

**REPORT OF THE
TOWN ACCOUNTANT**

To the inhabitants of the Town of Abington:

In accordance with the Massachusetts General Law Chapter 41, Section 61, I hereby submit the Report of the Town Accountant for the Fiscal Year July 1, 2004 – June 30, 2006.

Respectfully submitted,

Anthony V. Sulmonte, Jr.
Town Accountant

Town of Abington
FY06 Revenue - AS OF 06/30/2006

Account Name	FY06 Budget	FY06 Actuals	Budget vs Actual (Deficit)/Surplus
Property Tax	20,002,107	19,915,219	(86,887.75)
Local Receipts			
Motor Vehicle Excise Tax	1,620,000	1,811,068	191,067.60
Penalties and Interest	210,000	111,610	(98,390.38)
Water Department Fees	1,433,422	2,026,508	593,086.00
Department Fees	100,000	92,956	(7,043.83)
Other Department Reneue	118,000	93,044	(24,956.49)
Rent	12,000	11,165	(835.00)
Licenses & Permits	358,000	453,386	95,385.50
Fines & Forfeitures	51,000	59,225	8,224.63
Earnings on Investments	175,000	371,790	196,790.22
Refunds from Prior Years	-	2,110	2,110.17
Total Local Receipts	4,077,422	5,032,860	955,438
State Revenue			
Cherry Sheet			
School Aid Chapter 70	6,869,653	6,903,288	33,635
Charter Tuition Assess Reim	41,724	41,724	0
Charter School Capital Reim	7,265	7,265	0
C.10 Lottery & Beano	2,006,215	2,006,215	0
Quinn (Police Incentive)	88,442	94,439	5,997
Veterans benefits	29,735	34,342	4,607
Exemptions: Vets, Blind	22,124	26,162	4,038
Exemptions: Elderly	43,674	45,682	2,008
State Owned Land	70,290	72,174	1,884
Total Cherry Sheet Reveune	9,179,122	9,231,291	52,169
Other State Revenue			
Municipal Relief Aid	-	79,771	79,771
Medicaid Reimbursement	-	214,307	214,306.87
Total State Revenue	9,179,122	9,525,369	346,247
Total Revenue	33,258,651	34,473,448	1,214,798

Account Name	FY06 Budget	FY06 Actuals	Budget vs Actual (Deficit)/Surplus
Transfers			
Water Rev. Transfer to GF for Retirement & Ins.	40,000	40,000	0
Sewer Enterprise Rev. Transfer to GF for Ins.	69,000	69,000	0
Debt Service Fund Transfer to GF for Servicing Sewer Construction Debt & Interest	360,900	360,900	0
Water Fund Transfer to GF for Servicing Water Construction Debt & Interest	117,113	117,113	0
Total Transfers	587,013	587,013	0
Total Revenue and Transfers	33,845,663	35,060,461	1,214,798

Town of Abington													
Budget vs Actual Expenditures													
June 30, 2006													
Department Name	Encumbrances	Articles	Articles & Enc.	ATM	Budget	Supplemental Appropriations Presented on FY 06 Recap 11/07/05	Supplemental Appropriations Presented on FY07 Recap 04/03/06	Fin Com / Muni Transfers	Articles Closed Out	Total	Actuals	CFWO	Closed Out to
Department Name	Encumbrances	Articles	Articles & Enc.	ATM	Budget					Budget			Fund Balance
Town Meeting-Salaries				17,752.00	17,752.00					17,752.00	4,985.00		12,767.00
Expenses				5,750.00	5,750.00					5,750.00	2,911.00		2,839.00
Selectmen Salaries	993.36	993.36	993.36	215,327.23	215,327.23					215,327.23	214,481.58		1,839.00
Selectmen Expenses	5,418.27	5,418.27	5,418.27	10,000.00	15,418.27	2,477.00			(1,646.01)	16,249.26	7,736.26	6,116.00	2,397.00
Selectmen Expenses				55,000.00	55,000.00					55,000.00	55,000.00		
Selectmen Expenses						19,500.00				19,500.00	19,500.00		
Finance Committee				2,627.00	2,627.00					2,627.00	1,702.00		925.00
Finance Committee				1,200.00	1,200.00					1,200.00	185.00		1,015.00
Reserve Fund				35,000.00	35,000.00				(29,660.23)	5,339.77			5,339.77
Town Accountant	11.81	11.81	11.81	123,174.15	123,185.96					123,185.96	123,154.96	544.00	31.00
Town Accountant				4,000.00	4,000.00					4,000.00	3,456.00		
Town Assessors				143,961.23	143,961.23					143,961.23	138,991.23	544.00	4,970.00
Town Assessors	6,400.19	6,400.19	6,400.19	28,657.00	35,057.19			1,642.79		36,699.98	30,339.98	6,400.00	(40.00)
Treasurer				161,826.00	161,826.00					161,826.00	159,474.00		6,352.00
Treasurer				38,530.00	38,530.00		6,500.00			45,030.00	45,030.00		
Town Attorney				34,000.00	34,000.00					34,000.00	23,097.00		10,903.00
Personal Board				-	-					-	-		-
Personal Board				-	-					-	-		-
Data Processing	1,915.39		1,915.39	33,652.00	35,567.39	54,800.00	2,897.25			38,464.64	5,177.64	28,701.00	4,586.00
Data Processing				35,000.00	35,000.00					35,000.00	34,121.00		879.00
Tax Title				90,112.14	90,112.14					90,112.14	86,118.14		3,994.00
Town Clerk				3,918.00	4,292.60			1,800.00		6,092.60	5,540.60	535.00	17.00
Elections & Registrations	374.60	374.60	374.60	16,954.00	16,954.00					16,954.00	15,871.00		1,083.00
Elections & Registrations				5,175.00	5,175.00					5,175.00	4,890.00	200.00	85.00
Conservation Commission								2,225.00		2,225.00	2,225.00		
Planning Consultant				30,900.00	30,900.00					30,900.00	30,462.00		438.00
Planning Board				13,175.45	13,175.45					13,175.45	13,175.45		
Planning Board				2,800.00	2,800.00					2,800.00	257.00		2,543.00
Planning Board	3,500.00	69,582.83	73,082.83		73,082.83					73,082.83	3,499.83	69,583.00	
Board of Appeals				17,537.33	17,537.33					17,537.33	16,373.33		1,164.00
Board of Appeals				400.00	400.00					400.00	392.00		8.00
Building Department				66,000.00	66,000.00		9,900.00			75,900.00	69,014.00		6,886.00
Permanent Building Committee				9,000.00	9,000.00					27,332.89	11,336.89	14,022.00	1,974.00
Capital Investments	18,332.89		18,332.89		18,332.89								
Town Report				12,000.00	12,000.00					12,000.00	8,364.00		3,636.00
North River Collaborative				7,000.00	7,000.00			3,500.00		10,500.00	9,270.00		1,230.00
ADA Committee				300.00	300.00					300.00			300.00
	5,415.39	101,113.95	106,529.34	1,220,728.53	1,327,257.87	76,777.00	19,297.25	(20,492.44)	(1,646.01)	1,401,193.67	1,197,534.90	126,101.00	77,557.77
Police		8,180.52	8,180.52	2,034,493.00	2,042,673.52					2,042,673.52	2,028,686.52	7,467.00	6,520.00
Police				162,572.00	162,572.00		14,390.00			176,962.00	175,678.00		1,284.00
Police				34,773.00	34,773.00	128,090.00				160,773.00	160,641.00		132.00
Fire	3,415.98	3,415.98	3,415.98	1,576,879.00	1,580,294.98	69,264.00				1,649,558.98	1,645,720.98		3,838.00
Fire	41,853.62	41,853.62	41,853.62	122,357.00	164,210.62		12,450.00			176,660.62	116,675.62	50,914.00	9,071.00
Fire	1,616.43	1,616.43	1,616.43		1,616.43	108,000.00				109,616.43	52,656.43	56,960.00	
Building Inspector				64,874.77	64,874.77					64,874.77	55,255.77		9,619.00
Building Inspector				2,000.00	2,000.00			980.00		2,980.00	2,908.00		72.00
Gas/Plumbing Inspections				4,100.00	4,100.00					4,100.00	3,856.00		244.00
Gas/Plumbing Inspections				590.00	590.00					590.00	550.00		40.00
Plumbing Inspection				10,732.00	10,732.00					10,732.00	10,350.00		382.00
Plumbing Inspection				500.00	500.00					500.00	500.00		

Town of Abington													
Budget vs Actual Expenditures													
June 30, 2006													
Department Name	Encumbrances	Articles	Articles & Enc.	ATM	Budget	Supplemental Appropriations Presented on FY 06 Recap 11/07/05	Supplemental Appropriations Presented on FY07 Recap 04/03/06	Fin Com / Mini Transfers	Articles Closed Out	Total	Actuals	CFWD	Closed Out to
Sealer of Weight & Measure	-	-	-	4,223.00	4,223.00	-	-	-	-	4,223.00	4,223.00	-	-
Sealer of Weight & Measure	-	-	-	1,000.00	1,000.00	-	-	-	-	1,400.00	1,399.00	-	1.00
Wire Inspector	-	-	-	23,454.05	23,454.05	-	-	400.00	-	23,454.05	23,448.05	-	6.00
Wire Inspector	-	-	-	1,100.00	1,100.00	-	-	-	-	1,100.00	1,100.00	-	-
Civil Defense	-	-	-	112.00	112.00	-	-	(112.00)	-	-	-	-	-
Civil Defense	-	-	-	3,200.00	3,200.00	-	-	112.00	-	3,312.00	3,281.00	-	31.00
Dog Officer	-	-	-	13,525.82	13,525.82	-	-	-	-	13,525.82	13,109.82	-	416.00
Dog Officer	-	-	-	4,150.00	4,150.00	-	-	-	-	4,150.00	3,295.00	-	855.00
		55,066.55	55,066.55	4,064,595.64	4,119,662.19	303,264.00	26,840.00	1,380.00	-	4,451,146.19	4,303,334.19	115,341.00	32,471.00
School Department				15,800,202.00	16,800,202.00					15,800,202.00	15,813,912.00		(13,710.00)
School Department	94,648.91	1,587.50	96,236.41	5,000.00	101,236.41	249,000.00	122,500.00			223,736.41	8,950.41	203,852.00	10,934.00
School Department										249,000.00	249,000.00		-
South Shore Regional				878,639.00	878,639.00					878,639.00	878,639.00		-
	94,648.91	1,587.50	96,236.41	16,683,841.00	16,780,077.41	249,000.00	122,500.00			17,151,577.41	16,950,601.41	203,852.00	(2,776.00)
Highway				566,524.65	566,524.65	53,413.00				619,937.65	606,366.65		13,571.00
Highway Office				3,915.00	3,915.00					28,915.00	27,829.00		1,287.00
Highway Construction & Maint				150,321.00	150,321.00		16,250.00	25,000.00		166,571.00	117,845.00	45,304.00	3,422.00
Highway Construction & Maint						208,000.00				208,000.00	208,000.00		-
Highway Snow Removal				80,000.00	80,000.00					80,000.00	269,067.00		(189,067.00)
Highway Street Lighting				85,000.00	85,000.00		7,410.00			92,410.00	88,453.00		3,957.00
Waste Collection				1,150,000.00	1,150,000.00	120,000.00				1,270,000.00	1,106,439.00	118,998.00	43,563.00
Care of Veteran's Lots				600.00	600.00					600.00	600.00		-
Cable T.V. Committee				150.00	150.00					150.00	(6.00)		156.00
				2,036,510.65	2,036,510.65	381,413.00	23,660.00	25,000.00		2,466,583.65	2,424,392.65	166,302.00	(123,111.00)
Boards of Health				78,953.00	78,953.00			4,112.44		83,065.44	82,294.44		771.00
Boards of Health		1,311.56	1,311.56	13,370.00	14,681.56					14,581.56	9,361.56	1,811.00	3,452.00
Public Health Nurse				26,626.00	26,626.00					26,626.00	24,428.00		2,200.00
Council on Aging				68,457.94	68,457.94					68,457.94	68,965.94		(508.00)
Council on Aging	415.48	7,512.62	7,928.00	6,156.00	14,084.00					14,084.00	6,367.00	7,513.00	204.00
Veterans Agent				36,940.92	36,940.92					36,940.92	36,945.92		(5.00)
Veterans Agent	340.00		340.00	53,447.30	53,787.00					53,787.00	31,690.00		22,097.00
Women Crises Center				4,000.00	4,000.00					4,000.00	4,000.00		-
BAARC		4,000.00	4,000.00	4,000.00	4,000.00					4,000.00	4,000.00		-
	755.48	12,824.08	13,579.56	287,950.86	301,530.42			4,112.44		305,642.86	268,077.86	9,324.00	28,241.00
Library				229,830.86	229,830.86					229,830.86	229,830.86		-
Library	1,700.00		1,700.00	118,814.00	120,514.00		3,010.00			123,524.00	123,135.00		389.00
Recreation				181,712.87	181,712.87	5,500.00		8,600.00		195,812.87	195,382.87		430.00
Recreation		200.89	200.89	43,362.00	43,562.89		4,460.00	6,400.00		54,422.89	54,306.89		116.00
Recreation				7,600.00	7,600.00	80,000.00				87,600.00	7,186.00	80,399.00	15.00
Historical Commission	26.99		26.99	800.00	825.99					825.99	572.99	287.00	(34.00)
Memorial / Veteran's Day				2,200.00	2,200.00					2,200.00	2,211.00		(11.00)
Other Culture & Recreation		3,500.00	3,500.00		3,500.00					3,500.00	3,500.00		-
Other Culture & Recreation		117.67	117.67		117.67					117.67	117.67		-

Town of Abington Budget vs Actual Expenditures													
June 30, 2006													
	Carryforward of Prior year	Carryforward of Prior year	Total Carryforward of Prior Year	Original Budget Voted from	Total Original	Supplemental Appropriations Presented on FY 06 Recap 11/07/05	Supplemental Appropriations Presented on FY07 Recap 04/03/06	Fin Com / Muni Transfers	Articles Closed Out	Total	Actuals	CFWD	Closed Out to
Department Name	Encumbrances	Articles	Articles & Enc.	ATM	Budget					Budget			Fund Balance
	1,725.99	3,818.56	5,544.55	584,319.73	589,864.28	85,500.00	7,470.00	15,000.00	-	697,834.28	616,125.61	80,686.00	905.00
County Retirement				1,162,483.00	1,162,483.00					1,162,483.00	1,159,518.00		2,965.00
Unemployment	1,184.00		1,184.00	45,000.00	45,184.00					46,184.00	25,403.00		20,781.00
Health Insurance				3,725,650.00	3,725,650.00		(199,767.25)	(25,000.00)		3,500,882.75	3,461,739.75		39,143.00
Life Insurance				19,080.00	19,080.00					19,080.00	15,199.00		3,881.00
Medicare Cost				180,000.00	180,000.00					180,000.00	194,827.00		(14,827.00)
Workers Compl/OD Medicals				401,190.00	401,190.00					401,190.00	398,165.00		3,025.00
	1,184.00		1,184.00	5,533,403.00	5,534,587.00		(199,767.25)	(25,000.00)		5,309,819.75	5,254,851.75		54,968.00
State & County Charges				262,917.00	262,917.00					262,917.00	297,883.00		(34,966.00)
Principal payments				1,733,109.30	1,733,109.30					1,733,109.30	1,733,109.30		
Interest payments				422,043.39	422,043.39					422,043.39	422,043.39		
	103,729.77	174,410.64	278,140.41	32,829,419.10	33,107,559.51	1,095,954.00			(1,648.01)	34,201,867.50	33,467,854.06	700,606.00	33,289.77
OITBR (Snow & Ice Deficits)				417,991.35	417,991.35					417,991.35	417,991.35		
OITBR (Other)				5,508.73	5,508.73					5,508.73	5,508.73		
Transfer to Stabilization Fund						780,500.00				780,500.00	780,500.00		
Transfer to Capital Imp.Fund						400,000.00				400,000.00	400,000.00		
Transfer to Sewer Fund													
Transfer to Ambulance Fund													
Transfer to Conservation				248.23	248.23					248.23	248.23		
				423,748.31	423,748.31	1,180,500.00				1,604,248.31	1,604,248.31		
	103,729.77	174,410.64	278,140.41	33,253,167.41	33,531,307.82	2,276,454.00			(1,648.01)	35,806,115.81	35,072,102.37	700,606.00	33,289.77

Town of Abington				
Special Revenue Funds				
Report of Receipts and Expenditures				
June 30, 2006				
Fund Desc	Beginning Balance	Proceeds/Transfers In/Receipts	Expense/Transfers Out	Ending Fund Balance
HIGHWAY IMPROVEMENT Total	(163,894.64)	248,826.61	284,663.13	(199,731.16)
SCHOOL LUNCH Total	49,302.88	541,029.19	555,506.10	34,825.97
AMBULANCE FUND Total	517,795.11	438,355.79	229,865.20	726,285.70
STUDENT TRANSPORTATION Total	65,447.67	178,151.60	153,492.97	90,106.30
COMM MVI FINE REC Total	3,522.83	5,304.01	-	8,826.64
LIBRARY REVOLVING FUND Total	20.00	25.00	-	45.00
PLANNING BRD CH44 S53E 1/2 Total	24,911.20	42,303.30	34,665.25	32,549.25
HANDICAP P TICKETS Total	1,919.14	-	-	1,919.14
SCHOOL ACTIVITIES Total	43,074.08	150,977.63	146,527.23	47,524.48
SUMMER SCHOOL Total	9,724.40	20,415.00	9,250.00	20,889.40
USE OF SCHOOLS Total	21,566.86	46,103.72	32,266.59	35,403.99
COMPOST BINS CH44 S53E 1/2 Total	4,061.00	4,454.00	2,537.12	5,977.88
RECREATION REVOLV. Total	54,966.54	165,489.81	159,895.16	60,561.19
DAMAGE REIMB. < 20 K Total	22,804.67	23,184.58	23,100.02	22,889.23
HANCOCK VILL.(MCSHARRY) Total	844.77	-	-	844.77
RICHARD MURPHY Total	328.60	-	-	328.60
KANE/SPRINGWOOD ESTATE Total	836.83	-	-	836.83
TABACCO CH44 S53E 1/2 Total	2,425.86	700.00	45.35	3,080.51
PREK&FULL DAY KINDERGARTEN Total	59,357.32	31,350.00	55,235.94	35,471.38
CONSERV - WETLAND Total	25,068.36	10,556.36	7,447.05	28,177.67
ADELPHIA GIFT Total	13,740.27	-	-	13,740.27
SALE OF TOWN LAND Total	398,179.07	219,499.90	398,179.00	219,499.97
INSURANCE REIMBURSE Total	1,619.56	-	-	1,619.56
P#305: TITLE I Total	2,984.74	160,268.00	163,327.83	(75.09)
P# 160: TITLE II EHAN ED Total	717.00	4,252.00	4,298.95	670.05
PL 81-874 Total	14,958.74	-	390.00	14,568.74
P# 240: PL 94-142 Total	4,079.61	473,825.00	473,033.42	4,871.19
P# 302: TITLE V Total	151.35	5,503.00	5,654.35	-
P# 262: EARLY ED ALLOC. Total	-	9,366.00	9,366.00	-
P# 331: TITLE IV: SAFE&DRG Total	-	8,254.00	8,254.00	-
P:#632 ACADEMIC SUPPORT Total	-	4,440.00	4,440.00	-
P# 140: TITLE II IMPR ED Total	7,117.63	55,764.00	62,881.63	-
P#274: SUPPORTING ACCESS Total	4,365.10	10,000.00	13,434.75	930.35
ELECTIONS Total	3,467.91	-	-	3,467.91
1998 DARE SUMMER DAY Total	64.45	-	-	64.45
BOH TITLE V GRANT Total	18,000.00	-	-	18,000.00
RECYCLING INCENTIVE Total	1,069.00	-	-	1,069.00
COA-OUTREACH WORKER Total	-	13,613.00	13,613.00	-
CULTURAL COUNCIL Total	3,667.18	4,394.20	4,950.00	3,111.38
INDUSTRIAL DEVELOPMENT Total	3,999.94	-	-	3,999.94
COPELAND FOUND DARE Total	6,199.73	-	3,274.95	2,924.78
ANIM.CONTR.COPELAND Total	116.90	-	-	116.90
N RIVER COLLABORATIVE Total	54.20	-	-	54.20
HISTORICAL COMMISSION Total	600.00	-	-	600.00
TANK REMOVAL Total	1,000.00	2,800.00	-	3,800.00
CLICK IT/TICKET CAMPAIGN Total	(1,379.92)	12,759.33	11,495.00	(115.59)
LIBRARY "MEG" Total	4,297.19	9,240.21	15,317.27	(1,779.87)
LIBRARY "LIG" Total	20,306.62	11,944.39	1,577.40	30,673.61
BULLET PROOF VEST Total	-	9,750.00	-	9,750.00
FIRE SAFE GRANT Total	3,187.35	4,532.16	5,475.69	2,243.82

Town of Abington				
Special Revenue Funds				
Report of Receipts and Expenditures				
June 30, 2006				
Fund Desc	Beginning Balance	Proceeds/Transfers In/Receipts	Expense/Transfers Out	Ending Fund Balance
ALL HAZARDS EOP GRANT Total	27.89	-	-	27.89
FY04 LLEB GRANT Total	(0.04)	0.04	-	-
COMMUNITY POLICING FY05 Total	5,690.52	-	5,690.52	0.00
AMBUL. TASK FORCE MBL PLAN Total	-	2,000.00	-	2,000.00
DIESEL EXHAUST SYST-FIRE Total	-	26,600.00	26,600.00	-
EMS FOR CHILDREN PROJECT Total	-	4,409.00	-	4,409.00
FY06 COMMUNITY POLICING Total	-	69,200.00	63,354.75	5,845.25
C.O.A. GENERAL/WALMART GIF Total	334.37	640.00	197.33	777.04
BRICK FUND GIFT Total	1,463.13	-	1,328.00	135.13
POLICE GIFT ACCOUNT Total	9,470.67	19,329.88	10,552.51	18,248.04
FIRE GIFT Total	6,343.29	2,095.00	2,966.34	5,471.95
AMBULANCE GIFT Total	26.95	-	26.95	-
DOG OFFICER Total	785.96	1,500.00	1,646.80	639.16
ABINGTON ED.FOUND. (SCHL) Total	-	-	(75.09)	75.09
ABINGTON CTR PROJECT Total	675.23	-	-	675.23
LIBRARY GIFT ACCOUNT Total	11,387.23	9,842.58	13,231.44	7,998.37
PARK & REC. GEN. GIFT ACCT Total	1,022.92	187.45	-	1,210.37
HISTORICAL COMMISSION GIFT Total	212.84	39.19	-	252.03
POLICE COLOR GUARD GIFT Total	1,719.50	1,040.95	1,312.50	1,447.95
PERSONNEL BOARD GIFT Total	200.00	-	-	200.00
SUMP PUMP REMED. GIFT Total	50,000.00	-	29,317.95	20,682.05
CIRCUIT BRKR (SCHOOL) Total	526,154.19	345,497.00	526,154.19	345,497.00
L & R GIFT ACCOUNT Total	-	360,000.00	360,000.00	-
B.O.H. WALMART GIFT Total	-	1,000.00	-	1,000.00
FIRE SAFETY FINES Total	-	400.00	-	400.00
WATER FUND Total	836,474.53	2,344,456.52	2,188,290.39	992,640.66
Grand Total	2,708,636.08	6,115,669.40	6,124,054.93	2,700,250.55

Town of Abington				
Special Revenue Funds				
Report of Receipts and Expenditures				
June 30, 2006				
Fund Desc	Beginning Balance	Proceeds/Transfers In/Receipts	Expense/Transfers Out	Ending Fund Balance
DATA PROCESSING Total	1,982.93	-	-	1,982.93
A56/96 PHASE II SEWER Total	29,646.00	-	-	29,646.00
NEW TOWN HALL Total	632.56	-	514.34	118.22
A12/01 LINCOLN ST.SIDEWLK Total	219.16	-	-	219.16
A13/01 WASH.ST.SIDEWALK Total	97.55	-	-	97.55
NEW POLICE STATION Total	-	-	353,410.78	(353,410.78)
ECC ROOF REPAIR Total	-	-	68,263.40	(68,263.40)
Grand Total	32,578.20	-	422,188.52	(389,610.32)
Enterprise Funds				
Fund Desc	Beginning Balance	Proceeds/Transfers In/Receipts	Expense/Transfers Out	Ending Fund Balance
Sewer Debt Service Total	1,699,486.90	0.00	360,900.16	1,338,586.74
Golf Course Total	368,876.15	95,000.04	29,823.38	434,052.81
Sewer Fund Total	355,306.39	1,675,497.81	918,916.09	1,111,888.11
SEWER PH III A19ATM5/97 Total	1,976.12	-	-	1,976.12
SEWER PHASE 4 Total	(158,113.86)	-	105,843.25	(263,957.11)
Grand Total	2,267,531.70	1,770,497.85	1,415,482.88	2,622,546.67
Agency Funds				
Fund Desc	Beginning Balance	Proceeds/Transfers In/Receipts	Expense/Transfers Out	Ending Fund Balance
SCHOOL DEPT. AGENCY	(2.90)	-	-	(2.90)
SCHOOL DEPT. AGENCY Total	(2.90)	-	-	(2.90)
POLICE DEPT. AGENCY Total	11,277.30	-	-	11,277.30
PLANNING BOARD AGENCY Total	375,310.13	-	-	375,310.13
Grand Total	386,584.53	-	-	386,584.53

Town of Abington				
Special Revenue Funds				
Report of Receipts and Expenditures				
June 30, 2006				
Trust Funds				
Fund Desc	Beginning Balance	Proceeds/Transfers In/Receipts	Expense/Transfers Out	Ending Fund Balance
CEM-GRANVILLE BROWN Total	358.00	-	-	358.00
CEM-BERTHA FERRIS Total	225.00	-	-	225.00
CEM-GOODWIN/RIDLINGTON Total	100.00	-	-	100.00
CEM-ISAAC JACKSON Total	1,000.00	-	-	1,000.00
CEM-LEWIS & ALBERT ORCUTT Total	200.00	-	-	200.00
ABBY ARNOLD FUND - LIBR Total	5,000.00	-	-	5,000.00
ADDIE CONGER FUND - LIBR Total	5,000.00	-	-	5,000.00
C. CURTIS FUND - LIBR Total	9,915.82	-	-	9,915.82
G. GLEASON FUND- LIBR Total	500.00	-	-	500.00
J. LINCOLN FUND - LIBR Total	11,823.60	-	-	11,823.60
E. NASH FUND - LIBR Total	3,000.00	-	-	3,000.00
G REED FUND - LIBR Total	5,000.00	-	-	5,000.00
F. WHEATLEY FUND - LIBR Total	10,000.00	-	-	10,000.00
PHILIP & DOROTHY TRUFANT Total	11,538.46	-	-	11,538.46
A. ARNOLD - PARK TRUST Total	2,000.00	-	-	2,000.00
M. ARNOLD - PARK TRUST Total	5,000.00	-	-	5,000.00
E. NASH - PARK TRUST Total	3,000.00	-	-	3,000.00
E. POOLE - PARK TRUST Total	3,000.00	-	-	3,000.00
RUTH I. TALVIO -LIBRARY Total	23,502.76	-	-	23,502.76
MURPHY NURS SCHOLAR-SCHOOL T	5,000.00	-	-	5,000.00
CEM-GRANVILLE BROWN Total	7.37	7.61	-	14.98
CEM-BERTHA FERRIS Total	7.37	6.96	-	14.33
CEM-GOODWIN/RIDLINGTON Total	3.29	3.10	-	6.39
CEM-ISAAC JACKSON Total	32.87	30.88	-	63.75
CEM-L&A ORCUTT Total	6.57	6.16	-	12.73
A. ARNOLD - LIBRARY Total	17,520.12	604.57	10,202.97	7,921.72
ADDIE CONGER FUND Total	2,266.33	194.55	-	2,460.88
CHRISTINE CURTIS FUND Total	14,088.72	656.38	99.04	14,646.06
GERTRUDE GLEASON FUND Total	656.00	28.46	-	684.46
JENNIE LINCOLN FUND Total	65,624.65	1,389.99	2,973.85	64,040.79
ELIZABETH NASH FUND Total	22,969.24	668.30	4,066.77	19,570.77
MERTIE NASH FUND Total	5,352.53	130.26	-	5,482.79
LENA PITT FUND Total	4,608.09	123.36	-	4,731.45
GEORGIANA REED FUND Total	15,121.64	622.72	-	15,744.36
BLANCHE SYLVESTER FUND Total	41.15	-	-	41.15
UNITARIAN FUND Total	8,081.61	214.61	3,431.84	4,864.38
FRANK WHEATLEY FUND Total	6,845.83	376.04	-	7,221.87
PHIL & DOROTHY TRUFANT Total	4,228.81	355.57	273.39	4,310.99
NEW LIBRARY BUILDING Total	44,539.55	781.87	30,887.98	14,433.44
ABBY ARNOLD FUND Total	3,116.14	135.37	40.00	3,211.51
MARTHA ARNOLD FUND Total	1,572.48	174.89	250.00	1,497.37
ELIZABETH NASH FUND Total	2,179.86	138.40	700.00	1,618.26
EMILY POOLE FUND Total	3,773.04	181.30	1,300.00	2,654.34
LAW/ASSET FORFEITURE Total	8,511.15	4,148.73	2,170.00	10,489.88
MAUDE A. SCOTT FUND Total	0.36	-	-	0.36
SCHL-W. PERCY ARNOLD Total	7.72	27.30	-	35.02
ZAKRZEWSKI EDUCATIONAL Total	21,536.37	422.80	250.00	21,709.17
D. POOLE SCHOLARSHIP Total	20,621.48	575.61	400.00	20,797.09

Town of Abington				
Special Revenue Funds				
Report of Receipts and Expenditures				
June 30, 2006				
DOMINICK PILEGGI FUND Total	86.82	6.37	93.19	-
NORMAN WHITNEY FUND Total	14,860.48	416.49	300.00	14,976.97
SENIOR CLASS FUND Total	(59.79)	8,010.12	200.00	7,750.33
A. MACDONALD SOCCER Total	3,163.61	97.12	200.00	3,060.73
JOSEPH M. MURPHY MEM. Total	465.48	27.59	493.07	-
EDWARD H. SNYDER FUND Total	5,499.34	165.88	300.00	5,365.22
MAIDA PERRY ARNOLD FUND Total	5,332.67	154.39	200.00	5,287.06
CHARLES M. FROLIO MEM. Total	30,667.64	859.17	600.00	30,926.81
SENIOR CLASS SCHLSHIP Total	7,786.11	(7,786.11)	-	-
LOCAL ED. / MUNI SCHO. ED Total	4,446.55	1,710.42	-	6,156.97
ELIZABETH COX ROBBINS Total	0.58	-	-	0.58
SUSAN RENNIE MEMORIAL Total	5,542.62	154.37	-	5,696.99
WINIFRED CHARTIER Total	315.58	16.23	-	-
CHARLOTTE JOLLY EATON Total	187.14	-	500.00	(312.86)
STABILIZATION FUND Total	154,228.22	811,955.85	-	966,184.07
CONSERVATION FUND Total	2,852.83	78.26	-	2,931.09
PATRICIA A. PROVOST Total	4,540.35	2,297.05	1,006.93	5,830.47
WORKERS COMP FUND Total	3,705.49	-	88.03	3,617.46
RUTH I. TALVIO-LIBRARY Total	367.22	643.20	-	1,010.42
MURPHY NURS SCHOLAR-SCHOOL T	393.41	149.73	200.00	343.14
PHILIP A TRUFANT SCHOLARSH Total	-	18,633.49	500.00	18,133.49
CAPITAL TRUST FUND Total	-	1,161,078.14	941,800.00	219,278.14
Grand Total	622,866.33	2,010,673.55	1,003,858.87	1,629,681.01

Town of Abington
Long Term Debt
6/30/2006

Long Term Debt Inside the Debt Limit	Outstanding July 1, 2005	+ New Debt Issued	- Retirements	= Outstanding June 30, 2006	Interest Paid in FY2006
Buildings	2,620,000.00	0.00	240,000.00	2,380,000.00	120,835.00
Sewer	8,674,816.00	0.00	1,362,628.00	7,312,188.00	358,020.97
Other Inside	885,000.00	0.00	200,000.00	685,000.00	30,793.75
SUB - TOTAL Inside	12,179,816.00	0.00	1,802,628.00	10,377,188.00	509,649.72
Long Term Debt Outside the Debt Limit	Outstanding July 1, 2005	+ New Debt Issued	- Retirements	= Outstanding June 30, 2006	Interest Paid in FY2006
Water	720,000.00	380,167.00	90,000.00	1,010,167.00	27,112.50
Other Outside				0.00	
SUB - TOTAL Outside	720,000.00	380,167.00	90,000.00	1,010,167.00	27,112.50
TOTAL Long Term Debt	12,899,816.00	380,167.00	1,892,628.00	11,387,355.00	536,762.22
Short Term Debt	Outstanding July 1, 2005	+ Issued	- Retired	= Outstanding June 30, 2006	Interest Paid in FY2006
				0.00	
BANs - Bond Anticipation:					
Buildings	0.00	417,000.00	0.00	417,000.00	0.00
School Buildings	0.00	83,000.00	0.00	83,000.00	0.00
SANs - State Grant Anticipation				0.00	
FANs - Federal Gr. Anticipation				0.00	
Other Short Term Debt				0.00	
TOTAL Short Term Debt	0.00	500,000.00	0.00	500,000.00	0.00
GRAND TOTAL All Debt	12,899,816.00	880,167.00	1,892,628.00	11,887,355.00	536,762.22
Authorized and Unissued Debt					
Purpose	Date of Vote	Article Number	Amount Authorized	Issued - Retired - Rescined	= Unissued 6/30/2006
WATER ARTICLE	06/07/94	20	80,000.00		80,000.00
SEWER ARTICLE	05/10/99	13	1,217,000.00		1,217,000.00
LAND ACQ-POHERECKY	11/29/99	14	1,400,000.00		1,400,000.00
GOLF COURSE RENOVATION	10/23/00	15	250,000.00		250,000.00
SIDEWALKS	04/03/01	12	168.00		168.00
WATER ARTICLE	04/07/04	20	450,000.00	380,167.00	69,833.00
SEWER ARTICLE	04/04/05	2	4,000,000.00		4,000,000.00
POLICE STATION CONSTRUCT	04/04/05	8	6,300,000.00	417,000.00	5,883,000.00
ECC ROOF RENOVATION	11/07/05	13	1,133,041.00	83,000.00	1,050,041.00
					0.00
					0.00
TOTAL Authorized and Unissued Debt					13,950,042.00