

MINUTEMAN REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT

Edward Bouquillon, PhD – Superintendent
David O'Connor - Bolton Representative

Overview

The year 2015 was a busy one at Minuteman High School.

The school saw major changes in its leadership team, took several steps to advance its long-planned and long-awaited building project, secured state grants to support its programs, established a highly popular Girls in STEM Camp, refocused marketing efforts on recruiting in-district students, received awards for student academic and trade successes, saw improvement in its MCAS scores, assisted non-profit community groups and towns with a host of projects, and secured approval of its budget from each of the 16 towns in the district.

Leadership Changes

Minuteman saw major leadership changes with the appointment of a new Principal, Assistant Principal, Director of Outreach and Development, and Director of Special Education.

John “Jack” Dillon III, who served as the school’s Assistant Principal for nine years, was selected as Principal. George M. Clement was selected to succeed Mr. Dillon as the new Assistant Principal / Director of Admissions. Steven C. Sharek was appointed as the school’s Director of Outreach and Development. Dr. Amy Perreault was appointed interim Director of Special Education.

Building Project Advances

A long-planned building project took major steps forward during 2015.

On February 6, Minuteman’s School Building Committee announced preliminary cost estimates for four alternatives: renovating the school with state financial help, renovating and expanding with state help, building a new school with state help, and building a new school and demolishing the old one with state help.

On March 11, the School Building Committee launched a series of public presentations and information-gathering meetings.

On May 19, the Minuteman School Committee endorsed construction of a new school as its “preferred option” for addressing current facilities issues; creating an educational environment that best meets the needs of students, teachers, and employers; and ensuring continued accreditation.

On August 6, the Massachusetts School Building Authority (MSBA) unanimously endorsed the building of a new 628-student Minuteman High School on district land adjacent to the existing school. The board authorized the school to prepare detailed schematic drawings for the new building.

On December 1, the school’s Design Team submitted a completed schematic design to the MSBA.

On December 22, the Minuteman School Committee took two votes designed to help pave the way for a new school. The committee voted to approve consensus amendments to the Minuteman Regional Agreement and voted to negotiate an intermunicipal agreement with the Town of Lincoln. Lincoln will serve as host community for the new school.

Poll Shows District Voters Support New School

Voters in the Minuteman High School district support the school, its programs, and a proposal to replace the school with a new building – and they do so in big numbers, according to professional research poll. The poll of 400 registered voters was conducted by nationally-recognized pollster David Paleologos of DAPA Research Inc. in late August. It has a margin of error of +/- 4.9 percentage points.

The poll, which was commissioned by Minuteman, was designed to gauge voters' sentiment about the school and the quality of its programs, their awareness and level of support for a proposed building project, and the factors that most influence voters' opinions.

"This poll shows that there's a strong positive feeling in the district about Minuteman High School and its programs," said pollster David Paleologos, head of DAPA Research Inc.

"There's a clear willingness to build a new school," Paleologos said. "And this support crosses all demographics: gender, income, age, area, and even political party. These are overwhelming numbers, and the type of results we don't see very often."

New State Regulations Help District Taxpayers

The Board of Elementary and Secondary Education adopted new state regulations covering vocational technical education. Two changes are big "wins" for taxpayers in the Minuteman school district.

One change established a capital fee for out-of-district students. Another established a special education fee for out-of-district students receiving special education services. These regulatory changes are the direct result of efforts by Minuteman to allay concerns from the district's member communities about the costs of providing educational services to out-of-district students.

Minuteman Secures State Grants

Minuteman was awarded an \$88,970 state grant to expand its Biotechnology program and give students a competitive edge in one of the state's fastest-growing industries. The grant was one of six awarded by the Massachusetts Life Sciences Center to schools in the MetroWest region.

In July, the school was awarded a competitive state grant of \$59,940 to purchase three training simulation systems for students learning welding.

State Treasurer Visits Girls in STEM

Minuteman's Girls in STEM Career Exploratory Camp got a visit from a top state official: State Treasurer Deborah Goldberg.

During her visit to the school August 5, Treasurer Goldberg observed what these seventh- and eighth-grade girls were doing and learning, frequently interacting with them and asking many pertinent questions. She said the girls are being empowered "so they can realize their own dreams and make a difference" in the state's economy, especially in burgeoning, 21st Century fields such as health care, finance, high-tech and biotechnology that are largely dominated by men.

New Recruiting, Retention and Marketing Efforts

Minuteman retained the services of Mark C. Perna, a nationally recognized expert in recruiting and retaining students in vocational-technical schools. Mr. Perna is the founder of Tools for Schools of Columbus, Ohio.

Throughout the year, he worked with a team of administrators, faculty and staff members led by Assistant Principal George Clement. They developed a comprehensive recruiting and marketing campaign to increase applications and enrollment from our member towns. With his help and concerted efforts by the entire staff, Minuteman is going to attract and retain more of the right students in the right programs for the right reasons. As a result of doing this, the school will enroll more students, retain them in greater numbers, and attain higher graduation rates. The right student is one who is motivated, dedicated, sees the light at the tunnel, and wants to get there.

Student Awards

Twelve students from Minuteman High School received medals -- four gold and eight bronze -- in a Massachusetts SkillsUSA competition. The students earned the medals at the SkillsUSA State Leadership and Skills Conference held in Marlborough.

Minuteman High School accepted a grand prize for its Girls in STEM program and Minuteman student Collin Kelly earned a silver medal in the Action Skills competition during the 51st annual SkillsUSA National Leadership and Skills Conference in Louisville, Kentucky.

In May, Minuteman junior Julia Ruderman won first place in the Pioneer Institute's Frederick Douglass Prize Essay Contest for Massachusetts. Ms. Ruderman earned a \$5,000 prize from Pioneer for her essay on the Old Schwamb Mill in Arlington.

Maria Cid-Pacheco, majoring in biotechnology, was Minuteman's 2015 nominee for the prestigious Walter J. Markham Award.

Emma Clemente, an environmental science and technology major, was named the school's Outstanding Vocational-Technical Student of 2015.

MCAS Success

Minuteman High School improved its performance on MCAS tests, with that improvement extending to all disciplines and all student subgroups. Results of the test were reported by the Department of Elementary and Secondary Education (DESE).

"In many cases, the improvement was significant," said William J. Blake, Jr., Minuteman's Director of Curriculum, Instruction and Assessment. "Improvement was particularly significant for our students with disabilities."

District Enrollment

As of October 1, 2014, Minuteman had 673 students enrolled in its high school day program. Of these, 384 (57.1%) lived in one of the 16 district towns and 289 (42.9%) lived outside the district.

As of October 1, 2014, Minuteman had 63 students enrolled in its post-graduate programs. Of these, 26 (41.3%) lived in one of the 16 district towns and 37 (58.7%) lived outside the district.

Approval of the District Budget

In a process that took a full eight months from start to finish, Minuteman's budget was approved by every Town Meeting in its 16 member communities. The new budget covers the period from July 1 to June 30, 2016. The \$19.8 million budget was 0.9% larger than last year's.

Minuteman School Committee

A 16-member School Committee, comprised of volunteers appointed by Town Moderators in each of the member communities, approves the district budget, hires the superintendent, and sets policy for the district.

Four new members joined the Minuteman School Committee during the year: Pam Nourse of Acton, Vincent Amoroso of Boxborough, Jennifer Leone of Lancaster, and Sharon Antia of Lincoln. Ms. Nourse succeeded Nancy Banks, who relocated outside the district. Mr. Amoroso succeeded Cheryl Mahoney. Ms. Leone replaced David Mazzola, who resigned. Ms. Antia succeeded Kemon Taschloglou, a long serving School Committee member.

The other members of the School Committee are Jeffrey Stulin of Needham (Chair), Carrie Flood of Concord (Vice Chair), and David Horton of Lexington (Secretary), Susan Sheffler of Arlington, Jack Weis of Belmont, David O'Connor of Bolton, Judith Taylor of Carlisle, Ford Spalding of Dover, Alice DeLuca of Stow, David Manjarrez of Sudbury, Mary Ellen Castagno of Wayland, and Douglas P. Gillespie of Weston.

Minuteman in the National Spotlight

Minuteman High School was the focus of national attention at least three times during the year.

First, the school's Girls in STEM program was recognized by SkillsUSA, a national organization that runs trade and leadership competitions for students in career and technical schools. SkillsUSA recognized the value of Minuteman's mentoring efforts for Girls in STEM by awarding this initiative the 2015 Grand Prize in the Student2Student mentoring program. Minuteman was recognized at the national SkillsUSA conference in Kentucky.

Second, I authored an article that appeared in the April 2015 issue of *School Administrator* magazine. The article, "Career Skills v. Academics: Not an Either/Or Proposition," can be found at: <http://aasa.org/content.aspx?id=36953>. *School Administrator* magazine is published by the American Association of School Administrators (AASA).

Third, author Nicholas Wyman included a chapter on Minuteman's success in his book: Job U: How to Find Wealth and Success by Developing the Skills Companies Actually Need. The book was published in paperback in January 2015.

Looking Ahead

The coming year should be another exciting one at Minuteman High School and I look forward to it with great hope and anticipation. The school's long-planned building project will again be front and center and I truly hope that our 16 member towns will rally around the project, protect the millions of dollars that the state is willing to invest it, and do what's best for our students – and our region's economy. Further, I am eager to start thinking more closely about how best to reuse the old facility in order to maximize the economic and financial benefits to the Minuteman district.

In closing, I wish to offer my personal thanks to the members of the District School Committee, both past and present; members of the School Building Committee; the Skanska/KBA Project Team; our faculty, staff, and students; our alumni; our Program Advisory Committee members; our town and state leaders; the townspeople who attended our community meetings, and the entire staff and board of the MSBA for bringing us to this point in the process. This is meaningful work and I am grateful for the efforts and commitment of my team.

TREASURER / COLLECTOR / HR DIRECTOR

Donna A. Madden, Treasurer/Collector/HR Director

Ninotchka Rogers, Assistant Treasurer/Collector

Financial Statement

July 1, 2014 - June 30, 2015

Salary

Treasurer/Collector/HR Dir Wages Appropriated	\$91,896.00
Wages - Staff Appropriated	\$36,952.00
Expended	<u>\$128,848.00</u>
Unexpended balance returned to general fund	\$0.00

Expenses

Appropriated		\$34,140.00
Software Support	\$15,300.00	
Postage	7,100.00	
Tax Takings	500.00	
Office Supplies	2,700.00	
Bank Charges	4,050.00	
In-State Travel	1,850.00	
Dues	340.00	
Educational Assistance	800.00	
Meetings	1,500.00	
Expended		\$34,140.00
Unexpended balance returned to general fund		\$0.00

2015 ANNUAL REPORT

	<u>REAL ESTATE</u>	<u>PERSONAL PROPERTY</u>	<u>FARM EXCISE</u>	<u>MOTOR VEHICLE EXCISE</u>
<u>2007 Taxes</u>				
Outstanding 7/1/14	\$0.00	\$0.00		\$588.75
Committed				
Collected				\$5.00
Balance 6/30/15	\$0.00	\$0.00		\$583.75
<u>2008 Taxes</u>				
Outstanding 7/1/14	\$800.11	\$0.00		\$1,230.63
Committed				
Collected				\$472.50
Balance 6/30/15	\$800.11	\$0.00		\$758.13
<u>2009 Taxes</u>				
Outstanding 7/1/14	\$2,205.13	\$138.42		\$1,501.99
Committed	\$0.00			
Refunded				
Abated		\$138.42		
Collected	\$0.00			\$618.75
Balance 6/30/15	\$2,205.13	\$0.00		\$883.24
<u>2010 Taxes</u>				
Outstanding 7/1/14	\$3,460.99	\$142.29	\$31.93	\$1,347.08
Committed	\$0.00			
Refunded				
Abated		\$142.29	\$31.93	
Collected	\$1,092.44			\$265.83
Balance 6/30/15	\$2,368.55	\$0.00	\$0.00	\$1,081.25
<u>2011 Taxes</u>				
Outstanding 7/1/14	\$3,501.35	\$79.82		\$1,590.21
Committed	\$1,784.80			
Tax Title				
Refunded				
Abated		\$79.82		
Collected	\$2,854.84			\$645.52
Balance 6/30/15	\$2,431.31	\$0.00		\$944.69
<u>2012 Taxes</u>				
Outstanding 7/1/14	\$3,839.09	\$0.00		\$2,424.59
Committed	\$1,765.66			
Tax Title				
Refunded				
Abated	\$112.03			
Collected	\$3,073.63			\$398.02
Balance 6/30/15	\$2,419.09	\$0.00		\$2,026.57

	<u>REAL ESTATE</u>	<u>PERSONAL PROPERTY</u>	<u>FARM EXCISE</u>	<u>MOTOR VEHICLE EXCISE</u>
<u>2013 Taxes</u>				
Outstanding 7/1/14	\$42,231.02	\$581.47		\$3,254.38
Committed	\$10,857.27			
Exemptions				
Tax Title	\$25,101.76			
Refunded				\$278.97
Abated	\$0.00			\$278.97
Collected	\$25,404.68	\$389.86		\$1,226.15
Balance 6/30/15	\$2,581.85	\$191.61		\$2,028.23
<u>2014 Taxes</u>				
Outstanding 7/1/14	\$250,742.64	\$765.67		\$20,411.50
Committed	\$9,709.60			\$88,894.95
Exemptions	\$0.00			
Tax Title	\$48,163.95			
Refunded	\$0.00			\$6,449.68
Abated	\$0.00	\$71.39		\$8,076.15
Collected	\$183,992.67	\$433.78		\$103,149.01
Balance 6/30/15	\$28,295.62	\$260.50		\$4,530.97
<u>2014 Supplemental Taxes</u>				
Outstanding 7/1/14	\$9,291.65			
Committed	\$1,745.22			
Collected	\$11,036.87			
Balance 6/30/15	\$0.00			
<u>2015 Taxes</u>				
Outstanding 7/1/14	\$0.00	\$0.00		\$0.00
Committed	\$18,449,400.68	\$417,066.35		\$792,894.07
Exemptions	\$53,281.16			
Tax Title	\$87,385.85			
Refunded	\$36,722.79			\$3,793.91
Abated	\$20,881.86	\$208.06		\$7,876.86
Collected	\$18,074,236.63	\$339,870.12		\$747,175.81
Balance 6/30/15	\$250,337.97	\$76,988.17		\$41,635.31
<u>2015 Supplemental Taxes</u>				
Outstanding 7/1/14	\$0.00			
Committed	\$22,840.27			
Collected	\$13,160.90			
Balance 6/30/15	\$9,679.37			

**TOWN OF BOLTON
TRUST FUNDS
July 1, 2014 - June 30, 2015**

	<u>Non-Expendable Principal</u>	<u>Expendable Balance 7/1/2014</u>	<u>Deposits</u>	<u>Interest</u>	<u>Expended</u>	<u>Expendable Balance 6/30/2015</u>
Helen M. Brigham Nursing Fund	1,000.00	10,418.62		28.58		10,447.20
Gerdon A. Brown School Fund	2,700.00	765.64		8.63		774.27
Gerdon A. Brown Library Fund	2,700.00	605.72		8.32		614.04
Joan Sullivan Fund	4,146.00	4,606.90		23.16	250.00	4,380.06
Bolton History Fund		3,302.72		8.27		3,310.99
Francis E. Whitcomb Benevolent	5,000.00	175.59		12.96		188.55
Sign Fund		522.06		1.31		523.37
Perpetual Care Account	30,724.13					
Perpetual Care Income Account		8,331.32		143.22		8,474.54
Houghton High School Fund	12,000.00	1,574.51		54.41		1,628.92
Miriam S. Edes Fund	10,000.00	-122.95		25.34		-97.61
Lucy F. Bowen Library Fund		112.50		0.28		112.78
Conservation Fund		31,083.21		84.51		31,167.72
Dorothy Dewhurst Fund						
Fire Department		4,969.47		11.19	765.12	4,215.54
Police Department		4,109.62		11.54	543.50	3,577.66
Affordable Housing Trust		157,494.07		628.28	6,813.00	151,309.35
Stabilization Fund		949,157.84		3,323.64		952,481.48
	68,270.13	1,177,106.84	0.00	4,373.64	8,371.62	1,173,108.86

2015 W-2 SALARIES AND WAGES (Box 5)

Alfano, Vincent	\$	103,562.00	Cuddy, Jennifer	\$	6,619.00
Annunziata, John	\$	640.00	Cutler, Corey	\$	3,132.00
Aube, Jonathan	\$	564.00	D'Eon, Lisa	\$	9,495.00
Bagdonas, Andrew	\$	1,667.00	Davis, Christopher	\$	1,027.00
Baird, Corey	\$	42,587.00	Day, Linda	\$	54,042.00
Baker, Christopher	\$	4,532.00	DeAngelis, Robert	\$	177.00
Balco, Rona	\$	969.00	Diaz, Margaret	\$	12,811.00
Barry, Kimberly	\$	82,171.00	Diaz, Normando	\$	3,226.00
Baum, Donald	\$	63,435.00	Drugge, David	\$	122.00
Beaudoin, Cecilia	\$	1,376.00	Duhaime, Roberta	\$	530.00
Beaudoin, Olivia	\$	1,944.00	Dumont, Wilfred	\$	509.00
Beckner, Ronald	\$	45.00	Durant III, Wesley	\$	9,129.00
Bellville, Dean	\$	320.00	Dwinells, Scott	\$	52,987.00
Berry, Nathaniel	\$	64,418.00	Ela, Cassandra	\$	59.00
Bettez, Michaela	\$	955.00	Farnsworth, Donna	\$	41,371.00
Bettez, Natalie	\$	1,283.00	Farrell, Ann	\$	6,413.00
Bomil, Kerri	\$	203.00	Farrell, David	\$	82,595.00
Boodry, James	\$	19,200.00	Farrell, Kelsey	\$	513.00
Boutwell, Gregory	\$	205.00	Forte, Luis	\$	3,130.00
Boyle, Bridget	\$	6,370.00	Frick, Michael	\$	320.00
Bradbury, Cynthia	\$	49,403.00	Gage, Michael	\$	86.00
Brazeau, Dorothy	\$	1,000.00	Galeski, Jaine	\$	51,544.00
Brier, Matthew	\$	2,219.00	Galeski, Jeffrey	\$	738.00
Brown, Barbara	\$	604.00	Galeski, Ronald	\$	73,757.00
Brown, Harold	\$	105,955.00	Geis, John	\$	800.00
Burgwinkle, Edwin	\$	160.00	Girard, Donald	\$	1,882.00
Burgwinkle, Joseph	\$	320.00	Giunta, Mark	\$	5,091.00
Byler, David	\$	82.00	Goguen, David	\$	480.00
Byron, Thomas	\$	512.00	Goulding, David	\$	444.00
Cabral, James	\$	4,733.00	Graber, Johanna	\$	16,749.00
Caisse, Leslie	\$	4,861.00	Grenier, Michele	\$	18,741.00
Caisse, Mark	\$	7,342.00	Gumbart, Carol	\$	19,204.00
Campbell, Kathleen	\$	12.00	Gumbart, Laurel	\$	808.00
Carlisle, Michelle	\$	32,783.00	Hallisey, Donald	\$	64.00
Casello, Peter	\$	3,850.00	Hamburger, A. Luke	\$	83,141.00
Centeno, David	\$	1,840.00	Harrington, Christopher	\$	1,760.00
Chenelle, Cailin	\$	28,693.00	Hartwell, Ryan	\$	3,163.00
Chetwynd, Bradford	\$	2,855.00	Hathaway, Donna	\$	51,561.00
Chmielowski, Sheila	\$	30,734.00	Hatstat, Frederick	\$	1,440.00
Coffin, Edward	\$	160.00	Henderson, Gary	\$	5,700.00
Colacchio, Matthew	\$	5,495.00	Henry, Douglas	\$	1,370.00
Collett, Claire	\$	7,121.00	Herbison, Emma	\$	132.00
Collins, Kelly	\$	79,684.00	Herbison, Linda	\$	2,334.00
Collins, Sean	\$	320.00	Heron, Lee	\$	2,560.00
Colomey, Kevin	\$	1,280.00	Hibbert, Amy	\$	2,254.00
Connors, John	\$	960.00	Hoole, Casey	\$	60,196.00
Corriveau, Carl	\$	3,040.00	Hoyt, Jennifer	\$	767.00
Costello, Julie	\$	46,930.00	Jacobsen, Jennifer	\$	8,381.00
Couture, Jonathan	\$	70,651.00	Janda, Robert	\$	15,562.00
Cridland, William	\$	1,000.00	Joyner, Timothy	\$	34,013.00

2015 W-2 SALARIES AND WAGES (box 5)

Keller, Daniel	\$	82,964.00	Perry, Nelson	\$	160.00
Kelly, Timothy	\$	5,938.00	Piche, Jared	\$	160.00
Kenney, Lorraine	\$	47,778.00	Pokorney, Chritopher	\$	1,871.00
Kenney, Michael	\$	1,991.00	Polansky, Susan	\$	19,292.00
Kiley, Bryan	\$	4,547.00	Pond, Kevin	\$	3,360.00
Kinirey, Mary Ann	\$	23,536.00	Porteus, James	\$	45.00
Kolenda, June	\$	2,474.00	Powell, Pamela	\$	59,981.00
Koukos, Eric	\$	73,007.00	Puri, Jason	\$	69,037.00
Kuong, Allan	\$	2,634.00	Reed, Karen	\$	16,701.00
Lamb, Kevin	\$	3,200.00	Reitz, Erika	\$	5,282.00
LaPlante, Jean	\$	2,342.00	Revak, Julie	\$	3,986.00
Latham, Susan	\$	15,062.00	Rich, Dina	\$	283.00
Lawton, Sandra	\$	37,182.00	Richard, Jared	\$	800.00
LeBlanc, Alex	\$	28,746.00	Ripa, Olivia	\$	8,482.00
Leblanc, Elizabeth	\$	632.00	Riveria, Jr., Edwin	\$	54,503.00
Lowe, Donald	\$	118,985.00	Roemer, Curtis	\$	193.00
Lupo, Patricia	\$	744.00	Rogers, Gwendolen	\$	1,000.00
MacAskill, Mariel	\$	1,580.00	Rogers, Ninotchka	\$	33,122.00
MacAskill, Meghan	\$	2,090.00	Sauvageau, Michael	\$	26,366.00
Macdonald, Catherine	\$	962.00	Schartner, Eric	\$	160.00
MacGregor, RobRoy	\$	640.00	Sefton, Shirley	\$	1,000.00
Madden, Donna	\$	92,994.00	Shanny, Leigh	\$	121.00
Mailloux, Gregory	\$	270.00	Shanny, Robert	\$	400.00
Manley, Richard	\$	800.00	Shaw, Andrew	\$	1,020.00
Marquis, Jennifer	\$	6,487.00	Shelales, Linda	\$	36.00
McGeehan, Linda	\$	19,582.00	Shields, Jocelyn	\$	13,760.00
McGuinness II, William	\$	800.00	Smith, Jason	\$	320.00
McGuirk, Dorothy	\$	640.00	Smith, Paul	\$	11,058.00
McLaughlin, Mary Ann	\$	37,063.00	Smith, Shantel	\$	800.00
McManus Jr., Roger	\$	3,589.00	Soldi, Michael	\$	49,836.00
McNally, John	\$	7,740.00	Sowa, Michael	\$	263.00
McNamara, James A	\$	5,180.00	Staake, Hank	\$	9,293.00
Mentzer, John	\$	7,647.00	Sturtevant, Steven	\$	5,660.00
Miles, Susan	\$	24,021.00	Taylor, Gordon	\$	450.00
Monahan, Christine	\$	1,081.00	Temple, Tricia	\$	358.00
Morrissey, Mark	\$	3,120.00	Thel, Noel	\$	968.00
Mortimer, Patrick	\$	2,560.00	Thraen, Darrin	\$	640.00
Mustard, Kelvin	\$	9,222.00	Tower, Phyllis	\$	3,590.00
Nadeau, Stephen	\$	68.00	Uriarte, Erica	\$	49,226.00
Needle, Kathryn	\$	8,793.00	Vasington, Caitlin	\$	2,072.00
Nelson Jr., Warren	\$	86,251.00	Vasington, John	\$	1,525.00
Newell, Dianne	\$	624.00	Vattes, Catherine	\$	1,000.00
O'Connell, Jeremy	\$	2,140.00	Velardocchia., Cathie	\$	8,432.00
O'Malley, Brian	\$	11,707.00	Vincente, Jacob	\$	29,124.00
O'Malley, Paul	\$	476.00	Warnken, William	\$	20,599.00
O'Neil, Scott	\$	140.00	Weinfurt, Feffrey	\$	215.00
O'Shea, James	\$	1,428.00	Welch, Thomas	\$	640.00
O'Toole, Michelle	\$	38,932.00	Wilson, Flora	\$	940.00
Parente, Barbara	\$	264.00	Wilson, Gerald	\$	10,348.00
Penney, James	\$	65,617.00	Woolston, Ada	\$	698.00
Perry, David	\$	52,231.00	Zayka, Gail	\$	108.00

Total Wages

\$ 2,976,555.00

Town of Bolton

Total Outstanding Long Term Debt As of June 30, 2015

Aggregate Debt Service

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>NET DEBT SERVICE</u>
6/30/2016	1,405,000.00	460,075.00	1,865,075.00
6/30/2017	1,405,000.00	408,206.25	1,813,206.25
6/30/2018	1,395,000.00	354,525.00	1,749,525.00
6/30/2019	890,000.00	299,318.75	1,189,318.75
6/30/2020	895,000.00	261,250.00	1,156,250.00
6/30/2021	855,000.00	225,092.50	1,080,092.50
6/30/2022	725,000.00	193,960.00	918,960.00
6/30/2023	725,000.00	166,328.75	891,328.75
6/30/2024	640,000.00	138,608.75	778,608.75
6/30/2025	650,000.00	114,065.00	764,065.00
6/30/2026	655,000.00	88,437.50	743,437.50
6/30/2027	665,000.00	61,937.50	726,937.50
6/30/2028	550,000.00	34,100.00	584,100.00
6/30/2029	410,000.00	11,200.00	421,200.00
Total	\$ 11,865,000.00	\$ 2,817,105.00	\$ 14,682,105.00

Par Amounts of Selected Issues

December 15,2000 School Remodeling	570,000.00
December 15,2000 Landfill & Transfer Station	254,000.00
December 15, 2000 Land Acquisition	261,000.00
July 11, 2005 Adv Refinance of 6/98 School	1,565,000.00
June 15, 2006 Land Acquisition	790,000.00
June 15, 2007 School Wastewater Treatment Plant	1,500,000.00
April 1, 2008 Library	1,785,000.00
April 1, 2008 Public Safety	280,000.00
April 1, 2009 Library	584,000.00
April 1, 2009 Public Safety	924,000.00
April 1, 2009 Public Safety II	172,000.00
October 1, 2009 Public Safety	3,180,000.00
	\$ 11,865,000.00

REPORT OF THE TOWN ACCOUNTANT

FOR THE FISCAL YEAR ENDING JUNE 30, 2015

The following is a list of all receipts and expenditures as per warrants, for ALL FUNDS, for the period beginning July 1, 2014 through June 30, 2015.

RECEIPTS - GENERAL FUND

INCOME FROM TAXATION:

Personal Property Taxes

2013	\$389.86	
2014	\$433.78	
2015	<u>\$339,870.12</u>	\$340,693.76

Real Estate Taxes

2012	\$218.09	
2013	\$7,622.01	
2014	\$195,402.29	
2015	<u>\$17,992,816.04</u>	\$18,196,058.43

Motor Vehicle Excise Taxes

1990	\$16.04	
2007	\$5.00	
2008	\$472.50	
2009	\$618.75	
2010	\$265.83	
2011	\$645.52	
2012	\$398.02	
2013	\$947.18	
2014	\$96,699.33	
2015	<u>\$743,381.90</u>	\$843,450.07

Tax Lien Revenue		\$15,880.95
Rollback Taxes		\$43,903.93
Supplemental Taxes		\$24,197.77
Payments in Lieu of Taxes		\$26,075.82
Penalties & Interest Real & Personal	\$45,738.81	
Penalties & Interest Tax Lien	\$3,334.43	
Penalties & Interest Motor Vehicle Excise	<u>\$3,056.33</u>	\$52,129.57

CHARGES & FEES:

Landfill	\$91,921.67	
Tax Collector	\$19,935.00	
Planning	\$7,207.00	
Rentals	\$11,900.00	
Police Admin Fees	\$6,445.05	
Other Departmental - School	\$22,260.29	
Town Clerk	\$8,049.00	
COA Van Fees	\$8,588.97	
Cemetery	\$2,200.00	
Conservation Fees	\$3,342.58	
Library	\$5,341.69	
Police	\$2,550.00	
Registry Release Fees	\$1,420.00	
Board of Appeals	\$4,336.00	
Dog Fines	\$660.00	
Assessors	\$528.75	
Treasurer	\$200.00	
Nashoba Board of Health	\$500.00	
Selectmen	<u>\$12,359.00</u>	\$209,745.00

LICENSES & PERMITS:		
Building	\$76,915.89	
Plumbing	\$17,051.66	
Dog Licenses	\$11,123.09	
Wire	\$14,337.60	
Parks	\$6,850.00	
Fire	\$4,705.00	
Driveway Permits	\$2,586.54	
Trench	\$30.00	\$133,599.78
<hr/>		
INCOME FROM STATE:		
Construction of School Projects	\$431,753.00	
Lottery	\$175,684.00	
Veterans Benefits	\$8,743.00	
Abatements to Blind/Elderly	\$19,214.00	
State Owned Land	\$10,736.00	
Room Occupancy	\$9,899.03	\$656,029.03
<hr/>		
FINES:		
Court Fines	\$40,177.50	
Parking Fines	\$70.00	\$40,247.50
<hr/>		
MISCELLANEOUS:		
Earnings on Investments	\$9,691.75	
Miscellaneous Revenue	\$2,219.18	
Sale of Fixed Assets	\$7,302.00	
Transfer from Special Revenue Fund	\$348,000.00	\$367,212.93
<hr/>		
TOTAL RECEIPTS - GENERAL FUND		<u><u>\$20,949,224.54</u></u>
 <u>RECEIPTS - HIGHWAY FUND</u>		
RECEIPTS:		
Chapter 90	\$368,967.25	
<hr/>		
TOTAL RECEIPTS - HIGHWAY FUND		<u><u>\$368,967.25</u></u>
 <u>RECEIPTS - STATE GRANTS FUND</u>		
RECEIPTS:		
MEMA	\$47,664.00	
State 911	\$2,795.59	
Library State Aid	\$7,382.83	
Council on Aging	\$6,111.62	
Arts Lottery Council	\$4,507.29	
Bulletproof Vests	\$1,233.15	
Extended Polling Hours	\$576.00	
DEP Grant	\$1,200.00	
Fire VFA Grant	\$470.97	
<hr/>		
TOTAL RECEIPTS - STATE GRANTS FUND		<u><u>\$71,941.45</u></u>
 <u>RECEIPTS - RECEIPTS RESERVED FOR APPROPRIATION</u>		
RECEIPTS:		
Ambulance:		
Charges for Services	\$124,647.81	
Interest	\$1,074.41	
<hr/>		
TOTAL RECEIPTS - RECEIPTS RESERVED FOR APPROPRIATION		<u><u>\$125,722.22</u></u>

RECEIPTS - REVOLVING FUNDS

RECEIPTS:

Cingular Tower Funds	\$112,905.46
Police Outside Details	\$71,219.00
Cable Fees	\$118,536.17
Municipal Software Fees	\$10,119.53
Insurance Recovery	\$15,582.99
Conservation Wetlands	\$1,597.50
275th Donations	\$266.00
Fire Outside Details	\$523.25
Recycling	\$242.78
Park & Recreation Gift	\$440.00
Law Enforcement	\$975.66
Wreath Donations	\$1,280.00
DARE Gift	\$3.31

TOTAL RECEIPTS - REVOLVING FUNDS

\$333,691.65

RECEIPTS - CONSULTANT FUND

RECEIPTS:

Condyne Engineering Services	\$1,500.00
Weston Development	\$2,500.00
Applewood Construction	\$3,000.00
Sunset Ridge	\$1,566.80
Century Mill Estates Peer Review	\$34,580.00

TOTAL RECEIPTS - CONSULTANT FUND

\$43,146.80

RECEIPTS - CAPITAL PROJECTS FUND

RECEIPTS:

Transfer from General Fund	\$128,015.00
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TOTAL RECEIPTS - CAPITAL PROJECTS FUND

\$128,015.00

RECEIPTS - EXPENDABLE TRUST FUNDS

RECEIPTS:

Earned Interest:	
Stabilization	\$3,323.64
Affordable Housing	\$628.28
Cemetery Perpetual Care	\$143.22
Conservation	\$84.51
Houghton School	\$54.41
Nursing	\$28.58
M. Edes	\$25.34
Joan Sullivan	\$23.16
Dewhurst, Fire	\$11.19
Whitcomb	\$12.96
Dewhurst, Police	\$11.54
Brown School	\$8.63
Brown Library	\$8.32
Bolton History	\$8.27
Sign Fund	\$1.31
Lucy Bowen Library	\$0.28

TOTAL RECEIPTS - EXPENDABLE TRUST FUNDS

\$4,373.64

TOTAL RECEIPTS - ALL FUNDS

\$22,025,082.55

TOWN OF BOLTON

As of June 30, 2015

Balance Sheet - General Fund

Cash - Unrestricted Checking	2,375,114.92	
Petty Cash - Ambulance	200.00	
Personal Property Receivable:		
2013	\$ 191.61	
2014	\$ 260.50	
2015	\$ 76,988.17	
Real Estate Receivable:		
2008	\$ 800.11	
2009	\$ 2,205.13	
2010	\$ 2,368.55	
2011	\$ 2,431.31	
2012	\$ 2,419.09	
2013	\$ 2,581.85	
2014	\$ 28,295.62	
2015	\$ 250,337.97	
Provision for Abts & Exempt:		
2010		\$ 103,877.51
2011		189,056.61
2012		68,943.42
2013		78,167.42
2014		100,255.05
2015		71,121.71
Tax Lien Receivable	\$ 415,205.34	
Supplemental Tax Receivable		
2015	\$ 9,679.37	
Motor Vehicle Excise Receivable:		
2007	583.75	
2008	758.13	
2009	883.24	
2010	1,081.25	
2011	944.69	
2012	2,026.57	
2013	2,028.23	
2014	4,530.97	
2015	41,635.31	
Tax Foreclosures	\$ 194,733.38	
Retirement Withholding		\$ 30.66
Health Insurance Withholding		\$ 12,798.75
Life Insurance Withholding		\$ 96.35
Disability Insurance Withholding		\$ 0.08
Comm of Mass DCP Withholding		\$ 2.00
Abandoned Property and Unclaimed Items		\$ 4,199.38
Deferred Revenue - Real Estate & Pers. Prop.	\$ 232,862.44	
Deferred Revenue - Tax Liens		\$ 415,205.34
Deferred Revenue - Tax Foreclosures		\$ 194,733.38
Deferred Revenue - Motor Vehicle Excise		\$ 54,472.14
F/B Reserved for Encumbrances		\$ 723,673.42
F/B Reserved for Expenditures		\$ 366,386.00
Undesignated Fund Balance		\$ 1,268,678.34
F/B for Appropriation Deficits	\$ 550.06	
	<u>\$ 3,651,697.56</u>	<u>\$ 3,651,697.56</u>

Balance Sheet - Highway Fund

Cash - Unrestricted Checking		\$ 85,443.76
F/B Designated State Grant	\$ 85,443.76	
	<u>\$ 85,443.76</u>	<u>\$ 85,443.76</u>

Balance Sheet - State Grant Fund

Cash - Unrestricted Checking	\$ 48,177.45	
F/B Library State Aid		\$ 55,471.65
F/B Emergency Preparedness		\$ 8,443.92
F/B Arts Lottery		\$ 4,570.06
F/B MASSGIS		\$ 2,547.00
F/B Community Policing		\$ 1,436.66
F/B Small Scale Initiative		\$ 1,250.00
F/B Clean Energy - Sawyer		\$ 975.06
F/B Fire VFA		\$ 673.36
F/B Clean Energy		\$ 276.22
F/B LEPC Grant		\$ 10.00
F/B Council on Aging		\$ 0.35
F/B DEP Grant		\$ 700.00
F/B Bulletproof Vests		\$ 763.87
F/B State 911	\$ 28,940.70	
	<u>\$ 77,118.15</u>	<u>\$ 77,118.15</u>

Balance Sheet - Receipts Reserved for Appropriation

Cash	\$ 99,966.49	
Ambulance Receivable	\$ 154,845.10	
Deferred Revenue - Ambulance		\$ 154,845.10
F/B Reserved - Ambulance		\$ 99,966.49
	<u>\$ 254,811.59</u>	<u>\$ 254,811.59</u>

Balance Sheet - Revolving Fund

Cash	\$ 179,224.50	
Departmental Receivable	\$ 21,116.00	
Deferred Revenue - Departmental		\$ 21,116.00
F/B Cingular Tower Funds		\$ 16,232.23
F/B Cable		\$ 62,156.80
F/B Conservation Wetland Fees		\$ 45,656.52
F/B Ambulance Donations		\$ 18,401.49
F/B Municipal Software Revolving		\$ 15,449.40
F/B Insurance Reimb		\$ 10,323.05
F/B Bolton Fair Lease		\$ 9,452.59
F/B Library Memorial Fund		\$ 8,596.64
F/B Recycling Programs		\$ 1,774.40
F/B Park & Recreation Gift		\$ 2,543.42
F/B Conservation Gift		\$ 1,860.69
F/B Law Enforcement Trust		\$ 2,284.01
F/B 275th Donation		\$ 1,126.08
F/B Cultural Council		\$ 908.30
F/B COA Donations		\$ 611.11
F/B Fire Outside Details		\$ 628.25
F/B Highway Gift		\$ 400.00
F/B Police Gift		\$ 370.71
F/B Fire Donations		\$ 175.00
F/B Bolton Flag Fund Gift		\$ 70.00
F/B World War II Memorial Gift		\$ 25.00
F/B Conservation Vernal Pool		\$ 25.00
F/B Eagle Scout Gift		\$ 25.00
F/B DARE Gift		\$ 22.30
F/B Wreath Donations		\$ 582.40
F/B Selectmen Gift		\$ 16.11
F/B Police Revolving	\$ 20,492.00	
	<u>\$ 220,832.50</u>	<u>\$ 220,832.50</u>

Balance Sheet - Consultant Revolving Fund

Cash - Restricted Savings	\$ 14,303.86	
F/B Houghton Farm Peer Review		\$ 6,414.00
F/B Century Mill Estates Peer Review		\$ 3,306.00
F/B C&A Engineering Services Peer Review	\$ 1,000.00	\$ -
F/B Broomfield Consultant		\$ 845.00
F/B 580 Main St. Condyne		\$ 1,500.00
F/B Cons. Wetlands and Wildlife Inc.		\$ 1,759.16
F/B Heritage Properties		\$ 851.25
F/B Syncarpha Solar Project		\$ 300.00
F/B Bolton Solar 2 Project		\$ 70.00
F/B Sunset Ridge		\$ 233.20
F/B 34 Fox Run		\$ 25.25
	<u>\$ 15,303.86</u>	<u>\$ 15,303.86</u>

Balance Sheet - Capital Projects Fund

Cash	\$ 571,784.35	
BAN's Payable		\$ 313,093.00
F/B Fire Apparatus		\$ 300,000.00
F/B Still River Traffic Lights		\$ 24,530.00
F/B Public Safety Software		\$ 303.43
F/B Wastewater Treatment Plant		\$ 1,950.00
F/B Defibrillators	\$ 7,658.08	
F/B DPW Truck	\$ 3,465.00	
F/B Sanding Truck	\$ 29,148.00	
F/B Weatherbee	\$ 27,821.00	
	<u>\$ 639,876.43</u>	<u>\$ 639,876.43</u>

Balance Sheet - Non-Expendable Trust Fund

Cash - Restricted Savings	\$ 68,270.13	
F/B Cemetery Perpetual Care Principal		\$ 30,724.13
F/B Houghton High School		\$ 12,000.00
F/B M. Edes Scholarship		\$ 10,000.00
F/B Whitcomb Benevolent		\$ 5,000.00
F/B Sullivan Scholarship		\$ 4,146.00
F/B G. Brown Library		\$ 2,700.00
F/B G. Brown School		\$ 2,700.00
F/B Nursing		\$ 1,000.00
	<u>\$ 68,270.13</u>	<u>\$ 68,270.13</u>

Balance Sheet - Expendable Trust Fund

Cash - Investment	\$ 1,173,108.86	
F/B Stabilization Fund		\$ 952,481.48
F/B Affordable Housing Trust		\$ 151,309.35
F/B Conservation Fund		\$ 31,167.72
F/B Nursing		\$ 10,447.20
F/B Cemetery Perpetual Care Income		\$ 8,474.54
F/B Dewhurst, Fire		\$ 4,215.54
F/B Joan Sullivan Scholarship		\$ 4,380.06
F/B Dewhurst, Police		\$ 3,577.66
F/B Bolton History Fund		\$ 3,310.99
F/B Houghton School Fund		\$ 1,628.92
F/B Gerdon Brown School		\$ 774.27
F/B Gerdon Brown Library		\$ 614.04
F/B Sign Fund		\$ 523.37
F/B Whitcomb Benevolent Fund		\$ 188.55
F/B Lucy Bowen Library		\$ 112.78
F/B M. Edes Scholarship	\$ 97.61	
	<u>\$ 1,173,206.47</u>	<u>\$ 1,173,206.47</u>

Balance Sheet - Agency Fund

Cash - Unrestricted	\$ 503,264.75	
Due to Commonwealth		\$ 2,206.25
Guaranteed Deposits		\$ 1,068.56
Planning Board Escrow - Century Mill Estates Old Stone Estates		\$ 104,895.00
Planning Board Escrow - Houghton Farm		\$ 7,476.00
Planning Board Escrow - Steven Venincasa		\$ 7,150.00
Planning Board Escrow - Lot 3 153 West Berlin Rd		\$ 5,890.00
Planning Board Escrow - Woodview Develop.		\$ 2,997.50
Planning Board Escrow - 3 Twin Maples Driveway		\$ 1,000.00
Planning Board Escrow - Hudson Rd. Common Driveway		\$ 1,000.00
Planning Board Escrow - Burnham Rd 4-4C Driveway		\$ 1,000.00
Planning Board Escrow - Long Hill Rd Parcel 33		\$ 1,000.00
Planning Board Escrow - Lot 2 Vaughn Hill		\$ 1,000.00
Planning Board Escrow - 66 Oak Trail Lot 7		\$ 1,000.00
Planning Board Escrow - West Berlin Road Lot 3		\$ 1,000.00
Planning Board Escrow - Sugar Road 6.D-73		\$ 1,000.00
Planning Board Escrow - 626 Main Street		\$ 1,000.00
Planning Board Escrow - 423 Harvard Rd		\$ 1,000.00
Board of Health Escrow - 244-248 Harvard Road		\$ 13,965.90
Board of Health Escrow - 662-664 Main Street		\$ 13,858.68
Conservation Escrow - Century Mill Estates		\$ 221,500.00
Conservation Escrow - High Oaks Realty Trust		\$ 24,550.00
Conservation Escrow - Elworthy Wetland Bylaw		\$ 8,745.00
Conservation Escrow - Old Stone Estates 112-526		\$ 16,075.00
Conservation Escrow - Cote Wetland Bylaw		\$ 8,405.00
Conservation Escrow - 55 Frye Rd		\$ 8,250.00
Conservation Escrow - Sidopoulos Wetland		\$ 7,186.00
Conservation Escrow - Duval & Klasnick		\$ 6,300.00
Conservation Escrow - 401 Berlin Rd		\$ 6,000.00
Conservation Escrow - Diane Weaver		\$ 3,356.50
Conservation Escrow - Heritage		\$ 5,000.00
Conservation Escrow - David White		\$ 4,200.00
Conservation Escrow - Maher Bylaw		\$ 2,063.40
Conservation Escrow - Mechlin Bundy Bylaw		\$ 798.00
Conservation Escrow - 1141 Main Street		\$ 1,284.00
Conservation Escrow - GQGC Wetland		\$ 1,650.00
Conservation Escrow - Best Built Constr		\$ 2,562.00
Conservation Escrow - McBreen		\$ 927.00
Conservation Escrow - Rocky Dundee		\$ 1,442.97
Conservation Escrow - Bartlett Wetland		\$ 1,200.00
Conservation Escrow - Marta & Andre Costa		\$ 552.00
Conservation Escrow - Great Brook Farms		\$ 775.00
Conservation Escrow - Danforth Brook		\$ 766.00
Conservation Escrow - Ragozzino OOC 112-535		\$ 168.99
	<u>\$ 503,264.75</u>	<u>\$ 503,264.75</u>

Balance Sheet - Long Term Debt Group

Amount to be Provided for Payment	\$ 11,865,000.00	
Bonds Payable - Public Safety Center		\$ 4,556,000.00
Bonds Payable - Library Exp/Renovation		\$ 2,369,000.00
Bonds Payable - Refunding		\$ 1,565,000.00
Bonds Payable - Wastewater Treatment Plant		\$ 1,500,000.00
Bonds Payable - APR's		\$ 790,000.00
Bonds Payable - Emerson Remodeling		\$ 549,000.00
Bonds Payable - Landfill Closure		\$ 254,000.00
Bonds Payable - Nashoba Realty Land		\$ 175,000.00
Bonds Payable - Barrett's Hill Land		\$ 50,000.00
Bonds Payable - Savignano Land		\$ 36,000.00
Bonds Payable - Sawyer Repairs		\$ 21,000.00
	<u>\$ 11,865,000.00</u>	<u>\$ 11,865,000.00</u>

TOWN OF BOLTON

Encumbrances and Carry Forwards to Fiscal Year 2016

Conservation	Fyfeshire Dam Lowering Art. 14 5/12	0200-10-171-58-58100-ART0	\$	32,036.90
Conservation	Repair Fyfeshire Dam Wall & Embank ATM 5/15 Art. 20	0200-10-171-70-71620-ART0	\$	36,000.00
Planning	Pedestrian Mobility Fund ATM 5/14 Art. 20	0200-10-175-70-71420-ART0	\$	4,000.00
Town Buildings	Town Hall Parking Lot Lights STM 6/15 Art. 12	0200-10-190-70-71612-ART0	\$	8,000.00
Public Safety	IMC Replacement Software ATM 5/13 Art. 25	0200-20-200-58-58250-ART0	\$	2,102.38
Fire	SCBA and Turnout Gear for Fire Art. 5 5/12	0200-20-220-58-58100-ART0	\$	10,351.28
Fire	Fire Department Rescue Equipment ATM 5/14 Art. 25	0200-20-220-70-71425-ART0	\$	885.80
Ambulance	New Ambulance ATM 5/14 Art. 27	0200-20-231-70-71427-ART0	\$	249,409.14
School	School Safety Enhancements ATM 5/13 Art. 27	0200-30-300-58-58150-ART0	\$	9,019.79
School	School Repairs ATM 5/13 Art. 26	0200-30-300-58-58250-ART0	\$	85,725.20
School	Eng & Eval Florence Sawyer Boiler ATM 5/14 Art. 29	0200-30-300-70-71429-ART0	\$	12,000.00
School	Flooring Replacement Florence & Emerson ATM 5/14 Art. 30	0200-30-300-70-71430-ART0	\$	5,000.00
School	Emerson Driveway to Sawyer Patching STM 6/15 Art. 13	0200-30-300-70-71613-ART0	\$	5,000.00
Highway	Culvert Replacement Meadow Long Hill & Randall ATM 5/14 Art. 24	0200-40-421-58-58030-ART0	\$	84,681.78
Highway	Paint & Repairs to Old Fire Station ATM 5/14 Art. 22	0200-40-421-70-71422-ART0	\$	17,036.97
Highway	Sanders - Body Replacement/Repair ATM 5/14 Art. 23	0200-40-421-70-71423-ART0	\$	795.72
Highway	Wilder Rd Culvert Eng STM 6/15 Art. 7	0200-40-421-70-71607-ART0	\$	22,875.00
Highway	Berlin Rd Culvert Eng STM 6/15 Art. 8	0200-40-421-70-71608-ART0	\$	33,625.00
Highway	Truck & Plow Repairs STM 6/15 Art. 9	0200-40-421-70-71609-ART0	\$	40,000.00
Highway	DPW Office Expansion STM 6/15 Art. 10	0200-40-421-70-71610-ART0	\$	36,000.00
Highway	DPW Work Shop Impr STM 6/15 Art. 11	0200-40-421-70-71611-ART0	\$	12,000.00
Historical Commission	Tree Replacement Art 10 5/06, Art. 5/09	0200-60-691-58-58000-ART0	\$	2,550.34

Articles \$ 709,095.30

Treasurer	Tax Taking Expense	0200-10-146-53-53440-ENCO	\$	34.50
MIS	Web Services	0200-10-155-52-52000-ENCO	\$	211.68
Town Clerk	Software Support	0200-10-161-52-52430-ENCO	\$	898.66
Conservation	Land Maintenance	0200-10-171-52-52400-ENCO	\$	103.10
Conservation	Advertising	0200-10-171-52-52000-ENCO	\$	70.00
Town Hall	Supplies	0200-10-192-54-54000-ENCO	\$	28.90
Public Safety	Purchase of Services	0200-20-210-52-52000-ENCO	\$	19.03
Police	Supplies	0200-20-210-54-54000-ENCO	\$	1,150.25
Tree Warden	Tree Trimming	0200-20-294-52-52510-ENCO	\$	5,000.00
Highway	Purchase of Services	0200-40-421-52-52000-ENCO	\$	95.00
Highway	Local Improvements	0200-40-422-58-58420-ENCO	\$	4,200.00
Cemetery	Ground Maintenance	0200-40-491-52-52420-ENCO	\$	2,700.00
BOH	Rabies Testing	0200-50-510-53-53020-ENCO	\$	67.00

Encumbrances \$ 14,578.12

Encumbrances \$ 14,578.12
Articles \$ 709,095.30

Total Encumbered and Carried Forward \$ 723,673.42

EXPENDITURES - GENERAL FUND

GENERAL GOVERNMENT

Moderator	Expense Approp.	\$100.00	
	Transfer out	<u>(\$100.00)</u>	
		\$0.00	
	Expenses		\$0.00
Selectmen Salary	Salary Approp.	\$900.00	
	Transfer out	<u>(\$900.00)</u>	
		\$0.00	
	Salary		\$0.00
Selectmen's Expense	Expense Approp.	\$12,797.00	
	Transfer out	<u>(\$495.00)</u>	
		\$12,302.00	
	Expenses		\$12,298.02
Administrator Salaries	Salary Approp.	\$183,457.00	
	Transfer in	<u>\$66.27</u>	
		\$183,523.27	
	Salary		\$183,523.27
Administrator Expenses	Expense Approp.	\$4,600.00	
	Transfer out	<u>(\$1,130.00)</u>	
		\$3,470.00	
	Expenses		\$3,465.88
Advisory Comm. Expenses	Expense Approp.	\$440.00	
	Transfer out	<u>(\$285.00)</u>	
		\$155.00	
	Expenses		\$155.00
Accountant Salary	Expense Approp.	\$69,025.00	
	Expenses		\$69,024.68
Accountant Expenses	Expense Approp.	\$23,150.00	
	Transfer out	<u>(\$750.00)</u>	
		\$22,400.00	
	Expenses		\$22,392.09
Assessor's Salaries	Salary Approp.	\$51,456.00	
	Salary		\$50,675.11
Assessor's Expense	Expense Approp.	\$77,896.00	
	Transfer out	<u>(\$5,000.00)</u>	
		\$72,896.00	
	Expenses		\$69,992.11
Treasurer Salaries	Salary Approp.	\$128,848.00	
	Salary		\$128,847.89
Treasurer Expense	Expense Approp.	\$34,140.00	
	Transfer in	<u>\$3,161.60</u>	
		\$37,301.60	
	Expenses		\$37,267.10
Law Committee	Expense Approp.	\$45,000.00	
	Transfer in	<u>\$15,092.72</u>	
		\$60,092.72	
	Expenses		\$60,093.22
MIS Expense	Expense Approp.	\$57,106.00	
	Transfer in	<u>\$196.51</u>	
		\$57,302.51	
	Expenses		\$57,090.83
Town Clerk Salaries	Salary Approp.	\$101,796.00	
	Transfer in	<u>\$126.43</u>	
		\$101,922.43	
	Salary		\$101,922.43
Town Clerk Expense	Expense Approp.	\$5,980.00	
	Transfer out	<u>(\$770.00)</u>	
		\$5,210.00	
	Expenses		\$4,307.32

Election Wages	Wage Approp.	\$4,296.00	
	Transfer out	<u>(\$2,700.00)</u>	
		\$1,596.00	
	Wages		\$2,270.00
Election Expense	Expense Approp.	\$7,200.00	
	Transfer out	<u>(\$2,300.00)</u>	
		\$4,900.00	
	Expenses		\$4,776.06
Registrars Wages	Wage Approp.	\$150.00	
	Wages		\$150.00
Registrars Expense	Expense Approp.	\$1,755.00	
	Transfer out	<u>(\$40.00)</u>	
		\$1,715.00	
	Expenses		\$1,712.11
Conservation Comm. Wages	Wage Approp.	\$48,458.00	
	Transfer out	<u>(\$3,000.00)</u>	
		\$45,458.00	
	Wages		\$44,781.02
Conservation Comm. Exp.	Expense Approp.	\$17,875.00	
	Transfer out	<u>(\$2,000.00)</u>	
		\$15,875.00	
	Expenses		\$13,634.42
Planning Board Wages	Wage Approp.	\$49,695.00	
	Transfer in	<u>\$1,500.00</u>	
		\$51,195.00	
	Wages		\$51,108.48
Planning Board Expense	Expense Approp.	\$3,985.00	
	Transfer out	<u>(\$1,320.00)</u>	
		\$2,665.00	
	Expenses		\$2,747.81
Board of Appeals Expense	Expense Approp.	\$200.00	
	Transfer out	<u>(\$100.00)</u>	
		\$100.00	
	Expenses		\$100.00
Agricultural Commission	Expense Approp.	\$1,746.00	
	Transfer out	<u>\$0.00</u>	
		\$1,746.00	
	Expenses		\$1,746.00
Economic Development	Expense Approp.	\$1,000.00	
	Expenses		\$1,000.00
Town Buildings Expense	Expense Approp.	\$130,141.00	
	Transfer out	<u>(\$55.00)</u>	
		\$130,086.00	
	Expenses		\$130,084.44

Town Hall Expense	Expense Approp.	\$32,050.00	
	Transfer out	<u>(\$575.00)</u>	
		\$31,475.00	
	Expenses		\$31,445.67
Building Insurance Expense	Expense Approp.	\$34,243.00	
	Transfer in	<u>\$98.00</u>	
		\$34,341.00	
	Expenses		\$34,341.00
Town Reports	Expense Approp.	\$3,700.00	
	Transfer out	<u>(\$210.00)</u>	
		\$3,490.00	
	Expenses		\$3,489.00
Energy Committee	Expense Approp.	\$1,000.00	
	Transfer out	<u>(\$1,000.00)</u>	
		\$0.00	
	Expenses		\$0.00
TOTAL GENERAL GOVERNMENT			\$1,124,440.96
PROTECTION OF PERSONS & PROPERTY			
Public Safety Building	Expense Approp.	\$208,258.00	
	Transfer in	<u>\$700.00</u>	
		\$208,958.00	
	Expenses		\$208,897.18
Police Dept. Salaries	Salaries Approp.	\$913,004.00	
	Transfer out	<u>(\$19,900.00)</u>	
		\$893,104.00	
	Salaries		\$893,459.71
Police Dept. Expense	Expense Approp.	\$143,210.00	
	Expenses		\$140,079.31
Fire Dept. Wages	Wage Approp.	\$101,778.00	
	Transfer in	<u>\$880.00</u>	
		\$102,658.00	
	Wages		\$102,303.21
Fire Dept. Expense	Expense Approp.	\$54,465.00	
	Transfer out	<u>(\$1,050.00)</u>	
		\$53,415.00	
	Expenses		\$53,725.07
Ambulance Wages	Wage Approp.	\$125,335.00	
	Transfer out	<u>(\$5,515.00)</u>	
		\$119,820.00	
	Wages		\$94,897.43
Ambulance Expense	Expense Approp.	\$58,520.00	
	Transfer in	<u>\$13,800.00</u>	
		\$72,320.00	
	Expenses		\$70,285.17
Building Inspector Wages	Wage Approp.	\$25,630.00	
	Transfer out	<u>(\$1,200.00)</u>	
		\$24,430.00	
	Wages		\$24,347.69
Building Inspector Expense	Expense Approp.	\$2,830.00	
	Transfer out	<u>(\$250.00)</u>	
		\$2,580.00	
	Expenses		\$2,640.39

Plumbing Inspector Expense	Expense Approp. Transfer out	\$16,398.00 (\$545.00) <u>\$15,853.00</u>	
	Expenses		\$15,851.40
Wiring Inspector Expense	Expense Approp. Transfer out	\$19,010.00 (\$360.00) <u>\$18,650.00</u>	
	Expenses		\$18,647.66
Emergency Management	Expense Approp. Expenses	\$2,400.00	\$2,391.70
Animal Control Salary	Salary Approp. Salary	\$17,186.00	\$17,186.00
Animal Control Expense	Expense Approp. Transfer out	\$2,400.00 (\$740.00) <u>\$1,660.00</u>	
	Expenses		\$1,650.54
Traffic Lights	Expense Approp. Transfer out	\$2,700.00 (\$1,050.00) <u>\$1,650.00</u>	
	Expenses		\$1,614.24
Forestry Salary	Salary Approp. Salary	\$5,708.00	\$3,208.00
Forestry Expense	Expense Approp. Transfer out	\$41,700.00 (\$4,430.00) <u>\$37,270.00</u>	
	Expenses		\$34,768.00
Communication Wages	Wage Approp. Transfer in	\$246,870.00 \$8,475.00 <u>\$255,345.00</u>	
	Wages		\$256,031.56
Communication Expense	Expense Approp. Expenses	\$8,200.00	\$7,497.38
TOTAL PROTECTION OF PERSONS & PROPERTY			\$1,949,481.64
SCHOOLS			
Nashoba School District Assessment	Assessment Approp. Assessment	\$12,507,393.00	\$12,507,393.00
Minuteman Vocational Assessment	Assessment Approp. Assessment	\$389,596.00	\$385,742.00
Post Secondary Voc Ed	Assessment Approp. Transfer in	\$0.00 \$16,284.00 <u>\$16,284.00</u>	
Assessment	Assessment		\$16,284.00
TOTAL SCHOOLS			\$12,909,419.00

PUBLIC WORKS & OTHER			
Highway Dept. Wages	Wage Approp.	\$630,122.00	
	Transfer out	<u>(\$18,015.00)</u>	
		\$612,107.00	
	Wages		\$612,887.00
Highway Dept. Expense	Expense Approp.	\$137,320.00	
	Expenses		\$136,356.60
Highway Improvements	Wage & Exp. Approp.	\$202,100.00	
	Transfer out	<u>(\$1,100.00)</u>	
		\$201,000.00	
	Wages		\$8,000.00
	Expenses		\$196,749.89
Snow & Sand Wages	Wage Approp.	\$38,000.00	
	Wages		\$90,947.01
Snow & Sand Expenses	Expense Approp.	\$142,000.00	
	Transfer in	<u>\$247,359.90</u>	
		\$389,359.90	
	Expenses		\$459,052.99
Street Lights	Expense Approp.	\$6,750.00	
	Transfer in	<u>\$382.07</u>	
		\$7,132.07	
	Expenses		\$6,932.07
Transfer Station Wages	Wage Approp.	\$62,825.00	
	Transfer out	<u>(\$15,000.00)</u>	
		\$47,825.00	
	Wages		\$43,032.30
Transfer Station Expense	Expense Approp.	\$98,000.00	
	Transfer in	<u>\$15,000.00</u>	
		\$113,000.00	
	Expenses		\$107,530.33
Landfill	Expense Approp.	\$7,440.00	
	Transfer out	<u>(\$5,000.00)</u>	
		\$2,440.00	
	Expenses		\$0.00
Sewer	Expense Approp.	\$8,000.00	
	Transfer out	<u>\$243.50</u>	
		\$8,243.50	
	Expenses		\$8,243.50
Water	Expense Approp.	\$7,000.00	
	Transfer out	<u>(\$3,350.00)</u>	
		\$3,650.00	
	Expenses		\$3,612.30
Cemetery	Expense Approp.	\$8,000.00	
	Transfer out	<u>(\$200.00)</u>	
		\$7,800.00	
	Expenses		\$5,060.92
TOTAL PUBLIC WORKS & OTHER			\$1,678,404.91
HEALTH			
Animal Inspector Salary	Salary Approp.	\$32,918.00	
	Salary		\$32,846.02
Board of Health Expenses	Expense Approp.	\$12,892.00	
	Transfer out	<u>(\$250.00)</u>	
		\$12,642.00	
	Expenses		\$12,607.59
Nurse Expense	Expense Approp.	\$4,775.00	
	Expenses		\$4,774.60
TOTAL HEALTH			\$50,228.21

CHARITIES & VETERANS			
Council on Aging Salary	Salary Approp. Salary	\$47,938.00	\$47,356.38
Council on Aging Expenses	Expense Approp. Transfer out	\$14,926.00 <u>(\$1,450.00)</u>	
	Expenses	\$13,476.00	\$14,011.19
Veterans Salary	Salary Approp. Salary	\$4,686.00	\$4,686.00
Veterans Expense	Expense Approp. Transfer out	\$12,310.00 <u>(\$4,250.00)</u>	
	Expenses	\$8,060.00	\$8,044.50
Housing Authority	Expense Approp. Transfer out	\$100.00 <u>(\$100.00)</u>	
	Expenses	\$0.00	\$0.00
TOTAL CHARITIES AND VETERANS			\$74,098.07
CULTURE & RECREATION			
Library Salaries	Salary Approp. Transfer out	\$261,300.00 <u>(\$11,900.00)</u>	
	Salaries	\$249,400.00	\$243,756.57
Library Expense	Expense Approp. Transfer in	\$136,302.00 <u>\$6,084.00</u>	
	Expenses	\$142,386.00	\$140,282.54
Recreation Wages	Wage Approp. Transfer out	\$18,259.00 <u>(\$4,900.00)</u>	
	Wages	\$13,359.00	\$13,308.88
Recreation Expense	Expense Approp. Transfer out	\$8,600.00 <u>(\$100.00)</u>	
	Expenses	\$8,500.00	\$3,815.21
Parks Expense	Expense Approp. Expenses	\$4,040.00	\$3,995.00
Historical Commission	Expense Approp. Expenses	\$6,250.00	\$6,205.78
Memorial Day	Expense Approp. Expenses	\$1,300.00	\$1,300.00
TOTAL CULTURE & RECREATION			\$412,663.98

UNCLASSIFIED			
Debt Principal:			
Sawyer Repairs	Expense Approp. Expenses	\$4,000.00	\$4,000.00
Emerson School	Expense Approp. Expenses	\$91,000.00	\$91,000.00
Landfill Closure/Transfer Station	Expense Approp. Expenses	\$44,000.00	\$44,000.00
Barretts Hill Land	Expense Approp. Expenses	\$10,000.00	\$10,000.00
Nashoba Valley Land	Expense Approp. Expenses	\$35,000.00	\$35,000.00
Savignano Land	Expense Approp. Expenses	\$6,000.00	\$6,000.00
Schartner/Nicewicz APR	Expense Approp. Expenses	\$100,000.00	\$100,000.00
Refunding	Expense Approp. Expenses	\$575,000.00	\$575,000.00
Wastewater Treatment Plant	Expense Approp. Expenses	\$125,000.00	\$125,000.00
Library Expansion/Renovation	Expense Approp. Expenses	\$138,000.00	\$138,000.00
Public Safety Center	Expense Approp. Expenses	\$22,000.00	\$22,000.00
PSC/Library Renovation/Exp	Expense Approp. Expenses	\$120,000.00	\$120,000.00
Public Safety Center	Expense Approp. Expenses	\$170,000.00	\$170,000.00
Debt Interest:			
Sawyer School Repairs	Expense Approp. Expenses	\$1,249.00	\$1,248.50
Emerson School Restoration	Expense Approp. Expenses	\$29,959.00	\$29,959.00
Landfill Closure/Transfer Sta.	Expense Approp. Expenses	\$13,937.00	\$13,936.50
Barretts Hill Land	Expense Approp. Expenses	\$2,745.00	\$2,745.00
Nashoba Valley Land	Expense Approp. Expenses	\$9,633.00	\$9,633.00
Savignano Land	Expense Approp. Expenses	\$1,968.00	\$1,968.00
Wastewater Treatment Plant	Expense Approp. Expenses	\$73,813.00	\$73,812.50
Schartner/Nicewicz APR	Expense Approp. Expenses	\$37,870.00	\$37,870.00
Refunding	Expense Approp. Expenses	\$74,900.00	\$74,900.00
Library Expansion/Renovation	Expense Approp. Expenses	\$75,885.00	\$75,885.00

Public Safety Center	Expense Approp. Expenses	\$11,915.00	\$11,915.00
Sanding Truck	Expense Approp. Transfer out	\$900.00 (\$650.00)	
	Expenses	\$250.00	\$242.13
Chipper	Expense Approp. Transfer out	\$184.00 (\$130.00)	
	Expenses	\$54.00	\$49.12
DPW Truck	Expense Approp. Transfer out	\$400.00 (\$385.00)	
	Expenses	\$15.00	\$10.70
Emerson Well	Expense Approp. Transfer out	\$313.00 (\$225.00)	
	Expenses	\$88.00	\$85.89
Defibrillators	Expense Approp. Transfer out	\$320.00 (\$210.00)	
	Expenses	\$110.00	\$107.36
Weatherbee Land	Expense Approp. Transfer out	\$3,480.00 (\$3,000.00)	
	Expenses	\$480.00	\$470.70
Public Safety Center	Expense Approp. Expenses	\$106,425.00	\$106,425.00
PSC/Library Renovation/Exp	Expense Approp. Expenses	\$72,540.00	\$72,540.00
State Assessments	Assessment Approp. Assessments	\$7,882.00	\$7,882.00
County Retirement Assess.	Assessment Approp. Assessment	\$247,419.00	\$247,419.00
Workers Compensation	Expense Approp. Transfer out	\$39,702.00 (\$5,000.00)	
	Expenses	\$34,702.00	\$30,377.00
Unemployment	Expense Approp. Expenses	\$100.00	\$71.30
Health Ins. - Town Share	Expense Approp. Transfer out	\$420,000.00 (\$12,600.00)	
	Expenses	\$407,400.00	\$353,712.10
Life Insurance - Town Share	Expense Approp. Transfer out	\$1,500.00 (\$290.00)	
	Expenses	\$1,210.00	\$1,209.50
Medicare Ins. - Town Share	Expense Approp. Transfer out	\$46,000.00 (\$2,775.00)	
	Expenses	\$43,225.00	\$43,222.14
Other Insurance	Expense Approp. Transfer out	\$68,782.00 (\$4,000.00)	
	Expenses	\$64,782.00	\$64,779.00
Transfer out	Expense Approp. Expenses	\$128,015.00	\$128,015.00
TOTAL UNCLASSIFIED			\$2,830,490.44
CURRENT YEAR EXPENDITURE TOTAL			\$21,029,227.21

ENCUMBRANCES & CARRY FORWARDS FROM FISCAL YEAR 2014

Prior Year Bills	Expense Balance Expenses	\$2,942.47	\$2,942.47
Selectman	Expense Balance Expenses	\$863.76	\$691.08
Law Committee	Expense Balance Expenses	\$46.25	\$46.25
Conservation	Expense Balance Expenses	\$206.55	\$206.55
Fyfeshire Dam Repair ATM 5/15 #20	Expense Balance Expenses	\$36,000.00	\$0.00
Fyfeshire Dam Lowering ATM 5/12 Art. 14	Expense Balance Expenses	\$176,441.28	\$144,404.38
Conservation	Expense Balance Expenses	\$357.66	\$357.66
Pedestrian Mobility ATM 5/14 #20	Expense Approp. Expenses	\$4,000.00	\$0.00
Houghton Bldg Repairs ATM 5/13 #21	Expense Approp. Expenses	\$35,720.00	\$35,720.00
Library & Town Hall Cameras ATM 5/14 #28	Expense Approp. Expenses	\$13,568.00	\$13,568.00
Town Hall Parking lights STM 6/15 #12	Expense Approp. Expenses	\$8,000.00	\$0.00
Town Hall	Expense Balance Expenses	\$322.22	\$322.22
IMC Replacement Software ATM 5/13 #25	Expense Balance Expenses	\$20,926.00	\$18,823.62
Police Retro STM 6/15 #1	Expense Balance Expenses	\$2,085.00	\$2,085.00
SCBA and Turnout Gear ATM 5/12 Art. 5	Expense Balance Expenses	\$10,351.28	\$0.00
Fire Department Rescue Equip ATM 5/14 #25	Expense Balance Expenses	\$36,000.00	\$35,114.20
New Ambulance ATM 5/14 #27	Expense Balance Expenses	\$250,000.00	\$590.86
Tree Warden	Expense Balance Expenses	\$12,040.00	\$10,698.00
School Safety Enhancements ATM 5/13 #27	Expense Balance Expenses	\$34,372.50	\$25,352.71
School Repairs ATM 5/13 #26	Expense Balance Expenses	\$102,582.20	\$16,857.00
Eng & Eval Florence Sawyer Boiler ATM 5/14 #29	Expense Balance Expenses	\$12,000.00	\$0.00

Flooring Florence & Emerson ATM 5/14 #30	Expense Balance Expenses	\$5,000.00	\$0.00
Emerson to Sawyer Driveway STM 6/15 #13	Expense Balance Expenses	\$5,000.00	\$0.00
Gas Spill Cleanup Continued ATM 5/08 #18	Expense Balance Expenses	\$8.67	\$8.67
Sampson Rd & Main St Culvert ATM 5/13 #22	Expense Balance Expenses	\$152,161.00	\$152,160.74
Culvert Meadow, Long & Randall ATM 5/14 #24	Expense Balance Expenses	\$100,486.76	\$15,804.98
Paint & Repairs to Old Fire Station ATM 5/14 #22	Expense Balance Expenses	\$28,000.00	\$10,963.03
Sanders ATM 5/14 #23	Expense Balance Expenses	\$72,000.00	\$71,204.28
Wilder Road Culvert Eng. STM 6/15 #7	Expense Balance Expenses	\$25,000.00	\$2,125.00
Berlin Road Culvert Eng. STM 6/15 #7	Expense Balance Expenses	\$35,000.00	\$1,375.00
Truck and Plow Repairs STM 6/15 #9	Expense Balance Expenses	\$40,000.00	\$0.00
DPW Office Expansion STM 6/15 #10	Expense Balance Expenses	\$36,000.00	\$0.00
DPW Shop Improvements STM 6/15 #11	Expense Balance Expenses	\$12,000.00	\$0.00
Parks	Expense Balance Expenses	\$1,800.00	\$0.00
Tree Replacement 5/06 #10	Expense Balance Expenses	\$2,550.34	\$0.00
TOTAL ENCUMBRANCES FROM FISCAL YEAR 2014			\$561,421.70
TOTAL EXPENDITURES - GENERAL FUND			<u><u>\$21,590,648.91</u></u>

EXPENDITURES - HIGHWAY GRANT FUND

EXPENSES:

Chapter 90 \$454,411.01

TOTAL EXPENDITURES - HIGHWAY FUND \$454,411.01

EXPENDITURES - STATE GRANTS FUND

EXPENSES:

State 911	\$5,782.17
Council on Aging	\$6,111.65
Library State Aid	\$9,182.55
Extended Polling	\$576.00
Arts Lottery Council	\$7,024.00
Community Policing	\$185.48
Fire VFA	\$470.95
State 911 Regionalization	\$47,664.00
DEP	\$500.00

TOTAL EXPENDITURES - STATE GRANTS FUND \$77,496.80

EXPENDITURES - RECEIPTS RESERVED FOR APPROPRIATION

EXPENSES:

Transfer to General Fund - Ambulance \$73,000.00

TOTAL EXPENDITURES - RECEIPTS RES. FOR APPROP. \$73,000.00

EXPENDITURES - REVOLVING FUNDS

EXPENSES:

Police Outside Details	\$81,779.00
Cable Gift	\$101,273.27
Municipal Software	\$7,376.76
Ambulance Gift	\$4,147.60
Insurance under \$10K	\$16,877.98
275th Gift	\$388.99
Recycling Revolving	\$1,155.00
Park & Recreation Gift	\$416.58
Police Law Enforcement	\$275.00
Conservation Wetlands	\$27.21
Cultural Council	\$175.37
Fire Details	\$455.00
Wreath Donations	\$697.60
Transfer to General Fund	\$275,000.00

TOTAL EXPENDITURES - REVOLVING FUNDS \$490,045.36

EXPENDITURES - CONSULTANT FUNDS

EXPENSES:

C&A Engineering	\$4,000.00
Broomfield	\$1,955.00
Century Mill Estates	\$45,615.00
Syncarpha	\$1,380.00
Bolton Manor	\$2,500.00
Applewood Construction	\$3,000.00
Bolton 2 Solar	\$1,380.00
147 Long Hill Road	\$540.00
Sunset Ridge	\$1,215.62

TOTAL EXPENDITURES - CONSULTANT FUNDS

\$61,585.62

EXPENDITURES - CAPITAL PROJECT FUNDS

EXPENSES:

Pagers	\$3,812.53
Defibrillators	\$2,342.68
Library Renovation	\$59,213.40
Transfer to General Fund	\$4,530.00

TOTAL EXPENDITURES - CAPITAL PROJECT FUNDS

\$69,898.61

EXPENDITURES - EXPENDABLE TRUST FUNDS

EXPENSES:

Affordable Housing Trust	\$6,813.00
Dewhurst, Police	\$543.50
Dewhurst, Fire	\$765.12
Joan Sullivan	\$250.00

TOTAL EXPENDITURES - EXPENDABLE TRUST FUNDS

\$8,371.62

TOTAL EXPENDITURES - ALL FUNDS

\$22,825,457.93

TOWN CALENDAR AND OTHER HELPFUL INFORMATION

Advisory Committee	Meet on Tuesdays as needed, 7:00 p.m., 779-2297
Agricultural Commission	Meet on the 3 rd Tuesday at 7:30 p.m., 779-2297
Animal Control Officer	Contact Dispatcher at 779-2276
Appeals, Board of	Meet on the 1 st and 3 rd Wednesday as needed, 7:30 p.m., 779-3308
Assessors	Meet on Tuesday, 6-8:00 p.m. by appointment, 779-5556
Building Inspector	Hours are Monday, Wednesday & Saturday 8-9:00 a.m., Tuesday 7-8:00 p.m. at Town Hall or call the Building. Inspector's office and leave a message 779-3312
Cemetery Committee	779-6402
Conservation Commission	Meet on the 1 st and 3 rd Tuesday, 7:30 p.m., 779-3304
Council on Aging	Meet on the 1 st Tuesday, 10:00 a.m., 779-3313
Senior Center open Tuesday, Wednesday & Thursday 10:00 a.m. to 2:00 p.m.	
Economic Development Committee	Meet on the 1 st and 3 rd Monday, 7:00 p.m., 779-3308
Emergency Management Co-Directors	779-2276 or 779-2203
Fire Department	Meet at Fire Station, Tuesday at 7:00 p.m., 779-2203
Health, Board of	Meet on the 2 nd and 4 th Tuesday, 6:30 p.m., 779-3301
Health and Permitting	Jenny Jacobsen, Administrative Assistant, 779-3301
Historical Commission	Meet on the 1 st and 3 rd Wednesday of the month, 779-5022
Housing Authority	As needed, 779-2297
Library Trustees	Meet monthly, as posted at the Library & Town Hall, 779-2839
Nashoba Regional School Committee	Meet Alternate Thursdays, 6:00 p.m., 779-0539
Nurse, Town and At Bolton Country Manor, 3 rd Thursday of the month 9:30 to 11:30 a.m.	Tamara Bedard 978-772-3335 x 340 or 1-800-427-9762
Parks & Recreation	Meet on the 1 st Monday of the month, Town Hall 7:30 p.m., 779-2297
Planning Board	Meet on the 2 nd & 4 th Wednesday, 7:30 p.m., 779-3308
Police Department - Dispatcher – Police & Fire Information (non-emergency)	779-2276
Public Ways Safety Committee	Meet on the 2 nd and 4 th Wednesday, 7:00 p.m., 779-2297
Public Works, Department of	779-6402
Selectmen, Board of	Meet on alternate Thursdays, 7:00 p.m., 779-2297
Tax Collector	Donna Madden, 779-3310
Tax Collector, Assistant	Michelle Carlisle, 779-6116
Town Clerk	Pam Powell, 779-2771
Town Clerk, Assistant	Jennifer Marquis, 779-2771
Town Accountant	Ninotchka Rogers, 779-3310
Town Administrator	Donald Lowe, 779-3300
Town Planner (Planning Board, Board of Appeals)	Erica Uriarte, 779-3308
Town Secretary	Linda Day, 779-2297
Treasurer	Donna Madden, 779-3310
Tree Warden	Mark Caisse, 779-6402
Veterans Agent	James Cabral, 838-2442

IN CASE OF EMERGENCY

Ambulance.....911 Fire.....911 Police.....911

POISON INFORMATION CENTER 1-800-222-1222



TOWN HALL HOURS

Monday	9 a.m. to 2:30 p.m.
Tuesday	9 a.m. to 4:00 p.m.
Tuesday evening	6-8:00 p.m.
Wednesday	9 a.m. to 2:30 p.m.
Thursday	9 a.m. to 2:30 p.m.
Friday	CLOSED

BUILDING INSPECTOR

Building Inspector	
Monday, Wednesday and Saturday morning at Town Hall	8 a.m. to 9:00 a.m.
Tuesday evening at Town Hall	7 p.m. to 8:00 p.m.

PHONE NUMBERS FOR TOWN HALL OFFICES

Assessors	779-5556
Board of Health	779-3301
Building Inspector	779-3312
Conservation Commission	779-3304
Council on Aging	779-3313
Tax Collector	779-6116
Town Administrator	779-3300
Town Clerk	779-2771
Town Planner	779-3308
Town Secretary	779-2297

*** VISIT OUR WEBSITE AT www.townofbolton.com ***