

**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, 2006 – June 30, 2007.

Respectfully submitted,

Anthony V. Sulmonte, Jr.
Town Accountant

**Town of Abington
General Fund Revenue
FY07 Revenue - as of 06/30/2007**

Account Name	FY07 Budget	FY07 Actuals	Budget vs Actual (Deficit)/Surplus
Property Tax	21,897,081	21,600,293	(296,788.00)
Local Receipts			
Motor Vehicle Excise Tax	1,811,068	1,694,920	(116,148.00)
Penalties and Interest	111,610	205,080	93,470.00
Water Department Fees	2,026,508	2,313,540	287,032.31
Department Fees			0.00
Other Department Reneue	197,165	201,794	4,629.00
Rent		-	0.00
Licenses & Permits	453,386	491,253	37,867.00
Fines & Forfeitures	59,225	59,421	196.00
Earnings on Investments	371,790	426,315	54,525.00
Misc Revenue	-	6,519	6,519.00
Total Local Receipts	5,030,752	5,398,842	368,090.31
State Revenue			
Cherry Sheet			
School Aid Chapter 70	7,152,781	7,220,891	68,110
Charter Tuition Assess Reim	85,171	0	(85,171)
Charter School Capital Reim		0	0
C.10 Lottery & Beano	2,412,357	2,412,357	0
Quinn (Police Incentive)	105,289	103,888	(1,401)
Veterans benefits	24,029	23,451	(578)
Exemptions: Vets, Blind	26,162	27,550	1,388
Exemptions: Elderly	45,682	48,228	2,546
State Owned Land	112,391	112,391	0
Total Cherry Sheet Reveune	9,963,862	9,948,756	(15,106)
Other State Revenue			
Municipal Relief Aid		0	0
Medicaid Reimbursement	216,417	230,295	13,878.00
Total State Revenue	10,180,279	10,179,051	(1,228.00)
Total Revenue	37,108,112	37,178,186	70,074.00

Account Name	FY07 Budget	FY07 Actuals	Budget vs Actual (Deficit)/Surplus
Transfers			
Transfers From Special Revenue	522,071	522,071	0
Transfers From Enterprise Funds	69,000	69,000	0
Transfers From Trust Funds	794,995	794,995	0
			0
Total Transfers	1,386,066	1,386,066	0
Total Revenue and Transfers	38,494,178	38,564,252	70,074

Budget vs Actual Expenditures														
June 30, 2007														
Department Name	Carryforward of	Carryforward of	Total Carryforward	Original Budget	Total	Supplemental	Supplemental	Fin Com /	Articles Closed Out		Actuals	Carryforward of	Carryforward of	Close Out
	Prior year	Prior year	of Prior Year	of Budget	Original	Appropriations	Appropriations	Muni		Total		FY07-FY08	FY07-FY08	to
Encumbrances	Articles	Articles & Enc.	ATM	Budget	FY 07 Recap	FY08 Recap			6/30/07	Budget	Encumbrances	Articles	Fund Balance	
					11/13/06	04/03/07								
Town Meeting-Salaries	-	-	-	25,400.00	25,400.00	-	-	-	-	25,400.00	-	-	-	1,707.00
Expenses	-	-	-	5,850.00	5,850.00	-	-	-	-	5,850.00	-	-	-	810.00
Selectmen Salaries	-	-	-	221,417.69	221,417.69	-	-	-	-	221,417.69	-	-	-	134.69
Selectmen Expenses	422.51	422.51	422.51	15,800.00	16,222.51	-	-	-	(20.61)	16,201.90	11,096.00	2,745.01	2,360.89	
Selectmen Expenses	-	-	-	45,000.00	45,000.00	-	-	-	-	45,000.00	-	-	-	45,000.00
Selectmen Expenses	2,343.11	2,343.11	2,343.11	2,627.00	2,627.00	7,500.00	-	-	-	9,843.11	7,500.00	-	-	2,343.11
Finance Committee	-	-	-	1,200.00	1,200.00	-	-	-	-	1,200.00	330.00	-	-	870.00
Finance Committee	-	-	-	35,000.00	35,000.00	-	-	-	-	35,000.00	899.69	-	-	699.69
Reserve Fund	-	-	-	124,863.14	124,863.14	-	-	-	(34,310.31)	124,863.14	124,898.00	-	-	(34.86)
Town Accountant	544.39	544.39	544.39	4,075.00	4,619.39	-	-	-	-	4,619.39	4,620.00	-	-	(0.61)
Town Assessors	-	-	-	148,323.92	148,323.92	-	-	-	-	148,323.92	137,266.00	-	-	11,057.92
Town Assessors	6,400.19	6,400.19	6,400.19	36,536.84	42,997.03	-	-	-	-	42,997.03	37,997.00	4,907.00	3,03	
Treasurer	-	-	-	162,728.01	162,728.01	-	-	-	-	162,728.01	161,071.00	-	-	1,657.01
Treasurer	-	-	-	47,425.00	47,425.00	-	-	-	-	47,425.00	46,766.00	-	-	659.00
Town Attorney	-	-	-	34,000.00	34,000.00	-	-	-	(737.90)	33,262.10	33,198.00	-	-	74.10
Town Attorney: Prior Year	-	-	-	397.88	397.88	-	-	-	(737.90)	397.88	-	-	-	397.88
Personal Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Board	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Processing	-	-	-	-	-	-	-	-	-	-	9,516.00	-	-	(9,516.00)
Data Processing	2,000.00	2,000.00	2,000.00	33,800.32	35,800.32	-	-	-	-	35,800.32	31,663.00	4,392.00	-	(254.68)
Data Processing	26,700.55	26,700.55	26,700.55	26,700.55	26,700.55	75,000.00	-	-	-	101,700.55	33,997.00	-	-	9,516.99
Tax Title	-	-	-	45,000.00	45,000.00	-	-	-	-	45,000.00	32,487.00	-	-	12,533.00
Town Clerk	-	-	-	31,008.20	31,008.20	-	-	-	-	31,008.20	99,576.00	-	-	1,430.20
Town Clerk	534.60	534.60	534.60	4,718.00	5,252.60	-	-	-	2,113.31	7,385.91	-	162.75	-	210.16
Elections & Registrations	-	-	-	17,892.02	17,892.02	-	-	-	197.00	18,089.02	18,086.00	-	-	1.02
Elections & Registrations	200.00	200.00	200.00	5,176.00	5,375.00	-	-	-	-	5,375.00	5,327.00	-	-	48.00
Conservation Commission	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning Consultant	-	-	-	31,827.00	31,827.00	-	-	-	-	31,827.00	31,827.00	-	-	-
Planning Board	-	-	-	13,175.45	13,175.45	-	-	-	-	13,175.45	13,119.00	-	-	56.45
Planning Board	-	-	-	2,800.00	2,800.00	-	-	-	-	2,800.00	1,155.00	-	-	1,645.00
Planning Board	69,582.63	69,582.63	69,582.63	69,582.63	69,582.63	-	-	-	-	69,582.63	65,000.00	14,582.63	-	-
Board of Appeals	-	-	-	17,552.08	17,552.08	-	-	-	-	17,552.08	17,552.00	-	-	80.08
Board of Appeals	-	-	-	400.00	400.00	-	-	-	-	400.00	242.00	-	-	158.00
Building Department	-	-	-	78,583.00	78,583.00	-	-	-	-	78,583.00	76,547.00	-	-	2,036.00
Permanent Building Committee	-	-	-	9,000.00	9,000.00	-	-	-	-	9,000.00	8,842.00	-	-	158.00
Capital Investments	14,022.17	14,022.17	14,022.17	14,022.17	14,022.17	-	-	-	(1,500.00)	12,522.17	-	12,522.17	-	-
Town Report	-	-	-	13,000.00	13,000.00	-	-	-	-	13,000.00	8,418.00	-	-	4,582.00
North River Collaborative	-	-	-	7,000.00	7,000.00	3,970.00	-	5,000.00	-	15,970.00	15,469.00	-	-	501.00
North River Collaborative: PY Bill	-	-	-	-	-	-	-	-	-	2,095.00	2,095.00	-	-	-
ADA Committee	-	-	-	300.00	300.00	-	-	-	-	300.00	-	-	-	300.00
	2,744.39	120,095.96	122,750.35	1,281,823.55	1,404,573.90	86,470.00	2,095.00	(27,000.00)	(2,258.51)	1,464,280.39	1,274,686.00	4,392.00	93,107.32	92,086.07
Police	7,335.00	7,335.00	7,335.00	2,056,592.74	2,063,927.74	130,000.00	-	2,500.00	(17,771.70)	2,178,656.04	2,173,085.00	3,209.30	5,570.57	0.47
Police	-	-	-	201,392.00	201,392.00	-	-	-	-	201,392.00	192,922.00	-	-	8,470.00
Police	132.39	132.39	132.39	69,458.00	69,590.39	41,000.00	-	-	-	110,588.38	69,588.00	-	41,000.00	0.36
Fire	3,415.98	3,415.98	3,415.98	1,672,394.36	1,675,810.34	-	1,668.66	2,500.00	(2,887.31)	1,677,111.69	1,671,953.00	-	548.87	4,610.02
Fire	6,127.75	41,502.31	47,630.06	144,790.00	192,330.06	-	-	5,000.00	(41,370.00)	155,960.06	144,224.00	8,660.80	1,600.97	974.29
Fire	40.32	40.32	40.32	-	40.32	-	-	-	-	40.32	-	-	-	40.32
Fire	56,787.81	56,787.81	56,787.81	56,787.81	52,000.00	-	-	-	(28,000.00)	80,787.81	36,190.00	-	44,597.81	-
Building Inspector	-	-	-	78,115.64	78,115.64	-	-	-	-	78,115.64	80,271.00	-	-	1,806.64

Budget vs Actual Expenditures														
June 30, 2007														
	Carryforward of	Carryforward of	Total Carryforward of	Original Budget	Total	Supplemental	Supplemental	Fin Com /	Articles Closed Out		Actuals	Carryforward of	Carryforward of	Close Out
	Prior year	Prior year	Prior Year	Voltd from	Original	Appropriations	Appropriations	Muni		Total		FY07-FY08	FY07-FY08	to
Department Name	Encumbrances	Articles	Articles & Enc.	ATM	Budget	FY 07 Recap	FY08 Recap		6/30/07	Budget		Encumbrances	Articles	Fund Balance
						11/13/06	94/03/07							
					4,000.00					6,000.00	5,997.00			3.00
Building Inspector					4,216.89	4,216.89			2,000.00	4,216.89	4,217.00			(0.31)
Gas/Plumbing Inspections					550.00	550.00				550.00	550.00			
Gas/Plumbing Inspections					10,607.63	10,607.63				10,607.63	10,608.00			(0.37)
Plumbing Inspection					500.00	500.00				500.00	50.00			450.00
Sealer of Weight & Measure					4,349.89	4,349.89				4,349.89	4,350.00			(0.31)
Sealer of Weight & Measure					2,500.00	2,500.00				2,500.00	2,433.00			67.00
Wire Inspector					23,272.99	23,272.99			684.69	24,157.68	24,413.00			21,744.88
Wire Inspector					1,100.00	1,100.00				1,100.00	1,100.00			
Civil Defense					3,300.00	3,300.00				3,300.00	2,924.00			376.00
Civil Defense					17,478.51	17,478.51				17,478.51	16,010.00			1,468.51
Dog Officer					4,150.00	4,150.00				4,150.00	3,969.00			190.00
Dog Officer														
	6,127.75	109,213.78	115,341.53	4,298,676.25	4,414,017.78	223,000.00	1,668.66	16,846.69	(90,009.01)	4,565,524.12	4,422,845.00	12,170.10	93,556.34	38,950.88
					16,800,500.00	16,800,500.00				16,800,500.00	12,528,263.00			1,059.86
School Department					99,167.51	99,167.51				99,167.51	4,278,565.00	90,904.65	875.00	
School Department	99,167.51		99,167.51		104,694.38	104,694.38	120,680.00			225,374.38	127,449.00	(0.15)	97,925.53	
School Department		104,694.38	104,694.38		966,502.90	966,502.90				966,502.90	947,278.00			19,224.90
South Shore Regional														
	99,167.51	104,694.38	203,861.89	17,767,002.90	17,970,864.79	120,680.00				18,081,544.79	17,881,555.00	90,904.60	98,800.53	20,294.76
					605,788.26	605,788.26				605,788.26	603,840.00			1,948.26
Highway					3,915.00	3,915.00				3,915.00	2,795.00			1,120.00
Highway Office					169,321.00	159,321.00		25,000.00		194,321.00	150,229.00			4,092.00
Highway Construction & Maint					45,303.77	45,303.77	125,000.00			170,303.77	134,443.00	34,928.97		931.80
Highway Construction & Maint	45,303.77		45,303.77		80,000.00	80,000.00				80,000.00	161,281.00			(81,281.00)
Highway Snow Removal					85,000.00	85,000.00			11,000.00	96,000.00	96,000.00			
Highway Street Lighting					1,150,000.00	1,150,000.00				1,150,000.00	1,104,006.00			45,292.00
Waste Collection					119,998.17	119,998.17	115,000.00			119,998.17	137,600.00			6.51
Waste Landfill Cap										600.00	599.00			1.00
Waste Landfill Cap					600.00	600.00				600.00	599.00			1.00
Care of Veteran's Lots					150.00	150.00				150.00				150.00
Cable T.V. Committee														
					2,094,774.26	2,260,076.20	240,000.00		36,000.00	2,536,076.20	2,431,475.00		132,326.63	(27,725.43)
		165,301.94	165,301.94											
					80,558.85	80,558.85				80,558.85	75,478.00			5,080.85
Board of Health					13,295.00	15,105.82				15,104.85	9,912.00		4,671.73	480.92
Board of Health		1,810.82	1,810.82		28,222.60	28,222.60	2,218.75		(1.17)	28,222.60	25,023.00			2,219.60
Public Health Nurse					72,115.60	72,115.60			(2,218.75)	72,115.60	82,200.00			9,815.60
Council on Aging					9,843.00	17,055.22				17,055.22	9,435.00		7,512.52	108.00
Council on Aging		7,512.52	7,512.52		38,044.90	38,044.90				38,044.90	38,028.00			16.90
Veterans Agent					53,447.00	53,447.00				53,447.00	35,303.00			17,544.00
Veterans Agent					4,000.00	4,000.00				4,000.00	4,000.00			
Women Crises Center														
BAARC														
		9,323.34	9,323.34		299,228.95	308,550.29	2,218.75		(2,219.92)	308,549.12	261,019.00		12,184.26	35,345.87
					241,881.98	241,881.98				241,881.98	241,882.00			(0.02)
Library					167,223.00	167,223.00				167,223.00	162,857.00			4,366.00
Library														
Recreation					191,220.77	191,220.77			10,000.00	201,220.77	200,891.00			329.77

Budget vs Actual Expenditures														
June 30, 2007														
Department Name	Carryforward of	Carryforward of	Total Carryforward	Original Budget	Total	Supplemental	Supplemental	Fin Com /	Articles Closed Out	Total	Actuals	Carryforward of	Carryforward of	Close Out
	Prior year	Prior year	of Prior Year	Voted from	Original	Appropriations	Appropriations	Muni						
Encumbrances	Articles	Articles & Enc.	ATM	Budget	FY 07 Recap	FY08 Recap		6/30/07		Budget	Encumbrances	Articles	Fund Balance	
					11/23/08	04/03/07		(48.42)						to
Recreation	80,200.89		80,200.89	50,962.00	131,152.89			10,000.00		141,114.47				
Recreation						86,000.00				86,000.00		200.89	234.81	
Historical Commission	287.25		287.25	800.00	1,087.25					1,087.25	245.00		(27.75)	
Memorial / Veteran's Dev				8,200.00	8,200.00					8,200.00			23.00	
Other Culture & Recreation		117.67	117.67		117.67					117.67		80.00	37.67	
Other Culture & Recreation		80.00	80.00		80.00				(117.67)	(17.67)				
	287.25	80,398.56	80,685.81	660,287.75	740,973.56	86,000.00		20,000.00	(166.09)	846,807.47	837,068.00	245.00	4,568.56	4,983.58
County Retirement				1,275,780.12	1,275,780.12					1,275,780.12	1,260,223.00			15,537.12
Unemployment				45,000.00	45,000.00					45,000.00	21,796.00			23,204.00
Health Insurance				3,789,782.72	3,789,782.72		(3,763.66)	(68,846.69)		3,727,172.37	3,690,969.00			46,203.37
Life Insurance				19,080.00	19,080.00					19,080.00	16,014.00			3,066.00
Medicare Cost				210,000.00	210,000.00			9,000.00		219,000.00	212,424.00			5,576.00
Workers Comp/IOD Medicals				435,285.58	435,285.58					435,285.58	408,646.00			26,639.58
				5,774,908.42	5,774,908.42		(3,763.66)	(50,846.69)		5,720,298.07	5,598,072.00			122,226.07
State & County Charges/Offsets				366,549.00	366,549.00					366,549.00	330,671.00			35,878.00
Principal payments				2,975,476.06	2,975,476.06					2,185,016.38	1,752,016.00			433,000.38
Interest payments										790,459.68	404,666.00			385,794.68
Reserve for D&I												816,795.06	(816,795.06)	
	108,326.90	588,937.96	697,264.86	35,518,725.14	36,215,990.00	768,368.75		(5,000.00)	(94,653.53)	36,875,105.22	35,194,082.00	107,711.60	1,253,340.69	320,008.60
O/TBR (Snow & Ice Deficits)				189,067.71	189,067.71					189,067.71	189,067.71			
O/TBR (Other)				15,351.28	15,351.28					15,351.28	15,351.00			0.26
Transfer to Stabilization Fund						400,000.00				400,000.00	400,000.00			
Transfer to Capital Impr.Fund						529,179.00				529,179.00	529,179.00			
Transfer to Sewer Fund				253.19	253.19					253.19	253.19			
Transfer to Ambulance Fund								5,000.00		5,000.00	5,000.00			
Transfer to Conservation														
				204,672.16	204,672.16	926,179.00		5,000.00		1,138,851.16	1,138,850.90			0.26
	108,326.90	588,937.96	697,264.86	35,723,397.30	36,420,662.16	1,687,547.75			(94,653.53)	38,013,956.38	36,332,932.90	107,711.60	1,253,340.69	320,008.86

Town of Abington
Special Revenue Funds
Report of Receipts and Expenditures
30-Jun-07

Fund Description	Beginning Balance	Revenue/Transfers In	Expenses/Transfers Out	Ending Balance
1998 Day Summer Care	64			64
Abington Center Project	675			675
Abington Ed. Fund	75		(75)	-
Adelphia Gift	13,740	2,170	(11,643)	4,268
All Hazards EOP Grant	28			28
Amb Task Force MBL Plan	2,000	2,000	(3,684)	316
Ambulance	726,286	438,185	(312,222)	852,249
Animal Control Copeland	117			117
BOH Title V Grant	18,000			18,000
BOH Walmart Gift	1,000			1,000
Brick Fund Gift	135			135
Bullet Proof Vest	9,750	8,200	(16,250)	1,700
Circuit Breaker (School)	345,497	511,232	(686,428)	170,301
Clickit or Ticket	(116)	8,625	(10,521)	(2,012)
COA Outreach Worker		14,610	(15,470)	(860)
COA Walmart Gift	777	867	(505)	1,139
Comm MV Fines Rec	8,827	4,468		13,295
Community Policing FY07		42,750		42,750
Compost Bins 53E 1/2	5,978	3,516	(2,177)	7,317
Conservation-Wetland	28,178	11,868	(7,949)	32,096
Copeland Fund Dare	2,925			2,925
Corporate E Rate		6,957		6,957
Cultural Council	3,111	7,407	(6,384)	4,134
Damage Reimburse < 20K	22,889	21,226	(14,579)	29,536
Dog Officer	639		(639)	-
Elections	3,468	2,641	(3,989)	2,120
EMS For Children Project	4,409		(2,643)	1,766
Fire Equip Safety Grant		5,300		5,300
Fire Gift	5,472	1,435		6,907
Fire Safety Fines	400			400
Fire Safety Grant	2,244	4,971		7,215
FY06 Community Policing	5,845		(5,845)	-
Hancock Vill (McSharry)	845			845
Handicap Tickets	1,919			1,919
Highway	(199,731)	254,964	(364,190)	(308,958)
Historical Comm Gift	252	68		320
Historical Commission	600			600
Industrial Development	4,000			4,000
Insurance Reimbursement	1,620			1,620
Kane / Springwood Est	837			837
Library "LIG"	29,903	11,339	(16,261)	24,981
Library "MEG"	(1,780)	9,622	7,050	14,893
Library "NRC"	771	1,163	(222)	1,711

Town of Abington
Special Revenue Funds
Report of Receipts and Expenditures
30-Jun-07

Fund Description	Beginning Balance	Revenue/Transfers In	Expenses/Transfers Out	Ending Balance
Library Gift Acct	7,998	5,353	(5,647)	7,705
Library Revolving	45	25		70
Memorial Stadium Repair		14,300	(14,300)	-
N. River Collaborative	54			54
Non Resident Special Ed		75,000		75,000
P140 Title II Impr Ed		52,030	(52,030)	-
P160 Title II Ehan Ed	670	1,867	(2,537)	-
P240 PL94-142	4,871	467,216	(472,087)	-
P252 Corrective Action		10,000	(10,000)	-
P262 Early Ed		10,142	(10,142)	-
P274 Supporting Access	930	20,515	(21,445)	-
P302 Title V		1,590	(1,590)	-
P305 Title I	(75)	100,255	(100,180)	-
P331 Title IV		8,289	(8,289)	-
P632 Acedemic Support		3,600	(3,600)	-
Park & Rec Gen Gift	1,210		(968)	243
Personnel Board Gift	200			200
PL 81-874	14,569		(604)	13,965
Planning Board 53 E 1/2	32,549	74,927	(34,620)	72,856
Police Color Guard Gift	1,448		(1,108)	340
Police Gift Acct	18,248	13,414	(3,624)	28,037
Pre K & Full Kindergarten	35,471	49,000	(49,600)	34,871
Recreation Revolving	60,561	182,904	(181,185)	62,280
Recycling Incentive	1,069			1,069
Richard Murphy	329			329
Sale of Town Land	219,500		(219,500)	-
School Activities	47,524	138,739	(159,198)	27,066
School Lunch	34,826	564,842	(539,370)	60,298
Student Transportation	90,106	144,845	(176,665)	58,286
Summer School	20,889	10,415	(16,699)	14,605
Sump Pump Remed Gift	20,682			20,682
Tank Removal	3,800	2,763		6,563
Tobacco Fines 53E 1/2	3,081	1,200	(2,021)	2,259
Use of Schools	35,404	46,308	(36,577)	45,134
Water Fund	992,641	2,348,367	(2,045,416)	1,295,591
Ending Balance	2,700,251	5,723,487	(5,643,630)	2,780,107

Town of Abington
 Agency/Capital Impr./Trusts Special Revenue Funds
 Report of Receipts and Expenditures
 30-Jun-07

<i>Fund Type</i>	<i>Fund Description</i>	<i>Guarenteed Deposit/Review Fees/Other Liabilities</i>	<i>Beginning Balance</i>	<i>Revenue/Other Financing Sources</i>	<i>Expenses/Other Financing Uses</i>	<i>Grand Total</i>
Agency	FIRE DEPT. AGENCY	(8,347)				(8,347)
	PLANNING BOARD AGENCY	(290,264)				(290,264)
	POLICE DEPT. AGENCY	(9,659)				(9,659)
	SCHOOL DEPT. AGENCY	(73)				(73)
	TOWN CLERK AGENCY	(304)				(304)
	TREAS/COLL. AGENCY	(1,403)				(1,403)
	ZONING BOARD AGENCY	(35,668)				(35,668)
Agency Total		(345,718)				(345,718)
Capital Projects	A12/01 LINCOLN ST.SIDEWLK		(219)			(219)
	A13/01 WASH.ST.SIDEWALK		(98)			(98)
	A56/96 PHASE II SEWER		(29,646)		2,812	(26,834)
	DATA PROCESSING		(1,983)			(1,983)
	ECC ROOF REPAIR		68,263	(1,101,000)	1,032,737	-
	ECC WINDOW REPLACEMENT			(1,191,000)	17,658	(1,173,342)
	NEW POLICE STATION		353,411	(6,300,000)	601,414	(5,345,175)
	NEW TOWN HALL		(118)			(118)
Capital Projects Total			389,610	(8,592,000)	1,654,620	(6,547,769)
Enterprise Funds	A56/96 PHASE II SEWER		(29,646)		2,812	(26,834)
	DEBT SERVICE FUND		(1,338,587)	(256,040)	353,559	(1,241,068)
	GOLF ENTERPRISE		(434,053)	(95,000)	72,473	(456,580)
	SEWER ENTERPRISE		(101,036)	(2,245,104)	1,587,019	(759,120)
	SEWER PH III A19ATM5/97		(1,976)			(1,976)
	SEWER PHASE 4		263,957	(264,000)	32,476	32,433
Enterprise Funds Total			(1,641,340)	(2,860,144)	2,048,340	(2,453,144)
Expendable Trust	A. ARNOLD - LIBRARY		(7,922)	(569)		(8,490)
	A. MACDONALD SOCCER		(3,061)	(3,042)	200	(5,903)
	ABBY ARNOLD FUND		(3,212)	(175)	85	(3,301)
	ABINGTON PRIDE DAY SCHLOR			(4,029)	1,000	(3,029)
	ADDIE CONGER FUND		(2,461)	(250)		(2,711)
	BLANCHE SYLVESTER FUND		-			-
	CAPITAL TRUST FUND		(219,278)	(761,356)	794,995	(185,639)
	CEM-BERTHA FERRIS		(14)	(8)		(22)

Town of Abington
 Agency/Capital Impr./Trusts Special Revenue Funds
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Fund Type	Fund Description	Guaranteed Deposit/Review Fees/Other Liabilities	Beginning Balance	Revenue/Other Financing Sources	Expenses/Other Financing Uses	Grand Total
	CEM-GOODWIN/RIDLINGTON		(6)	(4)		(10)
	CEM-GRANVILLE BROWN		(15)	(12)		(27)
	CEM-ISAAC JACKSON		(64)	(36)		(99)
	CEM-L&A ORCUTT		(13)	(7)		(20)
	CHARLES M. FROLIO MEM.		(30,927)	(1,036)	600	(31,363)
	CHARLOTTE JOLLY EATON		313		(650)	(337)
	CHRISTINE CURTIS FUND		(14,646)	(822)	143	(15,326)
	CONSERVATION FUND		(2,931)	(98)		(3,029)
	D. POOLE SCHOLARSHIP		(20,797)	(693)	400	(21,090)
	EDWARD H. SNYDER FUND		(5,365)	(179)	300	(5,244)
	ELIZABETH COX ROBBINS		(1)	1		-
	ELIZABETH NASH FUND		(21,189)	(946)	1,471	(20,664)
	EMILY POOLE FUND		(2,654)	(199)	1,000	(1,853)
	FRANK WHEATLEY FUND		(7,222)	(602)		(7,824)
	GEORGIANA REED FUND		(15,744)	(696)	930	(15,511)
	GERTRUDE GLEASON FUND		(684)	(40)		(724)
	JENNIE LINCOLN FUND		(64,041)	(4,187)		(68,228)
	LAW/ASSET FORFEITURE		(10,490)	(9,153)	3,000	(16,643)
	LENA PITT FUND		(4,731)	(159)		(4,890)
	LOCAL ED. / MUNI SCHO. ED		(6,157)	(1,671)	6,000	(1,828)
	MAIDA PERRY ARNOLD FUND		(5,287)	(177)	200	(5,264)
	MARTHA ARNOLD FUND		(1,497)	(215)	843	(869)
	MAUDE A. SCOTT FUND		(0)	0		-
	MERTIE NASH FUND		(5,483)	(184)		(5,667)
	MURPHY NURS SCHOLAR-SCHOOL		(343)	(180)	200	(323)
	NEW LIBRARY BUILDING		(14,433)	5,241	7,644	(1,548)
	NORMAN WHITNEY FUND		(14,977)	(502)	300	(15,179)
	PATRICIA A. PROVOST		(5,830)	(146)	2,000	(3,977)
	PHIL & DOROTHY TRUFANT		(4,311)	(596)		(4,907)
	PHILIP A TRUFANT SCHOLARSH		(18,133)	(607)	500	(18,240)
	RUTH I. TALVIO-LIBRARY		(1,010)	(823)		(1,833)
	SCHL-W. PERCY ARNOLD		(35)	(1)		(36)

Agency/Capital Impr./Trusts Special Revenue Funds
Report of Receipts and Expenditures
 30-Jun-07

Fund Type	Fund Description	Guarenteed	Beginning	Revenue/Other	Expenses/Other	Grand Total
		Deposit/Review Fees/Other Liabilities				
	SENIOR CLASS FUND		(7,750)	(259)	200	(7,810)
	SHEILA'S GARDEN			(5,682)	1,275	(4,407)
	STABILIZATION FUND		(966,184)	(463,639)		(1,429,823)
	SUSAN RENNIE MEMORIAL		(5,697)	(183)	640	(5,240)
	UNITARIAN FUND		(4,864)	(189)		(5,053)
	WORKERS COMP FUND		(3,617)			(3,617)
	ZAKRZEWSKI EDUCATIONAL		(21,709)	(501)		(22,210)
Expendable Trust Total			(1,524,476)	(1,258,609)	823,275	(1,959,810)
Non-Expendable Trust	A. ARNOLD - PARK TRUST		(2,000)			(2,000)
	ABBY ARNOLD FUND - LIBR		(5,000)			(5,000)
	ADDIE CONGER FUND - LIBR		(5,000)			(5,000)
	C. CURTIS FUND - LIBR		(9,916)			(9,916)
	CEM-BERTHA FERRIS		(225)			(225)
	CEM-GOODWIN/RIDLINGTON		(100)			(100)
	CEM-GRANVILLE BROWN		(358)			(358)
	CEM-ISAAC JACKSON		(1,000)			(1,000)
	CEM-LEWIS & ALBERT ORCUTT		(200)			(200)
	E. NASH - PARK TRUST		(3,000)			(3,000)
	E. NASH FUND - LIBR		(3,000)			(3,000)
	E. POOLE - PARK TRUST		(3,000)			(3,000)
	F. WHEATLEY FUND - LIBR		(10,000)			(10,000)
	G REED FUND - LIBR		(5,000)			(5,000)
	G. GLEASON FUND- LIBR		(500)			(500)
	J. LINCOLN FUND - LIBR		(11,824)			(11,824)
	M. ARNOLD - PARK TRUST		(5,000)			(5,000)
	MURPHY NURS SCHOLAR-SCHOOL		(5,000)			(5,000)
	PHILIP & DOROTHY TRUFANT		(11,538)			(11,538)
	RUTH I. TALVIO -LIBRARY		(23,503)			(23,503)
Non-Expendable Trust Total			(105,164)			(105,164)
Grand Total		(345,718)	(2,881,370)	(12,710,752)	4,526,235	(11,411,605)

