.28
TOTAL PROTECTION OF PERSONS & PROPERTY			\$1,326,124.26

SCHOOLS

Nashoba School District Assessment	Assessment Approp. Transfer out	\$9,027,841.00 <u>(\$24,935.00)</u>	\$9,002,906.00
	Assessment		\$9,002,906.00
Minuteman Vocational Assessment	Assessment Approp. Assessment	\$306,127.00	\$306,127.00
Post Secondary Voc Ed	Transfer in Assessment	\$11,708.00	\$11,708.00
TOTAL SCHOOLS			\$9,320,741.00
PUBLIC WORKS & OTHER			
Highway Dept. Wages	Wage Approp. Wages	\$495,568.00	\$464,868.97
Highway Dept. Expense	Expense Approp. Expenses	\$131,656.00	\$125,080.02
Highway Improvements	Wage & Exp. Approp Wages Expenses	\$185,000.00	\$4,655.00 \$179,941.30
Main Street Sidewalks ATM 5/05 #7	Expense Approp. Expenses	\$8,000.00	\$4,475.00
Snow & Sand Wages	Wage Approp. Wages	\$36,375.00	\$27,447.41
Snow & Sand Expenses	Expense Approp. Expenses	\$125,269.00	\$167,966.62
Street Lights	Expense Approp. Transfer in	\$5,200.00 <u>\$800.00</u>	\$5,901.63
	Expenses		
Transfer Station Wages	Wage Approp. Wages	\$66,955.00	\$59,263.57
Transfer Station Expense	Expense Approp. Expenses	\$129,461.00	\$114,276.27
Landfill	Expense Approp.	\$8,200.00	

	Expenses		\$879.99
Cemetery	Expense Approp. Transfer in	\$12,550.00 <u>\$200.00</u>	
		\$12,750.00	
	Expenses		\$7,250.00
TOTAL PUBLIC WORKS & OTHER			\$1,162,005.78
HEALTH			
Animal Inspector Salary	Salary Approp. Salary	\$1,100.00	\$1,100.00
Board of Health Expenses	Expense Approp. Expenses	\$9,727.00	\$8,379.36
Nurse Salary	Salary Approp. Salary	\$6,606.00	\$5,824.29
Nurse Expense	Expense Approp. Expenses	\$650.00	\$373.00
TOTAL HEALTH			\$15,676.65
CHARITIES & VETERANS			
Council on Aging Salary	Salary Approp. Salary	\$14,820.00	\$14,383.00
Council on Aging Expenses	Expense Approp. Expenses	\$8,260.00	\$8,259.27
Veterans Expense	Expense Approp. Transfer in	\$4,000.00 <u>\$340.00</u>	
		\$4,340.00	
	Expenses		\$4,340.00
Housing Authority	Expense Approp. Expenses	\$250.00	\$0.00
TOTAL CHARITIES AND VETERANS			\$26,982.27
CULTURE & RECREATION			
Library Salaries	Salary Approp. Salaries	\$121,161.00	\$114,101.26
Library Expense	Expense Approp.	\$54,415.00	

	Transfer in	<u>\$2,196.89</u>	
		\$56,611.89	
	Expenses		\$56,269.90
Recreation Wages	Wage Approp. Wages	\$4,500.00	\$4,014.75
Recreation Expense	Expense Approp. Transfer in	\$4,300.00 <u>\$750.00</u>	
		\$5,050.00	
	Expenses		\$5,049.34
Parks Expense	Expense Approp. Expenses	\$4,600.00	\$4,592.10
Historical Commission	Expense Approp. Expenses	\$3,600.00	\$3,600.00
Memorial Day	Expense Approp. Expenses	\$1,500.00	\$773.50
TOTAL CULTURE & RECREATION			\$188,400.85
UNCLASSIFIED			
Debt Principal:			
Florence Sawyer School	Expense Approp. Transfer in	\$530,000.00 <u>\$45,000.00</u>	
		\$575,000.00	
	Expenses		\$575,000.00
Emerson Repairs	Expense Approp. Expenses	\$4,000.00	\$4,000.00
Sawyer Repairs	Expense Approp. Expenses	\$4,000.00	\$4,000.00
Emerson School	Expense Approp. Expenses	\$94,000.00	\$94,000.00
Emerson Roof Repair	Expense Approp. Transfer in	\$16,700.00 <u>\$34,100.00</u>	
		\$50,800.00	
	Expenses		\$50,800.00
Landfill Closure/Transfer Station	Expense Approp. Expenses	\$85,000.00	\$85,000.00

Highway Sander	Expense Approp. Expenses	\$19,000.00	\$19,000.00
Highway Gas Cleanup Addt'l	Expense Approp. Expenses	\$13,000.00	\$13,000.00
Highway Gas Cleanup	Expense Approp. Expenses	\$40,000.00	\$40,000.00
Ambulance	Expense Approp. Expenses	\$22,000.00	\$22,000.00
Atlantic Union College Land	Expense Approp. Expenses	\$28,000.00	\$28,000.00
Barretts Hill Land	Expense Approp. Expenses	\$10,000.00	\$10,000.00
Moen Land	Expense Approp. Transfer in	\$74,230.00 \$148,460.00	
	Expenses	<u>\$222,690.00</u>	\$222,690.00
Nashoba Valley Land	Expense Approp. Expenses	\$35,000.00	\$35,000.00
Savignano Land	Expense Approp. Expenses	\$7,000.00	\$7,000.00
Athletic Fields	Expense Approp. Transfer in	\$39,000.00 \$39,000.00	
	Expenses	<u>\$78,000.00</u>	\$78,000.00
Schartner/Nicewicz APR	Expense Approp. Transfer out	\$84,500.00 (\$63,606.00)	
	Expenses	<u>\$20,894.00</u>	\$0.00
Debt Interest: Florence Sawyer School	Expense Approp. Transfer out	\$318,942.50 (\$45,000.00)	
	Expenses	<u>\$273,942.50</u>	\$255,177.96
Emerson Repairs	Expense Approp. Expenses	\$197.60	\$197.60

Sawyer School Repairs	Expense Approp. Expenses	\$2,910.00	\$2,910.00
Emerson School Restoration	Expense Approp. Expenses	\$69,860.00	\$69,860.00
Emerson Roof Repairs	Expense Approp. Expenses	\$1,740.00	\$1,408.33
Landfill Closure/Transfer Sta.	Expense Approp. Expenses	\$40,794.75	\$40,794.75
Highway Sander	Expense Approp. Expenses	\$451.25	\$451.25
Highway Gas Cleanup Addt'l	Expense Approp. Expenses	\$3,396.25	\$3,396.25
Highway Gas Cleanup	Expense Approp. Expenses	\$16,946.26	\$16,946.26
Ambulance	Expense Approp. Expenses	\$1,086.80	\$1,086.80
Atlantic Union College Land	Expense Approp. Expenses	\$1,254.00	\$1,254.00
Barretts Hill Land	Expense Approp. Expenses	\$6,944.00	\$6,944.00
Moen Land	Expense Approp. Expenses	\$7,740.00	\$6,877.78
Nashoba Valley Land	Expense Approp. Expenses	\$24,313.50	\$24,313.50
Savignano Land	Expense Approp. Expenses	\$4,780.00	\$4,780.00
Athletic Fields	Expense Approp. Expenses	\$3,500.00	\$3,233.35
Stephenson Land	Expense Approp. Expenses	\$3,500.00	\$3,500.00
Braman Land	Expense Approp. Expenses	\$1,000.00	\$708.00

Schartner/Nicewicz APR	Expense Approp. Transfer out	\$92,950.00 <u>(\$75,000.00)</u> \$17,950.00	
	Expenses		\$0.00
State Assessments	Assessment Approp. Assessments	\$4,276.00	\$4,536.00
County Assessment Governments	Assessment Approp. Assessment	\$10,256.00	\$10,256.00
County Retirement Assess.	Assessment Approp. Assessment	\$170,885.00	\$170,885.00
Workers Compensation	Expense Approp. Expenses	\$25,000.00	\$22,240.00
Unemployment	Expense Approp. Expenses	\$1,000.00	\$466.80
Health Ins. - Town Share	Expense Approp. Expenses	\$208,370.00	\$181,565.20
Life Insurance - Town Share	Expense Approp. Expenses	\$600.00	\$0.00
Medicare Ins. - Town Share	Expense Approp. Expenses	\$30,000.00	\$27,374.65
Other Insurance	Expense Approp. Transfer in	\$52,890.00 <u>\$3,001.00</u> \$55,891.00	
	Expenses		\$55,842.00
Transfer out	Expense Approp. Expenses	\$200,204.53	\$200,204.53
TOTAL UNCLASSIFIED			\$2,404,700.01
CURRENT YEAR EXPENDITURE TOTAL			\$15,330,934.87
ENCUMBRANCES & CARRY FORWARDS FROM FISCAL YEAR 2005			
Rte. 117 Traffic Signs STM 11/02 #3	Expense Balance Expenses	\$5,000.00	\$0.00
LRPC Emerson School #4 Water Supply STM 11/02	Expense Balance Expenses	\$8,420.00	\$0.00

Police Facility Solution ATM 5/04 #23	Expense Balance	\$2,250.00	
	Transfer out	<u>(\$2,250.00)</u>	
		\$0.00	
	Expenses		\$0.00
Smith Property STM 11/04 #5	Expense Balance	\$9,496.50	
	Transfer out	<u>(\$3,989.79)</u>	
		\$5,506.71	
	Expenses		\$5,506.71
GIS STM 11/98 #7	Expense Balance	\$10,562.01	
	Expenses		\$0.00
Collector's Expenses	Expense Balance	\$750.00	
	Expenses		\$259.50
Personnel Comm. Expenses	Expense Balance	\$3,618.00	
	Expenses		\$3,567.50
Step Increases ATM 5/04 #17	Expense Balance	\$6,370.15	
	Transfer out	<u>(\$6,370.15)</u>	
		\$0.00	
	Expenses		\$0.00
Conservation Expenses	Expense Balance	\$850.00	
	Expenses		\$850.00
Master Plan STM 11/04 #4	Expense Balance	\$7,067.84	
	Expenses		\$0.00
Appeals Expenses	Expense Balance	\$4,000.00	
	Expenses		\$1,225.00
Affordable Housing STM 11/02 #8	Expense Balance	\$24,405.53	
	Transfer out	<u>(\$24,405.53)</u>	
		\$0.00	
	Expenses		\$0.00
Town Building Expenses	Expense Balance	\$10,757.28	
	Expenses		\$8,246.70
Local Planning STM 11/04 #3	Expense Balance	\$9,304.91	
	Transfer out	<u>(\$9,304.91)</u>	
		\$0.00	
	Expenses		(\$3,515.09)
Generator STM 11/04 #2	Expense Balance	\$26,500.00	

	Expenses		\$23,432.00
Fire Expenses	Expense Balance	\$6,200.00	
	Expenses		\$6,200.00
New Pumper/Tanker ATM 5/02 #12	Expense Balance	\$468.20	
	Transfer out	<u>(\$468.20)</u>	
		\$0.00	
	Expenses		\$0.00
Emerson Renov, Water Supply ATM 5/03 #3	Expense Approp. Expenses	\$33,282.99	\$0.00
Upgrade Septic System ATM 5/04 #7	Expense Approp. Transfer out	\$125,012.63 <u>(\$20,000.00)</u>	
		\$105,012.63	
	Expenses		\$94,192.95
Gas Spill Cleanup Continued ATM 5/02 #14	Expense Balance Expenses	\$44,581.66	\$29,898.59
New 1-ton Truck ATM 5/05 #4	Expense Balance Expenses	\$51,100.00	\$51,100.00
Landfill Expenses	Expense Balance Expenses	\$4,500.00	\$4,500.00
Replacement Monitoring Wells STM 11/04 #8	Expense Balance Expenses	\$23,000.00	\$6,925.51
Veterans Memorial ATM 5/04 #21	Expense Balance Expenses	\$2,170.00	\$2,170.00
Other Insurance Expenses	Expense Balance Expenses	\$1,000.00	\$1,000.00
TOTAL ENCUMBRANCES FROM FISCAL YEAR 2005			\$235,559.37
TOTAL EXPENDITURES - GENERAL FUND			\$15,566,494.24

EXPENDITURES - HIGHWAY GRANT FUND

EXPENSES:	
Chapter 90	<u>\$362,085.00</u>

TOTAL EXPENDITURES - HIGHWAY FUND \$362,085.00

EXPENDITURES - STATE GRANTS FUND

EXPENSES:

Police Equipment	\$13,820.90
Community Policing	\$5,179.36
Selective Enforcement	\$3,560.38
Bulletproof Vests	\$3,096.20
Council on Aging	\$3,000.03
Recreational Trails	\$2,557.50
Library State Aid	\$2,500.00
Arts Lottery Council	<u>\$1,512.00</u>

TOTAL EXPENDITURES - STATE GRANTS FUND \$35,226.37

EXPENDITURES
- RECEIPTS
RESERVED FOR
APPROPRIATION

EXPENSES:

Transfer to General Fund - Real Estate	\$203,955.67
Transfer to General Fund - Ambulance	<u>\$8,483.76</u>

TOTAL EXPENDITURES - RECEIPTS RES. FOR APPROP. - \$212,439.43

EXPENDITURES - REVOLVING FUNDS

EXPENSES:

Police Outside Details	\$40,426.50
Cable Gift	\$40,000.00
Dog Licenses	\$16,743.09
Ambulance Gift	\$7,247.40
Insurance under \$10K	\$5,238.97
Police Law Enforcement	\$1,185.00
Bollard Gift	\$1,000.00
Recycling Revolving	\$900.00
Police Gift	\$687.10
Cultural Council	\$475.00
DARE Gift	\$450.00
Bolton Loop Trail Gift	\$369.50
Conservation Wetlands	\$358.61
Bolton Flag Fund	\$227.12
Library Memorial	\$161.31
Transfer to General Fund - Miscellaneous	<u>\$128,299.19</u>

TOTAL EXPENDITURES - REVOLVING FUNDS	\$243,768.79
--------------------------------------	--------------

EXPENDITURES - CAPITAL PROJECT FUNDS

EXPENSES:

Schartner/Nicewicz APR's	\$1,690,000.00
Used Highway Truck	\$75,000.00

TOTAL EXPENDITURES - CAPITAL PROJECT FUNDS	\$1,765,000.00
--	----------------

EXPENDITURES - EXPENDABLE TRUST FUNDS

EXPENSES:

Cemetery Perpetual Care	\$2,002.75
Dewhurst, Fire	\$880.00
Edes Fund	\$300.00
Joan Sullivan	\$250.00

TOTAL EXPENDITURES - EXPENDABLE TRUST FUNDS	\$3,432.75
---	------------

EXPENDITURES - AGENCY FUND

EXPENSES:

Licenses Due Commonwealth - Firearms	\$1,800.00
Licenses Due Commonwealth - F&W	\$935.50
Conservation Escrow - 90 Exchange LLC	\$4,400.00
Conservation Escrow - Danforth Brook	\$3,022.00
Conservation Escrow - Collette & Melone	\$975.00
Planning Board Escrow - Woodview Develop	<u>\$16,000.00</u>

TOTAL EXPENDITURES - AGENCY FUND	\$27,132.50
----------------------------------	-------------

TOTAL EXPENDITURES - ALL FUNDS	<u><u>\$18,215,579.08</u></u>
---------------------------------------	--------------------------------------

TOWN OF BOLTON

Encumbrances and Carry Forwards to Fiscal Year 2007

Selectmen	Rte. 117 Traffic Signs Art 3 11/02	0200-122-5712-ART	\$	5,000.00
Selectmen	LRPC-Emerson School Water Art 4 11/02	0200-122-5713-ART	\$	8,420.00
Assessors	Wages	0200-141-5114-ENC	\$	75.00
Assessors	GIS Art 7 11/98	0200-141-5820-ART	\$	10,562.01

Assessors	Purchase of Services	0200-141-5200-ENC	\$	2,788.00
Collector	Tax Taking Expense	0200-146-5344-ENC	\$	1,000.00
Personnel				
Comm.	Longevity	0200-152-5103-ENC	\$	675.00
Personnel				
Comm.	Educational Assistance	0200-152-5709-ENC	\$	1,320.00
MIS	Purchase of Services	0200-155-5200-ENC	\$	1,823.00
Conservation	Land - Capital Improvement	0200-171-5800-ENC	\$	2,784.00
Planning	Master Plan Art 4 11/04	0200-175-5200-ART	\$	7,067.84
Town Buildings	Maintenance	0200-190-5240-ENC	\$	3,898.11
Police	Generator Art 2 11/04	0200-210-5851-ART	\$	3,068.00
Fire	Vehicle Exhaust Emissions System Art 7 5/06	0200-220-5800-ART	\$	6,200.00
Ambulance	Wages	0200-231-5112-ENC	\$	460.00
School	Emerson Renov, Water Supply Art 3 5/03	0200-300-5840-ART	\$	33,282.99
School	Upgrade Septic System Sawyer/Emerson Art 7 5/04	0200-300-5850-ART	\$	10,819.68
School	School Space Needs Art 5 5/06	0200-300-5200-ART	\$	10,000.00
Highway	Gas Spill Art 14 5/02	0200-421-5781-ART	\$	14,683.07
Highway	Gas Spill Art 9 5/06	0200-421-5780-ART	\$	30,000.00
Highway	Repairs	0200-421-5241-ENC	\$	6,000.00
Highway	Main Street Sidewalks Art 7 5/05	0200-422-5801-ART	\$	3,525.00
Cemetery	Other	0200-491-5700-ENC	\$	4,100.00
BOH	Replacement Monitoring Wells Art 8 11/04	0200-510-5802-ART	\$	16,074.49
Historical				
Commission	Tree Replacement Art 10 5/06	0200-691-5800-ART	\$	3,000.00
Life Insurance	Life Insurance	0200-915-5175-ENC	\$	600.00
Total Encumbered and Carried Forward			\$	187,226.19