

Sherwood Greens Road Improvement & Maintenance District



Little Longbow Lake

ANNUAL REPORT

2006-7

Sherwood Greens Road Improvement & Maintenance District

Becket, MA

(413-623-5776)

June 2006 – June 2007

PRUDENTIAL COMMITTEE

<u>Name</u>	<u>Term Expires</u>
Ken Einhorn, Chair	2009 (part or full-time resident)
Jaime Garanzuay, Assistant Road Superintendent *	2007 (full-time resident)
Joseph Gaze (appointed)	2009 (part or full-time resident)
Jeff Kotkin	2007 (part-time resident)
Stan Locke, Vice Chair	2008 (part-time resident) <i>resigned 3/1/07</i>
Jeanne W. Pryor, Clerk/Treasurer	2009
Richard Pryor, Road Superintendent *	2007 (full-time resident)
Vacancy	2008 (full-time resident)

*voluntary/uncompensated position appointed by the Prudential Committee

Mailing Address: P.O. Box 631, Lee, MA 01238-0631

REPORT OF THE PRUDENTIAL COMMITTEE

In 2006 the Prudential Committee approved and implemented a resident's idea to improve the entranceway by removing for refurbishing the large "private residents" sign, moving the Berkshire Eagle boxes to the left of the mailboxes, and moving the "private community residents only" sign to the left of the mailboxes. The Committee voted to purchase a professional chainsaw for the road district and provide training for Road Superintendent Richard Pryor. One of our residents generously donated money to purchase safety equipment. Several times throughout the fall and winter Richard was able to clear fallen trees and limbs from blocked roadways and help several residents clear away large limbs from the roads. The SGRD also received a \$250 donation from one of our residents for our Lakes.

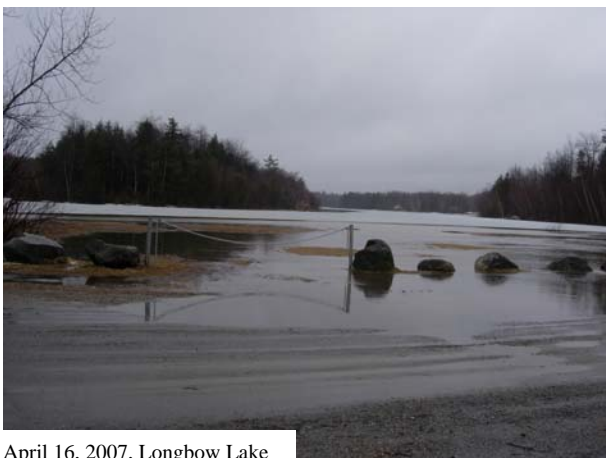
In August 2006, the Governor of Massachusetts signed Chapter 235 of the Acts of 2006, expanding SGRD to include all the lakes and common areas. A copy of the Act is included in this report. Jeanne and Richard Pryor were enormously successful in working with State Senator Nuciforo and State Representative Guyer to obtain legislative approval. This act allows the road district to allocate funding for phragmite removal (possibly twice yearly) and to manage the growth of aquatic vegetation such as pondweed.

Always Growing had the responsibility for plowing and snow removal and acted efficiently with quick response time. In April 2007, a 7" snowfall, followed by icing, followed by a 7" rainfall flooded Sherwood Greens. Robinwood W, Silver Leaf, Long Bow Lane East and West as well as Shuttle Cock were overrun and many large areas washed away. Robinwood W was closed as about 1,000 feet of road was gone and the other roads had sections that were not passable. Always Growing responded to Road Superintendent Richard Pryor (and Asst. Jaime Garanzuay) with immediacy and when the rains subsided began the repairs. The roads that were repaired in the summer of 2006 maintained themselves well but, the fix for the damaged roads this April is about \$27,000. Unfortunately we do not anticipate receiving any funds from MEMA or FEMA and currently we are experiencing a cash shortfall.

Foresight Land Services completed a topographic survey, wetlands delineation and hydraulic study of the collapsing concrete and culvert at Shuttle Cock Drive as well as the washout area on Long Bow Lane East and the Committee has recommended that the district proceed with these projects at a cost of approximately \$75,000. The proposed site work includes protection of wetlands, water quality and storm water management. The Committee feels that this work is necessary, especially to maintain the large lake, and voted to recommend that the district obtain a 7-year, up to \$100,000 loan as the Committee feels that this is the most prudent way to fund these projects and to prevent the collapse of the culvert and road on Shuttle Cock between Longbow Lake. We are proposing this for a vote at our June 2, 2007, Annual District Meeting and hope you attend and support this plan.

I would like to thank the members of the Prudential Committee who volunteer their uncompensated time to attend year round meetings, contacting vendors, attending seminars and for being involved in maintaining and bettering Sherwood Greens. Thank you Jeff Kotkin, Jaime Garanzuay, Joe Gaze, and especially Richard Pryor who works tirelessly and unselfishly to maintain our roads and community throughout the entire year. Effective March 1, 2007, the Committee regrettably accepted the resignation of Stan Locke as a member of the Prudential Committee due to change of job location. We wish to express a deep gratitude for the leadership and guidance Stan provided for the SGRD since its inception in 1997. Additionally, this Committee has been effective in its meetings and road maintenance due to the organizational skills, creative planning, and resourceful actions on the part of Jeanne Pryor, Clerk/Treasurer, and the one person who puts order to our ideas.

Ken Einhorn, Chair, Prudential Committee



April 16, 2007, Longbow Lake



April 16, 2007, Robinwood W

REPORT OF THE ROAD SUPERINTENDENT

May 2006-April 2007

The winter of 2006-7 arrived late and continued into April. Always Growing was selected by the Prudential Committee as the contractor for snow plowing this winter. Sand barrels were filled in November. There was a reported incident of a car going off the road in November. One of the reflectors on the large rock at the entranceway was damaged in December. In February, the message box at the entrance was broken when a snowplow truck went off the road in a storm. There was an ice storm in March that caused a power outage and the road district's phone was unavailable for over 8 hours. Cleanup was needed to remove trees and tree limbs that were blocking some roads. On April 15-16 a Nor'easter caused major road washouts on Long Bow LN E, Long Bow LN W, Robinwood W and Silver Leaf Section 1. Damages from this storm are estimated to be about \$40,000 and a preliminary damage assessment report was sent to MEMA.

The following is a summary of road issues and work addressed this year:

Major road improvements:

- Long Bow LN W – 3” of material added, grade/rake/roll and road edge scour
- Entranceway – 3” of material added, grade/rake/roll and repair of shoulder erosion
- Work was begun on 2 major projects that require architectural design, coordination with the Office of Dam Safety, wetlands delineation and permitting/NOI's from the Conservation Commission:
 1. Culvert replacement (pond equalization) on Shuttle Cock DR
 2. Culvert replacement and roadway improvements on Long Bow LN E

Road maintenance:

- 3 culverts were replaced at the Entranceway due to culvert failure caused by rain
- in May grade/rake/roll completed on Silver Leaf Dr., Robinwood W., Deer Trail and Long Bow LN W and pot hole repairs were done.
- Trees down on Long Bow LN W, at the intersection of Shuttle Cock DR and Long Bow LN E, and on Long Bow LN E were removed in June
- Pothole repairs on the oil & stone sections of Long Bow LN W were done in August
- Tree down on Long Bow LN W was removed in August.
- Phragmites were removed and stone was added to the dirt path used for access to the culvert on Golden Fawn Lake.
- In September, branches were removed from various roads and downed trees on Long Bow LN Cir and Silver Shield DR were removed.
- Repairs to Silver Leaf Sec 1 were done in September
- Roadsides were mowed in June and September
- Tree limbs were removed from various roads after an October windstorm.
- Repairs were made on Silver Shield, Trail Circle and portions of Silver Leaf Sec 1 and Robinwood W in Oct./Nov.
- Trees were cut up and removed from road on Bow South, Silver Shield, Red Lion and Deer Trail in November.
- Potholes were repaired in the Entranceway and debris was removed from ditches in late November.

Other:

- 6/10/06 Attended LAPA-West Director's Meeting
- Met with residents on Trail Circle concerning beaver activity and water level on Golden Fawn Lake.
- A new flag and solar light were installed at the Entranceway in August.
- The chain was replaced at the beach entrance and reflective tape was added.
- 9/9/06 Attended LAPA-West workshop.
- A driveway permit was issued to Randall Chapman (map 213 lot 40) for a driveway off Old Abbey LN W.
- Attended Chain Saw Safety classes in November.
- Worked with Tighe & Bond, etc., to coordinate work to clean up a diesel spill on Long Bow LN E caused by one of Del-Rich's snow plow trucks.
- Worked with Foresight Land Services and the Office of Dam Safety on Long Bow LN E and Shuttle Cock projects.
- A driveway permit was issued to Gary Johnson (map 214 lot 131) for a driveway off Silver Leaf Dr.

Respectfully submitted,

Richard Pryor, Road Superintendent
Jaime Garanzuay, Assistant Road Superintendent

LAKES REPORT

The Sherwood Greens Lake Management Plan was accepted at the District's 2006 Annual Meeting. In August 2006, the District's legislation was expanded to include the lakes and common areas, thus enabling the district to appropriate funds for maintaining the lakes in Sherwood Greens.

A chemical treatment of Longbow Lake for the management of aquatic vegetation was completed by Aquatic Control in June 2006. To assist the road district and homeowners who are working near their properties to manage aquatic weeds, a 3-year permit was issued to Sherwood Greens by the Conservation Commission on July 25, 2006, to allow hand-pulling of nuisance aquatic vegetation on Longbow and Silver Shield Lakes.

In July 2006 the Prudential Committee voted that, due to the lack of attendance at Lake Committee meetings, the Lakes Committee would become a sub-committee of the Prudential Committee and that lake issues would be discussed at Prudential Committee meetings. They approved funds for surveys of Silver Shield and Golden Fawn Lakes and also for mowing the beach area as needed during the summer.

In February 2007, phragmites were cut and removed from the edges of Longbow and Silver Shield Lakes (see photos) and will be done each winter. Another cutting of phragmites is being considered for July 2007 if funding is available. This is part of the District's effort to control the growth of invasive phragmites without the use of chemicals. Please note that individual homeowners can cut phragmites without notifying the Conservation Commission. To be effective, this should be done before the end of July (before the seeds drop). However, homeowners cannot treat them with chemicals without Conservation approval. In either case, the cut phragmites must be removed and not left to decay where they were cut.

To avoid using chemical treatment as a lake management tool, we are considering mechanical harvesting, raking and/or hand pulling as a better option. As a result, we are looking into the costs and viability for harvesting and/or the use of divers as a means to control aquatic vegetation such as large-leaf pondweed, bladderwort and watershield.

The Prudential Committee is in the process of obtaining a Class 1 fishing permit for Sherwood Greens that would enable all residents to fish in our lakes without purchasing an individual Mass. fishing license. Signs to raise awareness about spreading nuisance aquatic vegetation will soon be placed near each lake. The Committee is also discussing developing a plan for beach improvement and bylaws relating to our lakes.

The Prudential Committee encourages residents interested in assisting with our lake management efforts to attend their meetings whenever possible.



Longbow Lake



Longbow Lake Beach at Shuttle Cock Dr.



Silver Shield Lake

REPORT OF THE DISTRICT CLERK

* SPECIAL DISTRICT MEETING *

JUNE 3, 2006

Pursuant to the foregoing warrant, the Special District Meeting was called on June 3, 2006, 9:45 a.m. at Becket Town Hall, 557 Main Street, Becket. The meeting was called to order at 9:48 a.m. by Ken Einhorn, Chair of the Prudential Committee. District Clerk, Jeanne Pryor, was introduced. She noted that a quorum was present and read the call of the meeting and officer's return of service, noting the warrant as having been duly posted. There were 11 voters present and 2 proxies were received.

District Officials Present: Ken Einhorn, Jaime Garanzuay, Joe Gaze, Jeff Kotkin, and Richard Pryor, Prudential Committee members; Jeanne W. Pryor, District Clerk/Treasurer

The first order of business was the election of a Moderator. Following nominations, it was moved and seconded that the District Clerk cast one ballot for Ken Einhorn as Moderator. The motion passed. The District Clerk administered the oath of office to Mr. Einhorn. Mr. Einhorn noted that the meeting would be conducted in accordance with the requirements of our Special Act and District By-Laws and that voters will be asked to raise their voter card when voting on an article. The following articles were voted on:

ARTICLE 1. To see if the District will vote to appropriate the sum of \$699.00 to the Stabilization account and to fund this appropriation by transferring \$699.00 from Free Cash.

Prudential Committee Recommends

2/3 Vote Required

Article 1 was moved and seconded on the floor. Richard Pryor indicated that this was the first year that the District has had free cash certified. In response to a question, Jeanne Pryor explained that, when free cash is certified, the District must vote in order to have the funds appropriated to an account so that it can be used. A vote was taken and **Article 1 passed unanimously.**

ARTICLE 2. To see if the District will vote to appropriate the sum of \$500.00 to the Entranceway Maintenance account and to fund this appropriation by transferring \$250.00 from the Attorney's Fees account and \$250 from the Gift Account.

Prudential Committee Recommends

Majority Vote Required

Article 2 was moved and seconded on the floor. Jeanne Pryor made a motion to amend the article by changing one of the accounts to fund this appropriation from the Gift Account to the Insurance, Bonding and Withholding Account and it was seconded. A vote was taken and the amendment passed. A vote was then taken on Article 2 and **Article 2, as amended, passed unanimously.**

ARTICLE 3. To see if the District will vote to appropriate the following sums to the following accounts:

District Office Expenses	\$225.00
Superintendent's Expenses	\$225.00

and to fund this appropriation by transferring \$450.00 from the Insurance, Bonding and Withholding account.

Prudential Committee Recommends

Majority Vote Required

Article 3 was moved and seconded on the floor. There was no discussion. A vote was taken and **Article 3 passed unanimously.**

There being no further business, it was moved and seconded to adjourn the meeting. The motion passed unanimously and the meeting was adjourned at 9:55 a.m.

Respectfully submitted,

Jeanne W. Pryor, District Clerk

* ANNUAL DISTRICT MEETING *

JUNE 3, 2006

Pursuant to the foregoing warrant, the Annual District Meeting was called on June 3, 2006, at 10:00 a.m. at Becket Town Hall, 557 Main Street, Becket. The meeting was called to order at 10:00 a.m. by Ken Einhorn, Chair of the Prudential Committee. District Clerk, Jeanne Pryor, was introduced. She noted that a quorum was present and read the call of the meeting and officer's return of service, noting the warrant as having been duly mailed and posted. There were 11 voters present and 2 proxies were received.

District Officials Present: Ken Einhorn, Jaime Garanzuay, Joseph Gaze, Jeff Kotkin and Richard Pryor, Prudential Committee members; Jeanne W. Pryor, District Clerk/Treasurer.

The first order of business was the election of a Moderator. Following nominations, it was moved and seconded that the District Clerk cast one ballot for Ken Einhorn as Moderator. The motion passed. Mr. Einhorn noted that the meeting would be conducted in accordance with the requirements of our Special Act and District By-Laws and that voters will be asked to raise their voter card when voting on an article. The following articles were voted on:

Article 1: To see if the District will vote to raise and appropriate the sum of money as needed for the operating budget for FY 2006-2007 and to fix the salaries and compensation of all elected offices as follows:

<u>Account</u>	<u>Amount</u>
1 - Major Improvements	16,500
2 - General Road Maintenance	22,200
3 - Winter Road Maintenance	13,000
4 - Tax Collection	260
5 - Town Officials (compensation for Assessor, Tax Collector, Treasurer)	1,900
6 - Superintendent's Salary	100
7 - Superintendent's Expenses	700
8 - Clerk's Salary	1,442
9 - Treasurer's Salary	1,648
10 - District Office Expenses	1,230
11 - Prudential Committee Expenses	275
12 - Attorney's Fee	600
13 - General Reserve Account	3,500
14 - Stabilization Account	1,800
15 - Insurance, Bonding & Withholding	790
16 - Entranceway Maintenance	1,025
Total	\$66,970

Prudential Committee: Recommends

2/3 Vote Required

Article 1 was moved and seconded on the floor. In response to a question, Jeanne Pryor noted that this budget represents an increase from last year due to the District's vote that the lakes and common areas be included in the district's legislation and also due to increased prices for contracted services. She noted that this is the first time in about 3 years that the operating budget has been increased. She also explained that the District's legislation states that a Stabilization Account is to be maintained to accumulate funds for capital or other future spending purposes to avoid borrowing money. The use of these funds requires approval of the District at a District meeting. Richard Pryor noted that, although he has not been receiving a salary in his position as Road Superintendent and will not be doing so in FY2007, the Prudential Committee recommended that \$100.00 be appropriated to the Superintendent's Salary account to keep it viable in the event that it is needed. Ken Einhorn noted that the current balance in the Stabilization Account has been built up to \$4,873.78 and that these funds are put aside so that, if something dramatic happens, these funds can be used as part of funds that would be needed to fix a problem that is vital for the district. A vote was taken and **Article 1 passed unanimously.**

Article 2: To entertain nominations and to cast their votes in the District election to fill vacancies of District officers as follows:

- Member, Prudential Committee, 3-Year Term (Part-time Resident)
- Member, Prudential Committee, 3-Year Term (Part or Full-time Resident)
- Member, Prudential Committee, 2-year Term (Full-time Resident)
- District Clerk, 3-Year Term
- District Treasurer, 3-Year Term

Majority Vote Required

It was moved and seconded to open nominations. Nominations were voted as follows:

- For Member, Prudential Committee, 3-Year Term (Part-time Resident) – Joe Gaze
- For Member, Prudential Committee, 3-Year Term (Part or Full-time Resident) – Ken Einhorn
- For Member, Prudential Committee, 2-year Term (Full-time Resident) – no nominations
- For District Clerk, 3-Year Term – Jeanne Pryor
- For District Treasurer, 3-Year Term – Jeanne Pryor

It was moved and seconded to close nominations and the motion passed unanimously. Votes were taken on each of the candidates nominated and the results of the election were as follows:

Joe Gaze elected Member, Prudential Committee, 3-Year Term (Part-time Resident)
Ken Einhorn elected Member, Prudential Committee, 3-Year Term (Part or Full-time Resident)
Jeanne Pryor elected District Clerk, 3-Year Term
Jeanne Pryor elected District Treasurer, 3-Year Term

Article 3: To present the Sherwood Greens Lake Management Plan to members of the Road District for public input at this meeting and to see if the District will vote to accept this plan. A copy of the plan is included with this warrant.

Prudential Committee: Recommends

Majority Vote Required

Article 3 was moved and seconded on the floor. Jeff Kotkin explained that this is a new plan for the district and that, in the past, the treatment of Longbow Lake was done through the efforts of a few residents. The plan was a requirement of the Conservation Commission to allow us to continue to manage the lakes. In response to a question Jeanne Pryor explained that it is now the responsibility of the SGRD Lakes Committee to advise the Prudential Committee on the specifics of our lake management efforts. She asked for input from all residents. Mrs. Stambler thanked the committee for all their efforts in clearing the phragmites on Longbow Lake. Jeff Kotkin said that the treatment for pondweed on Longbow Lake is scheduled for June 12 or 13. Ken Einhorn noted that, as of today, the Road District does not have authority for any of the lakes or common areas but that the amendment to our legislation to include the lakes and common areas is in the process of being approved by the State Legislature. Jeanne Pryor noted that funds have been put aside so they will be available for the lakes once the amended legislation is approved. Discussion followed in response to questions about the legislative hearing process. Mrs. Pryor noted that the Lake Management Plan will be presented to the Conservation Commission upon approval by the District. A vote was taken and **Article 3 passed unanimously**.

Mr. Einhorn asked if there was any public input. Mrs. Stambler asked if the area around the mailboxes at the Entranceway could be cleaned and it was agreed that this would be included with the mowing of the Entranceway. Discussion followed about the Berkshire Eagle boxes and single mailbox at the Entranceway being removed and it was agreed that these issues would be addressed. It was agreed that a cone be placed near the small washout area on Old Abbey. Berkshire Mosquito Control, properties in land court, beaver problems and testing water in the lakes were discussed.

There being no further business, it was moved and seconded to adjourn the meeting. The motion passed unanimously and the meeting was adjourned at 10:43 a.m.

Respectfully submitted,

Jeanne W. Pryor, District Clerk

Chapter 235 of the Acts of 2006,

AN ACT EXPANDING THE SHERWOOD GREENS ROAD IMPROVEMENT AND MAINTENANCE DISTRICT IN THE TOWN OF BECKET.

Be it enacted by the Senate and House of Representatives in General Court assembled, and by the authority of the same, as follows:

SECTION 1. Section 1 of chapter 31 of the acts of 1997 is hereby amended by adding the following subsection:-

(6) The following parcel and lakes, and other common areas that may be acquired by the district, and the improvements on these common areas, if any, or other improvements that may be added from time to time in accordance herewith, constitute the common areas of Sherwood Greens, and shall be maintained by the district for the benefit of all members of the district:

- (a) Entranceway, Map 213, Lot 126 (0.12 acre) on Jacobs Ladder Road, Becket, Massachusetts, as shown on Plan recorded in the Berkshire middle district registry of deeds in Book 3065, Page 145;
- (b) Longbow Lake (25 acres) as shown on Plan recorded in the Berkshire middle district registry of deeds as Sec 15 in Book 417-7, Page 158;
- (c) Little Longbow Lake (3 acres) as shown on Plan recorded in the Berkshire middle district registry of deeds as Sec 15 in Book 417-7, Page 158;
- (d) Silver Shield Lake (11 acres) as shown on Plan recorded in the Berkshire middle district registry of deeds as Sec 52 in Book 417-F, page 159;
- (e) Golden Fawn Lake (3 acres) as shown on Plan recorded in the Berkshire middle district registry of deeds as Sec 11 in Book 417-F, Page 158-A.

SECTION 2. Section 2 of said chapter 31 is hereby amended by inserting after the words "within the district", in line 2, the following words:- , all common areas.

Approved August 9, 2006.

TREASURER'S FINANCIAL REPORT

Fiscal Year 2006

July 1, 2005 - June 30, 2006

Budget Appropriation Accounts	Previous Year's Balance 7/1/05	FY2006 Budget Amount	Transfer to	Transfer From	Refunds/ Receipts	Expended	Balance Closed to Revenue	Balance Forward
Major Improvements	5,000.00	24,000.00				29,000.00		0.00
General Road Maintenance		16,780.00				16,519.85	260.15	0.00
Winter Road Maintenance		9,990.00				10,791.00		(801.00)
Tax Collection		250.00	10.25			260.25		0.00
Town Officials		1,880.00				1,880.00		0.00
Superintendent's Salary		0.00				0.00		0.00
Superintendent's Expenses		300.00	225.00			503.14	21.86	0.00
Clerk's Salary		1,400.00				1,400.00		0.00
Treasurer's Salary		1,600.00				1,600.00		0.00
District Office Expenses		900.00	230.18			1,130.18		0.00
Prudential Committee Expenses		450.00			15.00	408.04	56.96	0.00
Attorney's Fee		1,000.00				946.00	54.00	0.00
General Reserve Account		200.00		15.43			184.57	0.00
Gift Account	10,500.00	0.00			465.85	4,032.93		6,932.92
Stabilization Fund	3,756.27	1,100.00	699.00		19.29			5,574.56
Ins., Bonding & Withholding		1,500.00		700.00	470.50	775.55		494.95
Entranceway Maintenance		650.00	500.00			1,001.30	148.70	0.00
FEMA 1614 Oct 2005 Floods					18,170.60	17,243.50		927.10
Totals	\$19,256.27	\$62,000.00	\$1,664.43	\$715.43	\$19,141.24	\$87,491.74	\$726.24	\$13,128.53

Cash	Receipts	Expenses	Balance	BALANCE SHEET June 30, 2006	
Beginning Balance	35,154.79			ASSETS	
Turnovers, Tax Title Receipts, etc	77,602.73			Cash	\$ 25,540.30
Warrants, Banking Expenses		87,304.76		2006 Real Estate	\$ 8,462.04
Savings Account Interest	68.25			2005 Real Estate	\$ 2.16
Stabilization Account Interest	19.29			A/R Real Estate Variance	\$ 1,476.69
	\$112,845.06	\$87,304.76	\$25,540.30	Tax Title & Possessions	<u>\$ 65,578.32</u>
Bank Accounts				Total Assets	\$101,059.51
Checking Account Balance	\$5,984.69			LIABILITIES	
Cash on hand	\$649.16			Overlay 2006	\$ 2,605.32
Savings Account Balance	\$13,331.89			Overlay 2005	\$ 2,704.75
Stabilization Account Balance	\$5,574.56			Overlay 2004	\$ 2,604.51
Total Cash	\$25,540.30			Overlay 2003	\$ 823.64
				Overlay 2002	\$ 1,803.51
				Overlay 2001	\$ 1,706.25
				Overlay 2000	\$ 329.89
				Overlay 1998	\$ 5,150.07
				Tax Title Revenue	\$ 65,578.32
				Tax Title Variance	\$ (1,001.44)
				Surplus Revenue	\$ 5,626.16
				Gift Account	\$ 6,932.92
				Stabilization	\$ 5,574.56
				Winter Road Maint.	\$ (801.00)
				Insurance, Bonding, Withholding	\$ 494.95
				FEMA 1614 Oct 2005 Floods	<u>\$ 927.10</u>
				Total Liabilities	\$101,059.51

TREASURER'S FINANCIAL REPORT
Fiscal Year 2007
(as of April 30, 2007)

Budget Appropriation Accounts	Previous Year's Balance 7/1/06	FY2007 Budget Amount	Transfer to	Transfer From	Refunds/ Receipts	Expended	Balance Closed to Revenue	Balance Forward
Major Improvements		16,500.00				11,137.00		5,363.00
General Road Maintenance		22,200.00			20.00	13,038.90		9,181.10
Winter Road Maintenance	(801.00)	13,000.00				23,537.95		(11,338.95)
Tax Collection		260.00				225.02		34.98
Town Officials		1,900.00				1,410.00		490.00
Superintendent's Salary		100.00				0.00		100.00
Superintendent's Expenses		700.00				862.02		(162.02)
Clerk's Salary		1,442.00				721.00		721.00
Treasurer's Salary		1,648.00				824.00		824.00
District Office Expenses		1,230.00				472.17		757.83
Prudential Committee Expenses		275.00				159.90		115.10
Attorney's Fee		600.00						600.00
General Reserve Account		3,500.00		2,352.85				1,147.15
Gift Account	6,932.92	0.00			50.00	3,740.49		3,242.43
Stabilization Fund	5,574.56	1,800.00			110.95			7,485.51
Ins., Bonding & Withholding	494.95	790.00	2,352.85		118.20	3,756.00		0.00
Entranceway Maintenance		1,025.00				549.64		475.36
FEMA 1614 Oct 2005 Floods	927.10					927.10		0.00
Totals	\$13,128.53	\$66,970.00	\$2,352.85	\$2,352.85	\$299.15	\$61,361.19	\$0.00	\$19,036.49

Cash	Receipts	Expenses	Balance
Beginning Balance	25,540.30		
Turnovers, Tax Title Receipts, etc	44,160.43		
Warrants, Banking Expenses		61,368.11	
Savings Account Interest	52.74		
Stabilization Account Interest	127.72		
	\$69,881.19	\$61,368.11	\$8,513.08
Bank Accounts			
Checking Account Balance	\$784.78		
Cash on hand	\$52.92		
Savings Account Balance	\$173.10		
Stabilization Account Balance	\$7,502.28		
Total Cash	\$8,513.08		