REPORT OF THE TOWN ACCOUNTANT

To The Board of Selectmen

I hereby submit my report for the Fiscal Year 2006 in the following schedules:

Combined Balance Sheet	-	All Funds
General Fund		
Receipts		
Disbursements		
Statement of Appropriations		
Budget Entries		
Fund Balance		
Special Revenue Funds	-	Highway
Receipts	-	Grants
Disbursements	-	Receipts Reserved for Appropriation
Fund Balances	-	Revolving
	-	Other
Capital Projects Fund		
Receipts		
Disbursements		
Sewer Enterprise Funds		
Receipts		
Disbursements		
Budget Entries		
Fund Balance		
Trust Funds		
Receipts		
Disbursements		
Fund Balances		
Agency Funds		
Receipts		
Disbursements		
Liability Balances		
Municipal Indebtedness Analysis		

Free cash for Fiscal Year 2006 as certified by the Bureau of Accounts on November 2, 2005 was $ 3,001,750.00.

Respectfully submitted,

Janice Boucher
Town Accountant

Town of Raynham
All Funds - Combined Balance Sheet
Year Ending June 30, 2006

	General Fund	Special Revenue Funds	Capital Project Fund	Sewer Enterprise Funds	Trust & Agency Funds	General Long Term Obligations	Totals
Assets							
Cash	$ 2,199,714.15	$ 1,651,562.77	$ 3,126,485.27	$ 2,410,789.15	$ 6,693,895.28		$ 16,082,446.62
Personal Property & Real Estate Receivable	$ 610,571.55						$ 610,571.55
Allowance for Abatements	$ (540,000.52)						$ (540,000.52)
Tax Lien Receivable	$ 319,599.38						$ 319,599.38
Motor Vehicle Receivable	$ 215,260.51						$ 215,260.51
Boat Excise Receivable	$ 1,001.00						$ 1,001.00
Unapportioned Sewer Betterment Receivable	$ 1,392,021.00						$ 1,392,021.00
Apportioned Sewer Assessment Receivable	$ 4,837.54						$ 4,837.54
Apportioned Sewer Assessment CI, Receivable	$ 3,322.53						$ 3,322.53
Sewer Use Lien Receivable				$ 1,013.28			$ 1,013.28
Sewer Use Receivable				$ 40,730.76			$ 40,730.76
Fire Detail, Receivable					$ 1,126.05		$ 1,126.05
Police Detail, Receivable					$ 72,590.12		$ 72,590.12
Due from Commonwealth of Massachusetts			$ 440,015.38				$ 440,015.38
Accrued Revenue Receivable	$ 107,403.05						$ 107,403.05
Other Assets	$ 75,120.09						$ 75,120.09
Revenue Received, Not Yet Due	$ (8,283.68)						$ (8,283.68)
Fixed Assets	$ 12,885,441.00			$ 27,835,578.00			$ 40,721,019.00
Amounts to be Provided for Long Term Debt						$ 18,957,766.99	$ 18,957,766.99
Total Assets	$ 17,266,007.60	$ 1,651,562.77	$ 3,566,500.65	$ 30,288,111.19	$ 6,767,611.45	$ 18,957,766.99	$ 78,497,560.65
Liabilities							
Warrants Payable	$ 179,134.96	$ 16,251.81	$ 447,431.97	$ 13,112.01			$ 655,930.75
Contracts Payable-Retainage			$ 73,115.60				$ 73,115.60
Other Liabilities					$ 2,937,968.15		
Accrued Payroll Payable	$ 121,736.08	$ 6,421.97		$ 6,314.52	$ 22,221.83		$ 156,694.40
Due to Registry of Deeds	$ (76.00)						$ (76.00)
Deferred Revenue	$ 1,931,733.08		$ 440,015.38	$ 15,561.84			$ 2,387,310.30
Bonds Payable						$ 18,957,766.99	$ 18,957,766.99
Ban's Payable			$ 4,975,000.00	$ 800,000.00			$ 5,775,000.00
Total Liabilities	$ 2,232,528.12	$ 22,673.78	$ 5,935,562.95	$ 834,988.37	$ 2,960,189.98	$ 18,957,766.99	$ 30,943,710.19
Fund Equity							
Net Assets	$ 12,885,441.00			$ 27,835,578.00			$ 40,721,019.00
Reserved Fund Balance	$ 1,405,170.43	$ 1,628,888.99		$ 772,228.71	$ 3,807,421.47		$ 7,613,709.60
Retained Earnings				$ 845,316.11			$ 845,316.11
Unreserved Fund Balance	$ 742,868.05		$ (2,369,062.30)				$ (1,626,194.25)
Total Fund Equity	$ 15,033,479.48	$ 1,628,888.99	$ (2,369,062.30)	$ 29,453,122.82	$ 3,807,421.47	$ -	$ 47,553,850.46
Total Liabilities and Fund Equity	$ 17,266,007.60	$ 1,651,562.77	$ 3,566,500.65	$ 30,288,111.19	$ 6,767,611.45	$ 18,957,766.99	$ 78,497,560.65

GENERAL FUND - CASH RECEIPTS - FY 2006

LOCAL TAXES:			
Personal Property Taxes	$ 507,147.73		
Real Estate Taxes	$ 17,989,371.38		
Tax Liens Redeemed	$ 35,840.18		
Taxes in Litigation	$ -		
Tax Foreclosures	$ -		
Tax Foreclosures Sold	$ -	$ 18,532,359.29	
LOCAL RECEIPTS:			
Motor Vehicle Excise	$ 1,943,776.90		
Vessel Excise	$ 2,463.34		
Room Excise	$ 221,714.00		
Penalties & Interest on Taxes & Excises	$ 97,271.41		
Fees	$ 365,436.97		
Licenses & Permits	$ 450,911.79		
Sewer Special Assessments	$ 257,470.17		
Sewer Special Assessments Interest	$ 73,240.14		
Payments in Lieu of Taxes	$ 17,731.35		
Pro Forma	$ 7,660.51		
Chapter 61A	$ 2,795.22		
Fines & Forfeits	$ 123,338.65		
Earnings on Investments	$ 214,389.67		
Miscellaneous Revenue	$ 93,760.66	$ 3,871,960.78	
STATE RECEIPTS:			
Commonwealth of Massachusetts:			
Loss of Taxes, Abatements: Vets., Elderly, Surv. Spouse	$ 35,203.00		
State Owned Land	$ 18,118.00		
Veterans Benefits	$ 30,385.00		
Police Career Incentive	$ 100,701.66		
Local Share of Racing Taxes	$ 345,169.09		
Lottery, Beano, Charity Games	$ 1,117,382.00	$ 1,646,958.75	
OTHER FINANCING SOURCES:			
Transfers from Special Revenue Funds	$ 703,405.11		
Transfers from Capital Projects	$ 211.81		
Transfers from Sewer Enterprise	$ -		
Transfers from Stabilization	$ 599,025.01		
Transfers from Agency	$ 19,000.00	$ 1,321,641.93	
Revenue Anticipation Notes Payable	$ -		
FY2007 Tax Revenues Received-Not Yet Due	$ 7,423.68		
FY2006 Tax Revenues Received-FY2005	$ (14,054.24)		
Deposit on Sale of Tax Possession	$ 860.00		
Due to Registry of Deeds	$ 1,522.00		
Due to TMLP	$ 32.00		
Due to R.C.W.D.	$ 7,671.24		
Due to N.R.W.D.	$ 2,065.78		
Tax Titles Due Districts	$ -		
Due to School District	$ -	$ 5,520.46	
Total Cash Receipts			$ 25,378,441.21
Cash Balance 7/1/05			$ 4,129,945.63
			$ 29,508,386.84

GENERAL FUND - CASH DISBURSEMENTS - FY 2006

FISCAL YEAR 2006 APPROPRIATIONS:		
General Government	$ 1,103,382.99	
Protection of Persons & Property	$ 5,236,054.14	
Education	$ 10,658,205.52	
Highways	$ 982,723.54	
Sanitation	$ 357,896.21	
Other Environmental	$ 86,562.23	
Human Services	$ 241,289.60	
Culture & Recreation	$ 517,933.36	
Debt Service	$ 1,617,423.01	
Employee Benefits	$ 1,944,024.26	
Liability Insurance	$ 226,500.16	
Total FY 2006 Budget Appropriations		$ 22,971,995.02
FISCAL YEAR 2006 SPECIAL ARTICLES:	$ 2,169,763.92	
Transfers to Special Revenue	$ 2,657.20	
Transfers to Capital Projects	$ 76,395.43	
Transfers to Stabilization	$ 1,598,798.00	
Total FY 2006 Special Articles		$ 3,847,614.55
PRIOR YEAR APPROPRIATIONS/ENCUMBRANCES:	$ 321,630.64	
Total Prior Year Appropriations		$ 321,630.64
OTHER FINANCING USES:		
County Assessments	$ 154,684.97	
State Assessments	$ 129,669.00	
Special Education Assessments	$ -	
Total Other Financing Uses		$ 284,353.97
Revenue Anticipation Notes Payable	$ -	
Due to Registry of Deeds	$ 1,598.00	
Due to TMLP	$ 5,130.76	
Due to R.C.W.D.	$ 7,671.24	
Due to N.R.W.D.	$ 2,065.78	
Due to School District	$ -	
Tax Titles Due Districts	$ -	
Reclassify FY05 Revenue to Library Grant-Special Revenue	$ 14,790.54	
Transfers to Special Revenue	$ 30,957.15	
Transfers to Capital Projects	$ -	
Transfers to Stabilization	$ -	
Total Other		$ 62,213.47
Total Cash Disbursements		$ 27,487,807.65
Less: Warrants Payable 6/30/06		$ (179,134.96)
		$ 27,308,672.69
Cash Balance 6/30/06		$ 2,199,714.15
		$ 29,508,386.84

TOWN OF RAYNHAM

FISCAL YEAR 2006

BUDGET ENTRIES

REVENUES

	Budget	Actual	Difference
LOCAL TAXES:			
Personal Property Taxes (Net of Refunds)	$ 525,466.16	$ 515,744.01	$ (9,722.15)
Real Estate Taxes (Net of Refunds)*	$ 17,973,302.30	$ 18,049,194.36	$ 75,892.06
Tax Liens Redeemed	$ -	$ 35,840.18	$ 35,840.18
Total Local Taxes	$ 18,498,768.46	$ 18,600,778.55	$ 102,010.09
LOCAL RECEIPTS:			
Motor Vehicle Excise (Net of Refunds)	$ 1,808,461.99	$ 1,943,776.90	$ 135,314.91
Vessel Excise (Net of Refunds)	$ 2,360.51	$ 2,463.34	$ 102.83
Room Excise	$ 177,639.49	$ 221,714.00	$ 44,074.51
Penalties & Interest on Taxes & Excises	$ 150,000.00	$ 97,271.41	$ (52,728.59)
Fees	$ 521,876.00	$ 365,436.97	$ (156,439.03)
Licenses & Permits	$ 613,366.49	$ 450,911.79	$ (162,454.70)
Sewer Special Assessment	$ 198,390.50	$ 257,470.17	$ 59,079.67
Sewer Special Assessment Interest	$ 51,609.50	$ 73,240.14	$ 21,630.64
Payments in Lieu of Taxes	$ -	$ 17,731.35	$ 17,731.35
Pro Forma	$ -	$ 7,660.51	$ 7,660.51
Chapter 61A	$ -	$ 2,795.22	$ 2,795.22
Fines & Forfeits	$ 116,535.52	$ 123,338.65	$ 6,803.13
Earnings on Investments	$ 129,126.53	$ 214,389.67	$ 85,263.14
Miscellaneous Revenue	$ 26,000.00	$ 93,760.66	$ 67,760.66
Total Local Receipts	$ 3,795,366.53	$ 3,871,960.78	$ 76,594.25
STATE RECEIPTS:			
Loss of Taxes, Abatements: Veterans, Blind & Surviving Spouses, Chapter 59	$ 14,388.00	$ 15,625.00	$ 1,237.00
Loss of Taxes, Elderly, Chapter 73	$ 21,586.00	$ 19,578.00	$ (2,008.00)
State Owned Land	$ 17,644.00	$ 18,118.00	$ 474.00
Veterans Benefits, Chapter 115	$ 33,147.00	$ 30,385.00	$ (2,762.00)
Police Career Incentive	$ 112,399.00	$ 100,701.66	$ (11,697.34)
Local Share of Racing Taxes	$ 577,500.00	$ 452,572.14	$ (124,927.86)
Lottery, Beano, Charity Games, Chapter 29	$ 1,117,382.00	$ 1,117,382.00	$ -
Total State Receipts	$ 1,894,046.00	$ 1,754,361.80	$ (139,684.20)
TRANSFERS FROM OTHER FUNDS:			
Special Revenue Funds	$ 703,405.11	$ 703,405.11	$ -
Capital Projects Funds	$ 211.81	$ 211.81	$ -
Sewer Enterprise	$ -	$ -	$ -
Stabilization	$ 599,025.01	$ 599,025.01	$ -
Agency	$ 19,000.00	$ 19,000.00	$ -
Total Transfers From Other Fund	$ 1,321,641.93	$ 1,321,641.93	$ -
OTHER AVAILABLE FUNDS:			
Free Cash	$ 2,898,784.44	N/A	$ (2,898,784.44)
Overlay Surplus	$ 128,920.00	N/A	$ (128,920.00)
Special Articles	$ 79,052.63	N/A	$ (79,052.63)
Total Other Available Funds	$ 3,106,757.07	$ -	$ (3,106,757.07)
TOTAL ALL REVENUES	$ 28,616,579.99	$ 25,548,743.06	$ (3,067,836.93)

*Includes 60 day accruals

TOWN OF RAYNHAM

FISCAL YEAR 2006

BUDGET ENTRIES

EXPENDITURES

	Budget	Actual	Difference
TOWN BUDGETS:			
General Government	$ 1,182,160.26	$ 1,100,126.86	$ 82,033.40
Public Safety	$ 5,315,055.65	$ 5,235,063.31	$ 79,992.34
Education	$ 10,658,206.00	$ 10,658,205.52	$ 0.48
Highways	$ 900,620.08	$ 982,723.54	$ (82,103.46)
Sanitation	$ 384,661.00	$ 357,896.21	$ 26,764.79
Other Environmental	$ 88,516.00	$ 86,562.23	$ 1,953.77
Human Services	$ 243,315.94	$ 240,960.14	$ 2,355.80
Culture & Recreation	$ 535,951.11	$ 517,933.36	$ 18,017.75
Debt Service	$ 1,635,767.81	$ 1,617,423.01	$ 18,344.80
Employee Benefits	$ 1,950,722.00	$ 1,944,024.26	$ 6,697.74
Court Judgments	$ -	$ -	$ -
Liability Insurance	$ 245,000.00	$ 226,500.16	$ 18,499.84
Total FY 2006 Budget Appropriations	$ 23,139,975.85	$ 22,967,418.60	$ 172,557.25
Fiscal Year 2006 Special Articles	$ 5,047,094.15	$ 3,847,614.55	$ 1,199,479.60
Total Fiscal Year 2006 Appropriations	$ 28,187,070.00	$ 26,815,033.15	$ 1,372,036.85
Prior Year Appropriations - Expended in FY 2006		$ 321,630.64	$ (321,630.64)
Prior Year Encumbrances - Expended in FY 2006		$ 4,576.42	$ (4,576.42)
OTHER FINANCING USES:			
County Assessment	$ 154,685.00	$ 154,684.97	$ 0.03
State Assessments	$ 123,217.00	$ 129,669.00	$ (6,452.00)
CJTC Assessment	$ -	$ -	$ -
Transfers to Special Revenue Funds-Unused Borden Colony	$ -	$ 4,192.36	$ (4,192.36)
Transfers to Special Revenue Funds-Unused Landfill	$ -	$ 26,764.79	$ (26,764.79)
Total Other Financing Uses	$ 277,902.00	$ 315,311.12	$ (37,409.12)
OTHER:			
Prior Fiscal Year Fund Deficits			
Appropriation Deficits			
Snow & Ice Removal	$ 151,607.99	N/A	$ 151,607.99
Total Prior Fiscal Year Deficits	$ 151,607.99	N/A	$ 151,607.99
TOTAL ALL EXPENDITURES	$ 28,616,579.99	$ 27,456,551.33	$ 1,160,028.66

TOWN OF RAYNHAM

FISCAL YEAR 2006

BUDGET ENTRIES

FISCAL YEAR 2006 CHANGES IN FUND BALANCE

Fund Balance, June 30, 2005	$	4,046,327.65
Actual Revenues Closed to Fund Balance for FY 2006	$	25,548,743.06
Accrued Payroll Payable, 6/30/05	$	151,144.48
Actual Expenditures Closed to Fund Balance for FY 2006	$	(27,456,551.33)
Accrued Payroll Payable, 6/30/06	$	(121,736.08)
Adjustment-FY03 Due to TMLP posted to Real Estate	$	(4,001.56)
Adjustment-FY04 Due to TMLP Posted to Tax Title	$	(1,097.20)
Adjustment-FY05 Library Grant posted to general fund	$	(14,790.54)
Fund Balance, June 30, 2006	$	2,148,038.48

Fund Balance, June 30, 2005	$	4,046,327.65
Unfavorable Budgeted Revenue Difference	$	(3,067,836.93)
Accrued Payroll Payable, 6/30/05	$	151,144.48
Favorable Budgeted Expenditure Difference	$	1,160,028.66
Accrued Payroll Payable, 6/30/06	$	(121,736.08)
Adjustment-FY03 Due to TMLP posted to Real Estate	$	(4,001.56)
Adjustment-FY04 Due to TMLP Posted to Tax Title	$	(1,097.20)
Adjustment-FY05 Library Grant posted to general fund	$	(14,790.54)
Fund Balance, June 30, 2006	$	2,148,038.48

FUND BALANCE BY ACCOUNT

Fund Balance Reserved for Encumbrances	$	7,084.93
Fund Balance Reserved for Special Purpose	$	39,479.61
Fund Balance Reserved for Continued Appropriations	$	1,358,605.89
Unreserved Fund Balance-Appropriation Deficit	$	(85,071.07)
Unreserved Fund Balance	$	827,939.12
Fund Balance, June 30, 2006	$	2,148,038.48

GENERAL FUND

STATEMENT OF APPROPRIATIONS FOR FISCAL YEAR 2005-2006

	Appropriations	Reserve Fund Transfers	Line Item Transfers	Expended FY2006	Returned to Unreserved Fund Balance	****Balance carried forward 6/30/06
GENERAL GOVERNMENT						
Moderator	$ 1,000.00			$ 1,000.00	$ -	
Board of Selectmen	$ 172,991.00	$ 14,807.81	$ (0.09)	$ 178,584.23	$ 4,214.49	$ 5,000.00
Cable Adv. Committee	$ 2,000.00			$ -	$ 2,000.00	
Finance Committee	$ 8,400.00			$ 5,973.38	$ 2,426.62	
Accounting	$ 65,083.00	$ 3,800.00		$ 68,649.78	$ 233.22	
Audit	$ 12,800.00			$ 12,800.00	$ -	
Board of Assessors	$ 110,816.00	$ 2,400.00		$ 96,454.33	$ 16,761.67	
Banking Services	$ 22,052.00			$ 22,004.48	$ 47.52	
Town Treasurer/Collector	$ 206,000.00		$ (24.00)	$ 203,637.26	$ 2,338.74	
Capital Planning	$ 4,500.00			$ 2,968.46	$ 1,531.54	
Legal Services	$ 51,779.00			$ 48,750.08	$ 3,028.92	
Computers	$ 58,000.00			$ 48,552.51	$ 9,447.49	
Tax Title	$ 35,000.00			$ 18,821.68	$ 16,178.32	
Town Clerk	$ 113,145.00		$ 24.00	$ 113,075.30	$ 93.70	
Primaries & Elections	$ 21,630.00			$ 13,509.17	$ 8,120.83	
Census & Street Listings	$ 4,300.00			$ 3,871.66	$ 428.34	
Conservation Commission	$ 67,814.00			$ 67,292.25	$ 521.75	
Planning Board	$ 41,584.00			$ 37,676.43	$ 3,418.73	$ 488.84
Town Planner	$ 77,000.00			$ 76,849.49	$ 150.51	
Board of Appeals	$ 7,448.00			$ 6,269.13	$ 1,178.87	
Economic Business Development	$ 5,000.00			$ 692.88	$ 4,307.12	
S.R.P.E.D.D.	$ 1,897.00			$ 1,896.20	$ 0.80	
Town Offices	$ 56,911.00	$ 8,400.00		$ 65,225.62	$ 21.01	$ 64.37
Town Reports	$ 5,150.00	$ 452.54	$ -	$ 5,572.54	$ 30.00	$ -
	$ 1,152,300.00	$ 29,860.35	$ (0.09)	$ 1,100,126.86	$ 76,480.19	$ 5,553.21
PUBLIC SAFETY						
Police	$ 3,418,188.44			$ 3,345,538.28	$ 72,182.15	$ 468.01
Fire	$ 1,636,060.24	$ 683.23		$ 1,636,093.83	$ 649.64	
Emergency Management	$ 5,000.00			$ 4,939.82	$ 60.18	
Inspectional Service	$ 157,907.00			$ 154,766.26	$ 3,140.74	
Sealer of Weights/Measures	$ 10,951.00	$ 154.72	$ 0.01	$ 11,105.73	$ -	
Animal Inspector	$ 3,340.00			$ 3,120.77	$ 219.23	
Animal Officer	$ 28,540.00			$ 26,889.61	$ 1,650.39	
Tree Warden	$ 48,393.00	$ 838.01		$ 47,741.96	$ 1,489.05	
Moth Dept.	$ 5,000.00	$ -	$ -	$ 4,867.05	$ 132.95	$ -
	$ 5,313,379.68	$ 1,675.96	$ 0.01	$ 5,235,063.31	$ 79,524.33	$ 468.01
EDUCATION						
B-R Regional School Dist.	$ 10,000,071.00			$ 10,000,071.00	$ -	
Bristol Plymouth Vocational	$ 650,015.00			$ 650,015.00	$ -	
B.C.A. School	$ 6,500.00	$ 1,620.00	$ -	$ 8,119.52	$ 0.48	$ -
	$ 10,656,586.00	$ 1,620.00	$ -	$ 10,658,205.52	$ 0.48	$ -
HIGHWAYS						
Engineering	$ 8,000.00	$ 10,000.00		$ 18,000.00	$ -	
Town Plotter	$ 5,787.00		$ 0.08	$ 2,869.08	$ 2,918.00	
Highway	$ 836,333.00			$ 921,404.07	$ (85,071.07) **	
Street Lights	$ 30,500.00			$ 30,490.39	$ 9.61	
Hydrant Rental	$ 10,000.00	$ -	$ -	$ 9,960.00	$ 40.00	$ -
	$ 890,620.00	$ 10,000.00	$ 0.08	$ 982,723.54	$ (82,103.46)	$ -

SANITATION						
Landfill	$ 384,661.00	$ -	$ -	$ 357,896.21	$ 26,764.79 *	$ -
	$ 384,661.00	$ -	$ -	$ 357,896.21	$ 26,764.79	$ -
OTHER ENVIRONMENTAL						
Cemetery	$ 88,516.00	$ -	$ -	$ 86,562.23	$ 1,953.77	$ -
	$ 88,516.00	$ -	$ -	$ 86,562.23	$ 1,953.77	$ -
HUMAN SERVICES						
Board of Health	$ 92,365.00	$ 4,360.00		$ 94,963.92	$ 1,761.08	
Council on Aging	$ 88,552.00			$ 88,496.46	$ 55.54	
Veterans Services	$ 45,622.00	$ 12,416.94	$ -	$ 57,499.76	$ 539.18	$ -
	$ 226,539.00	$ 16,776.94	$ -	$ 240,960.14	$ 2,355.80	$ -
CULTURE & RECREATION						
Library	$ 253,573.00			$ 253,573.00	$ -	
Park & Recreation	$ 275,378.11	$ 4,500.00		$ 262,390.77	$ 12,231.27	$ 1,063.71
					$ 4,192.36 *	
Historical Commission	$ 1,500.00			$ 1,400.00	$ 100.00	
Memorial & Armistice Day	$ 1,000.00	$ -	$ -	$ 569.59	$ 430.41	$ -
	$ 531,451.11	$ 4,500.00	$ -	$ 517,933.36	$ 16,954.04	$ 1,063.71
DEBT SERVICE						
Retirement of Debt						
Principal Payments	$ 1,106,252.81			$ 1,089,040.89	$ 17,211.92	
Interest on Long Term Debt	$ 518,515.00			$ 517,509.90	$ 1,005.10	
Interest on Short Term Debt & Other Int.	$ 11,000.00	$ -	$ -	$ 10,872.22	$ 127.78	$ -
	$ 1,635,767.81	$ -	$ -	$ 1,617,423.01	$ 18,344.80	$ -
EMPLOYEE BENEFITS						
Bristol County Retirement	$ 808,597.00			$ 807,721.00	$ 876.00	
Unemployment Insurance	$ 7,600.00	$ 25.00		$ 7,625.00	$ -	
Health Insurance	$ 1,050,000.00			$ 1,044,945.80	$ 5,054.20	
Life Insurance	$ 2,400.00			$ 1,843.16	$ 556.84	
Medicare Insurance	$ 75,000.00	$ 3,100.00		$ 77,889.30	$ 210.70	
Southeastern Regional	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	$ -
	$ 1,947,597.00	$ 3,125.00	$ -	$ 1,944,024.26	$ 6,697.74	$ -
COURT JUDGMENTS						
Court Judgments	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
LIABILITY INSURANCE						
Liability Insurance	$ 245,000.00	$ -	$ -	$ 226,500.16	$ 18,499.84	$ -
	$ 245,000.00	$ -	$ -	$ 226,500.16	$ 18,499.84	$ -
Total FY 2006 Budget Appropriations	$ 23,072,417.60	$ 67,558.25	$ 0.00	$ 22,967,418.60	$ 165,472.32	$ 7,084.93

Fiscal Year 2006 Special Articles							
FY2005 Unpaid Bills	$ 9,000.00			$ 8,719.06	$ 280.94		
American Legion/VFW	$ 400.00			$ 400.00	$ -		
FY2005 Unpaid Bills	$ 5,000.00			$ 4,872.51	$ 127.49		
FY2005 Unpaid Bills	$ 4,500.00			$ 4,500.00	$ -		
Legal Services	$ 51,500.00			$ -	$ -		$ 51,500.00
Legal Settlement	$ 7,500.00			$ 7,500.00	$ -		
Reserve Fund	$ 90,000.00	$ (67,558.25)		$ -	$ 22,441.75		
Recertification	$ 87,900.00			$ 20,790.00	$ -		$ 67,110.00
Town Wide Financial Software	$ 52,000.00			$ 51,922.00	$ -		$ 78.00
Emergency Generator	$ 15,000.00			$ -	$ -		$ 15,000.00
Generator Electrical Work	$ 16,338.00			$ -	$ -		$ 16,338.00
Police Vehicles	$ 92,049.00			$ 92,049.00	$ -		
Roof Repair/Air Conditioning	$ 5,450.00			$ 5,450.00	$ -		
Paint Apparatus Floor	$ 18,000.00			$ 18,000.00	$ -		
Fire Ladder Truck	$ 553,464.77			$ 553,464.77	$ -		
New Ambulance	$ 150,000.00			$ -	$ -		$ 150,000.00
B-R Modular Units	$ 50,820.00			$ 50,820.00	$ -		
B-R School Gift	$ 449,109.00			$ 344,995.88	$ 104,113.12		
Principal/Interest School Bond	$ 746,551.00			$ 746,550.42	$ 0.58		
Building Inspections FY06	$ 21,000.00			$ 21,000.00	$ -		
Highway-Infrastructure	$ 100,000.00			$ 34,124.76	$ -		$ 65,875.24
Highway-Gardiner St. Dam	$ 156,500.00			$ 117,020.39	$ 39,479.61	***	$ -
Highway-Diesel Truck	$ 45,000.00			$ -	$ -		$ 45,000.00
Highway-South Street Bridge	$ 22,000.00			$ -	$ -		$ 22,000.00
Highway-Garage	$ 325,000.00			$ -	$ -		$ 325,000.00
Highway-North Main Street	$ 200,000.00			$ 45,823.33	$ -		$ 154,176.67
Highway-Prof. Services-Infrastructure	$ 60,000.00			$ -	$ -		$ 60,000.00
Highway-Leonard Street Easement	$ 19,000.00			$ -	$ -		$ 19,000.00
Highway-Lease/Purchase Mower	$ 14,900.00			$ -	$ -		$ 14,900.00
Highway-Carver, King, & Locust Improv.	$ 41,020.00			$ 41,020.00	$ -		
Cemetery-South St. Fence	$ 21,800.00			$ -	$ -		$ 21,800.00
Park & Recreation-Lions Club Sewer	$ 6,000.00			$ 741.80	$ -		$ 5,258.20
Transfers to Stabilization	$ 1,598,798.00			$ 1,598,798.00	$ -		
Transfers to Capital Project	$ 76,395.43			$ 76,395.43	$ -		
Transfers to Special Revenue	$ 2,657.20	$ -	$ -	$ 2,657.20	$ -		$ -
Total FY2006 Special Articles	$ 5,114,652.40	$ (67,558.25)	$ -	$ 3,847,614.55	$ 166,443.49		$ 1,033,036.11
Total FY 2006 Appropriations	$ 28,187,070.00	$ -	$ 0.00	$ 26,815,033.15	$ 331,915.81		$ 1,040,121.04

$346,550.12 Closed to Unreserved Fund Balance
*$30,957.15 Closed to Special Revenue Funds
**$(85,071.07) To be Raised on FY2007 Recap Sheet
***$39,479.61 Reserved for FY2007 Use
****$1,040,121.04 Encumbered for FY2007 Use

GENERAL FUND

STATEMENT OF PRIOR YEAR APPROPRIATIONS FOR FISCAL YEAR 2005-06

	Balance 07/01/05	Expended FY2006	Returned to Specified Fund	***Balance carried forward 6/30/06
Financial Management Software	$ 45,500.00	$ 8,647.00	$ -	$ 36,853.00
GIS System	$ 1,212.00		$ -	$ 1,212.00
Recertification Program	$ 8,600.00	$ 8,500.00	$ 100.00	
Acone Conversion	$ 7,500.00		$ -	$ 7,500.00
Acone Sketching/Data	$ 9,500.00		$ -	$ 9,500.00
Acone Digital Photo	$ 6,000.00		$ -	$ 6,000.00
MBTA Dispute	$ 20,000.00		$ -	$ 20,000.00
Town Computer Upgrade	$ 47,948.05	$ 32,049.94	$ -	$ 15,898.11
Tax Title	$ 19,560.18	$ 7,863.27	$ -	$ 11,696.91
Open Space Expenses	$ 10,000.00		$ -	$ 10,000.00
GIS	$ 31,916.55	$ 17,678.98	$ -	$ 14,237.57
Gilmore Hall Elevator	$ 73,200.00		$ -	$ 73,200.00
Emergency Generator	$ 1,100.00	$ 1,100.00	$ -	
Matching Funds	$ 3,899.50		$ -	$ 3,899.50
Fire Garage	$ 541.78	$ 218.00	$ -	$ 323.78
Police-Medical Bills	$ 9,527.23	$ 729.24	$ -	$ 8,797.99
Police Vehicles	$ 3,144.43	$ 3,144.43	$ -	
Police Upgrade Computers	$ 875.00	$ 739.97	$ -	$ 135.03
Mobile Data Terminals	$ 2,500.00		$ -	$ 2,500.00
Fire-Medical Bills	$ 3,812.33		$ -	$ 3,812.33
Fire Defibrillator	$ 22,000.00		$ -	$ 22,000.00
Pond Replications	$ 3,343.63	$ 3,343.63	$ -	
Drainage Easement-20 Regan Circle	$ 2,500.00		$ -	$ 2,500.00
Drainage Easement-Prospect Hill	$ 2,500.00		$ -	$ 2,500.00
Heating Unit	$ 1,803.95	$ 1,803.95	$ -	
Engineering Work	$ 5,764.46	$ 3,386.50	$ -	$ 2,377.96
Land Damage Costs	$ 10,000.00		$ -	$ 10,000.00
Johnson Pond Design	$ 20,500.00	$ 8,859.32	$ -	$ 11,640.68
Gardiner St. Bridge	$ 20,842.00	$ 20,840.79	$ 1.21	
Infrastructure	$ 77,046.42	$ 77,026.42	$ 20.00	
Steel Sander	$ 21,000.00	$ 21,000.00	$ -	
Pick-Up Truck	$ 40,000.00	$ 40,000.00	$ -	
Lift Equipment	$ 1,305.00	$ 1,305.00	$ -	
Infrastructure	$ 32,897.56	$ 32,897.56	$ -	
Improve Cemetery Roads	$ 9,706.80	$ 9,706.80	$ -	
Cemetery-Road Improvements	$ 5,500.00	$ 1,515.08	$ -	$ 3,984.92
Senior Center Expansion	$ 4,111.00		$ 4,111.00	
Raze Park/Recreation Building	$ 45,000.00		$ -	$ 45,000.00
Borden Colony	$ 14,274.76	$ 14,274.76	$ -	
Garage Engineering	$ 855.00		$ 855.00	
275th Anniversary	$ 5,000.00	$ 5,000.00	$ -	$ -
Totals	$ 652,287.63	$ 321,630.64	$ 5,087.21	$ 325,569.78

$5,087.21 Closed to Unreserved Fund Balance
*$-0- Closed to Special Revenue Funds
*** $325,569.78 Encumbered for FY2007 Use

GENERAL FUND

STATEMENT OF PRIOR YEAR ENCUMBRANCES FISCAL YEAR 2005-06

	Balance 07/01/05	Expended FY2006	Returned to Specified Fund	Balance carried forward 6/30/06
Selectmen, General Expenses	$ 104.49	$ 104.49	$ -	$ -
Audit	$ 3,125.00	$ 3,125.00	$ -	$ -
Board of Appeals, General Expenses	$ 26.64	$ 26.64	$ -	$ -
Police, General Expenses	$ 583.91	$ 583.91	$ -	$ -
Fire, General Expenses	$ 406.92	$ 406.92	$ -	$ -
Veterans, Benefits	$ 329.46	$ 329.46	$ -	$ -
Totals	$ 4,576.42	$ 4,576.42	$ -	$ -

HIGHWAY IMPROVEMENT FUNDS FY 2006

RECEIPTS

Commonwealth of Mass.	$ 45,415.27	
Total Cash Receipts		$ 45,415.27
Cash Balance 7/1/05		$ -
		$ 45,415.27

DISBURSEMENTS

Roadway Resurfacing & Stone Seals		
Rte. 104 Traffic Light	$ 8,800.00	
North Main Street Engineering	$ 36,615.27	
North Main Street Reconstruction	$ 463,174.08	
Total Cash Disbursements		$ 508,589.35
Less: Contracts Retainage Payable 6/30/06		$ (23,158.70)
Less: Warrants Payable 6/30/06		$ (440,015.38)
		$ 45,415.27
Cash Balance 6/30/06		$ -
		$ 45,415.27

GRANTS | FY2006

	SCHEDULE #	FY2006	
RECEIPTS			
FEDERAL GRANTS:			
Police-Federal Law Enforcement Grant	210-2780	$ 0.37	
Fire-Taunton Dam	220-2801	$ 7,987.00	
Highway-Taunton Dam	420-2801	$ 2,117.55	$ 10,104.92
STATE GRANTS:			
Police-Homeland Plan Grant	210-2792	$ 4,001.00	
Police-UASI Rail Grant	210-2794	$ 450,000.00	
Police-Community Policing Grant	210-2799	$ 36,048.00	
Police-Local Government Preparedness Grant	210-2800	$ 12,000.00	
Fire-Safe Grant	220-2793	$ 3,115.21	
Fire-Task Force Grant	220-2797	$ 2,000.00	
Fire/Highway-Taunton Dam	220-2802	$ 1,619.32	
COA-Elderly Affairs	541-2790	$ 11,593.00	
Library Grant	610-2798	$ 15,656.95	
Library Grant-Reclassify FY05 Revenue from G/F	610-2798	$ 14,790.54	
Arts Council Grant	690-2791	$ 2,686.66	$ 553,510.68
COUNTY GRANTS			
		$ -	$ -
Total Cash Receipts			$ 563,615.60
Cash Balance 7/1/05			$ 102,340.48
			$ 665,956.08

DISBURSEMENTS			
FEDERAL GRANTS:			
Police-Cops More Grant	210-2781	$ 2,386.81	
Fire-Taunton Dam	220-2801	$ 7,987.00	
Highway-Taunton Dam	420-2801	$ 2,117.55	$ 12,491.36
STATE GRANTS:			
Police-Homeland Plan Grant	210-2792	$ 4,001.00	
Police-UASI Rail Grant	210-2794	$ 449,834.71	
Police-Community Policing Grant	210-2799	$ 21,168.00	
Police-Local Government Preparedness Grant	210-2800	$ 12,000.00	
Fire-Public Safety Equipment Grant	220-2784	$ 7,561.80	
Fire-Safe Grant	220-2793	$ 1,702.58	
Fire/Highway-Taunton Dam	220-2802	$ 1,619.32	
Landfill-Recycling	430-2788	$ 61.83	
COA-Elderly Affairs	541-2790	$ 10,430.13	
Library Grant	610-2798	$ 14,790.54	
Arts Council Grant	690-2791	$ 3,818.08	$ 526,987.99
COUNTY GRANTS			
Police-Bristol County Homeland Security Grant	210-2782	$ 11,894.25	$ 11,894.25
Total Cash Disbursements			$ 551,373.60
Less: Warrants Payable 6/30/06			$ -
			$ 551,373.60
Cash Balance 6/30/06			$ 114,582.48
			$ 665,956.08

FUND 20 GRANTS

	Schedule #	Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Accrued Payroll 6/30/2005	Accrued Payroll 6/30/2006	Ending Balance 6/30/2006
SPECIAL REVENUE FUNDS										
FEDERAL GRANTS										
Police Law Enforcement Grant	210-2780	$ 11.87	$ 0.37							$ 12.24
Cops More Grant	210-2781	$ 5,038.43		$ (2,386.81)					$ (81.90)	$ 2,569.72
Fire Homeland Security	220-2786	$ 37,134.16								$ 37,134.16
Highway-Taunton Dam	420-2801	$ -	$ 2,117.55	$ (2,117.55)						$ -
Fire-Taunton Dam	220-2801	$ -	$ 7,987.00	$ (7,987.00)						$ -
TOTAL FEDERAL GRANTS		$ 42,184.46	$ 10,104.92	$ (12,491.36)	$ -	$ -	$ -	$ -	$ (81.90)	$ 39,716.12
STATE GRANTS										
PUBLIC SAFETY										
Police Bullet Proof Vest	210-2783	$ 1,515.89								$ 1,515.89
Police Homeland Plan Grant	210-2792	$ -	$ 4,001.00	$ (4,001.00)						$ -
Public Safety	210-2784	$ 28.31								$ 28.31
Police Dare	210-2785	$ 46.62								$ 46.62
Fire Public Safety	220-2784	$ 19,226.30		$ (7,561.80)						$ 11,664.50
Fire Safe	220-2793	$ 3,115.21	$ 3,115.21	$ (1,702.58)						$ 4,527.84
Fire/Highway-Taunton Dam	220-2802	$ -	$ 1,619.32	$ (1,619.32)						$ -
Police-UASI Rail	210-2794	$ -	$ 450,000.00	$ (449,834.71)						$ 165.29
Ambulance Task Force	220-2797	$ -	$ 2,000.00							$ 2,000.00
Community Policing	210-2799	$ -	$ 36,048.00	$ (21,168.00)						$ 14,880.00
Police Local Preparedness Grant	210-2800	$ -	$ 12,000.00	$ (12,000.00)	$ -					$ -
TOTAL PUBLIC SAFETY		$ 23,932.33	$ 508,783.53	$ (497,887.41)	$ -	$ -	$ -	$ -	$ -	$ 34,828.45
MEMA GRANTS										
Mema Grants	220-2787	$ 47.81								$ 47.81
TOTAL MEMA GRANTS		$ 47.81	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 47.81
CULTURE & RECREATION										$ -
Library	610-2798	$ -	$ 15,656.95	$ (14,790.54)			$ 14,790.54			$ 15,656.95
Arts Cultural Council	690-2791	$ 7,480.74	$ 2,686.66	$ (3,818.08)						$ 6,349.32
TOTAL CULTURE & RECREATION		$ 7,480.74	$ 18,343.61	$ (18,608.62)	$ -	$ -	$ 14,790.54	$ -	$ -	$ 22,006.27
HUMAN SERVICES										
Council On Aging-Elderly Affairs	541-2790	$ 840.72	$ 11,593.00	$ (10,430.13)					$ (210.00)	$ 1,793.59
TOTAL HUMAN SERVICES		$ 840.72	$ 11,593.00	$ (10,430.13)	$ -	$ -	$ -	$ -	$ (210.00)	$ 1,793.59
OTHER										
Landfill Recycling	430-2788	$ 61.83		$ (61.83)						$ -
Title V	512-2789	$ 1,019.84	$ -	$ -						$ 1,019.84
TOTAL OTHER		$ 1,081.67	$ -	$ (61.83)	$ -	$ -	$ -	$ -	$ -	$ 1,019.84
TOTAL STATE GRANTS		$ 33,383.27	$ 538,720.14	$ (526,987.99)	$ -	$ -	$ 14,790.54	$ -	$ (210.00)	$ 59,695.96
COUNTY GRANTS										
Bristol County Homeland Security	210-2782	$ 26,772.75		$ (11,894.25)						$ 14,878.50
TOTAL COUNTY GRANTS		$ 26,772.75	$ -	$ (11,894.25)	$ -	$ -	$ -	$ -	$ -	$ 14,878.50
TOTAL ALL GRANTS		$ 102,340.48	$ 548,825.06	$ (551,373.60)	$ -	$ -	$ 14,790.54	$ -	$ (291.90)	$ 114,290.58

RECEIPTS RESERVED FOR APPROPRIATION — FY2006

RECEIPTS	SCHEDULE #		
Conservation/Wetlands Fees	171-2280	$ 19,718.50	
North School	192-2612	$ 27,500.00	
Ambulance Fees	231-2020	$ 509,814.72	
Landfill User	430-2450	$ 367,578.71	
Cemetery Lots	491-2160	$ 6,400.00	
Board of Health-Detention/Retention	512-2610	$ 26,544.16	
Borden Colony	650-2611	$ 18,549.73	$ 976,105.82
TRANSFERS:			
Transfer from General Fund-Ambulance Funds	231-2020	$ 2,657.20	
Transfer from General Fund-Unused Landfill Funds	430-2450	$ 26,764.79	
Transfer from General Fund-Unused Borden Colony Funds	650-2611	$ 4,192.36	$ 33,614.35
Total Cash Receipts			$ 1,009,720.17
Cash Balance 7/1/05			$ 990,401.12
			$ 2,000,121.29

DISBURSEMENTS			
Conservation/Wetlands Fees	171-2280	$ 319.59	
Ambulance Fees	231-2020	$ 243,951.99	$ 244,271.58
TRANSFERS:			
Transfer to Special Revenue-Conservation/Wetlands Fees	171-2280	$ 13,296.43	
Transfer to General Fund-Ambulance Fees	231-2020	$ 290,000.00	
Transfer to General Fund-Landfill User	430-2450	$ 384,661.00	
Transfer to General Fund-Borden Colony	650-2611	$ 18,744.11	$ 706,701.54
Total Cash Disbursements			$ 950,973.12
Less: Warrants Payable 6/30/06			$ (873.84)
			$ 950,099.28
Cash Balance 6/30/06			$ 1,050,022.01
			$ 2,000,121.29

FUND 21 RECEIPTS RESERVED FOR APPROPRIATION

	Schedule #	Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Accrued Payroll 6/30/2005	Accrued Payroll 6/30/2006	Ending Balance 6/30/2006
RECEIPTS RESERVED FOR APPROPRIATION										
GENERAL GOVERNMENT										
North School	192-2612	$ 25,000.00	$ 27,500.00							$ 52,500.00
Conservation Wetlands	171-2280	$ 19,956.60	$ 19,718.50	$ (319.59)		$ (13,296.43)				$ 26,059.08
TOTAL GENERAL GOVERNMENT		$ 44,956.60	$ 47,218.50	$ (319.59)	$ -	$ (13,296.43)	$ -	$ -	$ -	$ 78,559.08
PUBLIC SAFETY										
Ambulance	231-2020	$ 203,849.30	$ 509,814.72	$ (243,951.99)	$ 2,657.20	$ (290,000.00)		$ 695.63		$ 183,064.86
TOTAL PUBLIC SAFETY		$ 203,849.30	$ 509,814.72	$ (243,951.99)	$ 2,657.20	$ (290,000.00)	$ -	$ 695.63	$ -	$ 183,064.86
CULTURE & RECREATION										
Borden Colony	650-2611	$ 19,556.22	$ 18,549.73	$ -	$ 4,192.36	$ (18,744.11)				$ 23,554.20
TOTAL CULTURE & RECREATION		$ 19,556.22	$ 18,549.73	$ -	$ 4,192.36	$ (18,744.11)	$ -	$ -	$ -	$ 23,554.20
HUMAN SERVICES										
Detention/Retention	512-2610	$ 283,152.97	$ 26,544.16	$ -			$ -	$ -	$ -	$ 309,697.13
TOTAL HUMAN SERVICES		$ 283,152.97	$ 26,544.16	$ -	$ -	$ -	$ -	$ -	$ -	$ 309,697.13
OTHER										
Cemetery	491-2160	$ 9,665.17	$ 6,400.00	$ -						$ 16,065.17
Landfill	430-2450	$ 428,525.23	$ 367,578.71		$ 26,764.79	$ (384,661.00)				$ 438,207.73
TOTAL OTHER		$ 438,190.40	$ 373,978.71	$ -	$ 26,764.79	$ (384,661.00)	$ -	$ -	$ -	$ 454,272.90
TOTAL ALL GRANTS		$ 989,705.49	$ 976,105.82	$ (244,271.58)	$ 33,614.35	$ (706,701.54)	$ -	$ 695.63	$ -	$ 1,049,148.17

REVOLVING FUNDS FY2006

RECEIPTS	SCHEDULE #		
Gilmore Hall	122-1990	$ 9,615.00	
Conservation-Consulting Fees	171-2380	$ 6,087.78	
Planning Board-Consulting Fees	174-2380	$ 148,421.90	
Police-Insurance Proceeds	210-2100	$ 5,613.85	
Fire-Alarm Revolving	220-1995	$ 18,434.33	
Fire-Insurance Proceeds	220-2100	$ 5,524.94	
Board of Health-Consulting Fees	512-2381	$ (759.00)	
Board of Health-Technical Review	512-2383	$ 38,180.00	
Board of Health-Public Hearing, NROR	512-2384	$ 37,170.85	
Park & Recreation-Insurance Proceeds	650-2100	$ 1,170.30	
Park Revolving	650-2140	$ 105,368.18	
Park & Recreation-Daycare	650-2141	$ 272,863.38	$ 647,691.51
TRANSFERS:			
Transfers from RRAP-Conservation/Wetlands	171-1992	$ 13,296.43	
			$ 13,296.43
Total Cash Receipts			$ 660,987.94
Cash Balance 7/1/05			$ 376,127.52
			$ 1,037,115.46

DISBURSEMENTS			
Gilmore Hall	122-1990	$ 11,604.45	
Conservation Revolving	171-1991	$ 543.00	
Conservation/Wetlands	171-1992	$ 947.13	
Conservation-Consulting Fees	171-2380	$ 6,869.78	
Planning Board-Consulting Fees	174-2380	$ 131,433.21	
Police-Insurance Proceeds	210-2100	$ 5,613.85	
Fire-Alarm Revolving	220-1995	$ 13,361.64	
Fire-Insurance Proceeds	220-2100	$ 4,864.89	
Highway-Insurance Proceeds	420-2100	$ 312.87	
Board of Health Revolving	512-1996	$ 746.12	
Board of Health-Consulting Fees	512-2381	$ 1,517.33	
Board of Health-Public Hearing, WM	512-2382	$ 4,600.20	
Board of Health-Technical Review	512-2383	$ 31,722.49	
Board of Health-Public Hearing, NROR	512-2384	$ 37,170.85	
Park & Recreation-Insurance Proceeds	650-2100	$ 350.00	
Park Revolving	650-2140	$ 121,967.09	
Park & Recreation-Daycare	650-2141	$ 253,936.52	$ 627,561.42
TRANSFERS:			
Transfer to General Fund-Park Revolving	650-2140	$ 10,000.00	$ 10,000.00
Total Cash Disbursements			$ 637,561.42
Less: Warrants Payable 6/30/06			$ (12,137.17)
			$ 625,424.25
Cash Balance 6/30/06			$ 411,691.21
			$ 1,037,115.46

FUND 22 REVOLVING FUNDS

	Schedule #	Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Accrued Payroll 6/30/2005	Accrued Payroll 6/30/2006	Ending Balance 6/30/2006
REVOLVING FUNDS										
GENERAL GOVERNMENT										
Gilmore Hall	122-1990	$ 760.72	$ 9,615.00	$ (11,604.45)						$ (1,228.73)
Conservation	171-1991	$ 2,882.69		$ (543.00)						$ 2,339.69
Conservation Wetlands	171-1992	$ 16,974.22	$ -	$ (947.13)	$ 13,296.43					$ 29,323.52
Conservation Consulting	171-2380	$ 2,417.25	$ 6,087.78	$ (6,869.78)						$ 1,635.25
Planning Consulting	174-2380	$ 238,755.59	$ 148,421.90	$ (131,433.21)						$ 255,744.28
Economic Development	182-1993	$ 762.49								$ 762.49
TOTAL GENERAL GOVERNMENT		$ 262,552.96	$ 164,124.68	$ (151,397.57)	$ 13,296.43	$ -	$ -	$ -	$ -	$ 288,576.50
PUBLIC SAFETY										
Police Insurance Recovery	210-2100	$ 197.00	$ 5,613.85	$ (5,613.85)						$ 197.00
Fire Safe	220-1994	$ -								$ -
Fire Alarm	220-1995	$ 24,850.88	$ 18,434.33	$ (13,361.64)				$ 299.52	$ (385.80)	$ 29,837.29
Fire Insurance Recovery	220-2100	$ 4,805.20	$ 5,524.94	$ (4,864.89)						$ 5,465.25
TOTAL PUBLIC SAFETY		$ 29,853.08	$ 29,573.12	$ (23,840.38)	$ -	$ -	$ -	$ 299.52	$ (385.80)	$ 35,499.54
HUMAN SERVICES										$ -
BOH, Revolving	512-1996	$ 7,687.87		$ (746.12)						$ 6,941.75
BOH, Consulting, Park 1	512-2380	$ 2,403.17								$ 2,403.17
BOH, Consulting, Park 2	512-2381	$ 9,980.39	$ (759.00)	$ (1,517.33)						$ 7,704.06
BOH, WM	512-2382	$ 4,600.20		$ (4,600.20)						$ -
BOH, Technical Review	512-2383	$ -	$ 38,180.00	$ (31,722.49)			$ -	$ -	$ -	$ 6,457.51
BOH, NROR	512-2384	$ -	$ 37,170.85	$ (37,170.85)						$ -
TOTAL HUMAN SERVICES		$ 24,671.63	$ 74,591.85	$ (75,756.99)	$ -	$ -	$ -	$ -	$ -	$ 23,506.49
CULTURE & RECREATION										$ -
Park Insurance Recovery	650-2100	$ 3,841.40	$ 1,170.30	$ (350.00)						$ 4,661.70
Park Revolving	650-2140	$ 54,596.06	$ 105,368.18	$ (121,967.09)		$ (10,000.00)	$ (22,679.23)			$ 5,317.92
Daycare	650-2141	$ (2,329.82)	$ 272,863.38	$ (253,936.52)			$ 22,679.23	$ 2,329.82	$ (5,744.27)	$ 35,861.82
TOTAL CULTURE & RECREATION		$ 56,107.64	$ 379,401.86	$ (376,253.61)	$ -	$ (10,000.00)	$ -	$ 2,329.82	$ (5,744.27)	$ 45,841.44
OTHER										
Highway Insurance Recovery	420-2100	$ 312.87	$ -	$ (312.87)						$ -
TOTAL OTHER		$ 312.87	$ -	$ (312.87)	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ALL GRANTS		$ 373,498.18	$ 647,691.51	$ (627,561.42)	$ 13,296.43	$ (10,000.00)	$ -	$ 2,629.34	$ (6,130.07)	$ 393,423.97

OTHER SPECIAL REVENUE FUNDS FY2006

RECEIPTS	SCHEDULE #		
GIFTS & DONATIONS:			
Selectmen	122-2544	$ 49.71	
Police	210-2534	$ 1,900.00	
Police Honor Guard	210-2535	$ 6,780.00	
Police Drug Awareness	210-2536	$ 14,132.00	
Fire	220-2537	$ 2,561.90	
Fire Ladder Truck	220-5438	$ 74,150.00	
Council on Aging	541-2540	$ 8,725.36	
Council on Aging Remembrance	541-2541	$ 911.48	
Mom's Club	650-2543	$ (500.00)	$ 108,710.45
TRANSFERS:			
		$ -	$ -
Total Cash Receipts			$ 108,710.45
Cash Balance 7/1/05			$ 120,854.50
			$ 229,564.95

DISBURSEMENTS			
GIFTS & DONATIONS:			
Selectmen	122-2544	$ 49.71	
Town Planner-GIS/TMLP	175-2533	$ 2,075.52	
Police Honor Guard	210-2535	$ 5,732.34	
Police Drug Awareness	210-2536	$ 14,630.22	
Fire	220-2537	$ 8,663.90	
Fire Ladder Truck	220-2538	$ 124,492.76	
Council on Aging	541-2540	$ 1,894.23	$ 157,538.68
TRANSFERS:			
		$ -	$ -
Total Cash Disbursements			$ 157,538.68
Less: Warrants Payable 6/30/06			$ (3,240.80)
			$ 154,297.88
Cash Balance 6/30/06			$ 75,267.07
			$ 229,564.95

FUND 23 OTHER SPECIAL REVENUE

	Schedule #	Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Accrued Payroll 630/05	Accrued Payroll 6/30/2006	Ending Balance 6/30/2006
OTHER SPECIAL REVENUE										
GENERAL GOVERNMENT										
Selectmen Gifts	122-2544	$ -	$ 49.71	$ (49.71)						$ -
Media 8 Generator	122-2531	$ 5,000.00								$ 5,000.00
Tree Donation	122-2532	$ 800.00								$ 800.00
GIS/TMLP Grant	175-2533	$ 6,000.00	$ -	$ (2,075.52)						$ 3,924.48
TOTAL GENERAL GOVERNMENT		$ 11,800.00	$ 49.71	$ (2,125.23)	$ -	$ -	$ -	$ -	$ -	$ 9,724.48
PUBLIC SAFETY										
Police Donation	210-2534	$ 4,894.05	$ 1,900.00	$ -						$ 6,794.05
Police Honor Guard	210-2535	$ 3,532.68	$ 6,780.00	$ (5,732.34)						$ 4,580.34
Drug Awareness Donation	210-2536	$ 9,777.67	$ 14,132.00	$ (14,630.22)						$ 9,279.45
Fire Donation	220-2537	$ 21,727.64	$ 2,561.90	$ (8,663.90)						$ 15,625.64
Fire Ladder Truck	220-2538	$ 51,642.76	$ 74,150.00	$ (124,492.76)						$ 1,300.00
TOTAL PUBLIC SAFETY		$ 91,574.80	$ 99,523.90	$ (153,519.22)	$ -	$ -	$ -	$ -	$ -	$ 37,579.48
CULTURE & RECREATION										$ -
Mom's Club Donation	650-2543	$ 500.00	$ (500.00)	$ -		$ -				$ -
TOTAL CULTURE & RECREATION		$ 500.00	$ (500.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HUMAN SERVICES										$ -
COA Donations	541-2540	$ 4,825.55	$ 8,725.36	$ (1,894.23)			$ -	$ -	$ -	$ 11,656.68
COA Remembrance	541-2541	$ 7,249.00	$ 911.48	$ -						$ 8,160.48
TOTAL HUMAN SERVICES		$ 12,074.55	$ 9,636.84	$ (1,894.23)	$ -	$ -	$ -	$ -	$ -	$ 19,817.16
OTHER										
School Contribution	300-2539	$ 4,905.15								$ 4,905.15
TOTAL OTHER		$ 4,905.15	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,905.15
TOTAL ALL GRANTS		$ 120,854.50	$ 108,710.45	$ (157,538.68)	$ -	$ -	$ -	$ -	$ -	$ 72,026.27

CAPITAL PROJECT FUNDS	FY2006	
RECEIPTS		
Short Term Borrowing (Net)	$4,283,500.00	
BANS Proceeds-Sewer Phase V	$ 131,028.91	$4,414,528.91
TRANSFERS:		
Transfer from General Fund-Landfill Closure	$ 76,395.43	$ 76,395.43
Total Cash Receipts		$ 4,490,924.34
Cash Balance 7/1/05		$ 228,484.44
		$ 4,719,408.78
DISBURSEMENTS		
Town Office Renovations	$ 587,992.66	
Landfill Closure	$ 4,005.00	
Sewer Phase V	$ 1,058,087.53	$ 1,650,085.19
TRANSFERS:		
Transfer to General Fund-Senior Center	$ 211.81	$ 211.81
Total Cash Disbursements		$ 1,650,297.00
Less: Contracts Retainage Payable 6/30/06		$ (49,956.90)
Less: Warrants Payable 6/30/06		$ (7,416.59)
		$ 1,592,923.51
Cash Balance 6/30/06		$ 3,126,485.27
		$ 4,719,408.78

SEWER ENTERPRISE FUNDS	FY 2006	
RECEIPTS		
Sewer Usage	$ 877,805.47	
Sewer Usage Interest	$ 7,662.88	
Connection Fees	$ 453,968.82	
Sewer Usage Lien	$ 2,826.90	
Earnings on Investments-Market Basket	$ 3,821.17	
Total FY2006 Revenues		$ 1,346,085.24
FY07 Revenue Received Not Yet Due	$ -	$ -
Total Cash Receipts		$ 1,346,085.24
Cash Balance 7/1/05		$ 2,665,272.56
		$ 4,011,357.80
DISBURSEMENTS		
Fiscal Year 2006 Appropriations		
Salary & Wages	$ 355,447.83	
Employee Benefits	$ 49,461.12	
General Expenses	$ 624,011.46	$ 1,028,920.41
Fiscal Year 2006 Special Articles		
Rte. 44 Pumps/Motors	$ 13,000.00	
South Street East Generator	$ 12,824.62	
Sewer Maintenance Facility-Additional Appropriation	$ -	$ 25,824.62
Prior Fiscal Year Appropriations/Encumbrances		
Rte. 44 Pump Station	$ 4,031.65	
Muffin Grinder	$ 31,902.36	
Sewer Maintenance Facility	$ 410,126.62	
South Street East Sewer Main	$ 80,375.00	
Frequency Drives	$ 32,500.00	$ 558,935.63
Indirect Costs (Transfer to General Fund)	$ -	$ -
Total Cash Disbursements		$ 1,613,680.66
Less: Warrants Payable 6/30/06		$ (13,112.01)
		$ 1,600,568.65
Cash Balance 6/30/06		$ 2,410,789.15
		$ 4,011,357.80

TOWN OF RAYNHAM

SEWER ENTERPRISE

FISCAL YEAR 2006

BUDGET ENTRIES

	Budget	Actual	Difference
REVENUES			
Sewer Usage	$ 821,100.00	$ 877,805.47	$ 56,705.47
Sewer Usage Interest	$ -	$ 7,662.88	$ 7,662.88
Connection Fees	$ 312,900.00	$ 453,968.82	$ 141,068.82
Sewer Usage Lien	$ -	$ 2,826.90	$ 2,826.90
Earnings on Investments-Market Basket	$ -	$ 3,821.17	$ 3,821.17
Miscellaneous Revenues	$ -	$ -	$ -
Total Receipts	$ 1,134,000.00	$ 1,346,085.24	$ 212,085.24
EXPENDITURES:			
FY2006 Sewer Budget	$ 1,134,000.00	$ 1,028,920.41	$ 105,079.59
FY2006 Special Articles	$ 453,500.00	$ 25,824.62	$ 427,675.38
Prior Year Special Articles/Encumbrances	$ -	$ 558,935.63	$ (558,935.63)
Transfer to General Fund	$ -	$ -	$ -
Total Budget	$ 1,587,500.00	$ 1,613,680.66	$ (26,180.66)

FISCAL YEAR 2006 CHANGES IN FUND BALANCE

Fund Balance, June 30, 2005	$ 1,887,636.36
Actual Revenues Closed to Fund Balance for FY2006	$ 1,346,085.24
Accrued Payroll Payable, 6/30/05	$ 3,818.40
Actual Expenditures Closed to Fund Balance for FY2006	$ (1,613,680.66)
Accrued Payroll Payable, 6/30/06	$ (6,314.52)
Closed to Retained Earn. for Cap. Purposes	$ -
Fund Balance, June 30, 2006	$ 1,617,544.82

Fund Balance, June 30, 2005	$ 1,887,636.36
Favorable Budgeted Revenue Difference	$ 212,085.24
Accrued Payroll Payable, 6/30/05	$ 3,818.40
Unfavorable Budgeted Expenditure Difference	$ (26,180.66)
Accrued Payroll Payable, 6/30/06	$ (6,314.52)
Closed to Retained Earn. for Cap. Purposes	$ -
Retained Earnings Voted STM 11/15/05	$ (453,500.00)
Fund Balance, June 30, 2006	$ 1,617,544.82

FUND BALANCE BY ACCOUNT

Fund Balance Reserved for Encumbrances	$ 9,894.16
Fund Balance Reserved for Continued Appropriations	$ 530,720.95
Fund Balance Designated, RMD Market Basket	$ 231,613.60
Unreserved Fund Balance	$ 845,316.11
Fund Balance, June 30, 2006	$ 1,617,544.82

Retained Earnings Certified by the Bureau of Accounts on November 2, 2005 was $ 968,583.00.

TRUST FUNDS		FY 2006	
NON-EXPENDABLE TRUST FUNDS	SCHEDULE #		
RECEIPTS			
EARNINGS ON INVESTMENTS:			
Stabilization, General	122-2500	$ 38,968.80	
Stabilization, Sewer Debt	122-2501	$ 26,873.40	
Stabilization, School Land	122-2502	$ 450.61	
Stabilization, Fire Ladder Truck	122-2503	$ 8,864.11	$ 75,156.92
TRANSFERS:			
Transfers from General Fund-Stabilization, General	122-2500	$ 450,000.00	
Transfers from General Fund-Stabilization, Sewer Debt	122-2501	$ 868,798.00	
Transfers from General Fund-Fire Ladder Truck	122-2503	$ 280,000.00	$ 1,598,798.00
Total Cash Receipts			$ 1,673,954.92
Cash Balance 7/1/05			$ 2,506,329.46
			$ 4,180,284.38
DISBURSEMENTS			
		$ -	$ -
TRANSFERS:			
Transfers to General Fund-Stabilization, General	122-2500	$ 45,560.24	
Transfers to General Fund-Stabilization, Fire Ladder Truck	122-2503	$ 553,464.77	$ 599,025.01
Cash Balance 6/30/06			$ 3,581,259.37
			$ 4,180,284.38
EXPENDABLE TRUST FUNDS			
RECEIPTS			
DONATIONS:			
Law Enforcement Trust	210-2470	$ 92.00	
Perpetual Care	491-5300	$ 6,200.00	$ 6,292.00
EARNINGS ON INVESTMENTS:			
Soldiers Monument	122-8500	$ 16.34	
Post War Rehab	122-8501	$ 39.92	
Rehab Fund	122-8502	$ 27.23	
Town Anniversary Fund	122-8503	$ 50.93	
Stormwater Scholarship	122-8510	$ 20.42	
Law Enforcement Trust	210-2470	$ 88.95	
Pleasant St. Cemetery	491-5301	$ 5,901.82	
All Other Cemeteries	491-5302	$ 1,551.75	
Leonard Cemetery	491-5303	$ 28.85	
Shaw Cemetery	491-5304	$ 33.49	
Olive Foster Fund	491-5400	$ 1.09	
Florence Washburn	491-5401	$ 854.28	
Adeline Williams Trust	491-5402	$ 469.18	
Emma King Bequest	491-5403	$ 78.97	
Walter B. Williams Bequest	491-5404	$ 39.13	
Hall Flower Trust	491-5405	$ 213.36	
Searle Trust	541-5406	$ 62.43	$ 9,478.14
Total Cash Receipts			$ 15,770.14
Cash Balance 7/1/05			$ 217,980.64
			$ 233,750.78
DISBURSEMENTS			
Town Anniversary Fund	122-8503	$ 1,183.97	
Law Enforcement Trust	210-2470	$ 1,000.00	
Cemetery Perpetual Care	491-5300	$ 2,153.00	
Hall Flower Trust	491-5405	$ 120.00	
Searle Trust	541-5406	$ 3,131.71	$ 7,588.68
TRANSFERS:			
		$ -	$ -
Total Cash Disbursements			$ 7,588.68
Cash Balance 6/30/06			$ 226,162.10
			$ 233,750.78

FUND 85 NON-EXPENDABLE TRUST FUNDS

	Schedule #	Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Ending Balance 6/30/2006
NON-EXPENDABLE TRUST								
OTHER TRUST FUNDS								
Soldiers Monument	122-8500	$ 100.00	$ -	$ -				$ 100.00
Florence Washburn	491-5401	$ 10,000.00						$ 10,000.00
Hall Flower Trust	491-5405	$ 5,000.00						$ 5,000.00
TOTAL OTHER TRUST FUNDS		$ 15,100.00	$ -	$ -	$ -	$ -	$ -	$ 15,100.00
STABILIZATION ACCOUNTS								
General	122-2500	$ 1,563,186.19	$ 38,968.80	$ -	$ 450,000.00	$ (45,560.24)		$ 2,006,594.75
Sewer Debt	122-2501	$ 642,433.70	$ 26,873.40	$ -	$ 868,798.00	$ -		$ 1,538,105.10
School Land	122-2502	$ 21,008.91	$ 450.61	$ -	$ -	$ -		$ 21,459.52
Fire Ladder Truck	122-2503	$ 264,600.66	$ 8,864.11	$ -	$ 280,000.00	$ (553,464.77)		$ -
TOTAL STABILIZATION ACCOUNTS		$ 2,491,229.46	$ 75,156.92	$ -	$ 1,598,798.00	$ (599,025.01)	$ -	$ 3,566,159.37
TOTAL ALL NON-EXPENDABLE TRUST FUNDS		$ 2,506,329.46	$ 75,156.92	$ -	$ 1,598,798.00	$ (599,025.01)	$ -	$ 3,581,259.37

FUND 86 EXPENDABLE TRUST FUNDS

		Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Ending Balance 6/30/2006
EXPENDABLE TRUST								
OTHER TRUST FUNDS								
Soldiers Monument	122-8500	$ 311.32	$ 16.34	$ -				$ 327.66
Post War Rehab	122-8501	$ 1,004.69	$ 39.92					$ 1,044.61
Rehab Fund	122-8502	$ 684.83	$ 27.23					$ 712.06
Town Anniversary Fund	122-8503	$ 1,282.21	$ 50.93	$ (1,183.97)				$ 149.17
Stormwater Scholarship	122-8510	$ 514.21	$ 20.42					$ 534.63
Law Enforcement Trust	210-2470	$ 3,354.48	$ 180.95	$ (1,000.00)				$ 2,535.43
Perpetual Care	491-5300	$ 86,881.39	$ 6,200.00	$ (2,153.00)				$ 90,928.39
Pleasant Street Cemetery	491-5301	$ 50,286.66	$ 5,901.82					$ 56,188.48
All Other Cemeteries	491-5302	$ 39,040.25	$ 1,551.75					$ 40,592.00
Leonard Cemetery	491-5303	$ 725.90	$ 28.85					$ 754.75
Shaw Cemetery	491-5304	$ 843.07	$ 33.49					$ 876.56
Olive Foster Fund	491-5400	$ 27.49	$ 1.09					$ 28.58
Florence Washburn Trust	491-5401	$ 11,492.70	$ 854.28					$ 12,346.98
Adeline S. Williams Trust	491-5402	$ 11,804.82	$ 469.18					$ 12,274.00
Emma King Bequest	491-5403	$ 1,987.10	$ 78.97					$ 2,066.07
Walter B. Williams Bequest	491-5404	$ 1,326.99	$ 39.13					$ 1,366.12
Hall Flower Trust	491-5405	$ 447.70	$ 213.36	$ (120.00)				$ 541.06
Searle Trust	541-5406	$ 5,964.83	$ 62.43	$ (3,131.71)				$ 2,895.55
TOTAL OTHER TRUST FUNDS		$ 217,980.64	$ 15,770.14	$ (7,588.68)	$ -	$ -	$ -	$ 226,162.10
TOTAL ALL EXPENDABLE TRUST FUNDS		$ 217,980.64	$ 15,770.14	$ (7,588.68)	$ -	$ -	$ -	$ 226,162.10

AGENCY FUNDS FY 2006

RECEIPTS	SCHEDULE #		
Federal Withholding Tax	210-2120	$	948,773.13
State Withholding Tax	210-2130	$	373,785.08
County Retirement Withholdings	210-2140	$	536,083.78
Medicare Withholding Tax	210-2150	$	77,616.43
Group Health Insurance Deductions	210-2151	$	299,643.85
Group Life Ins. Withholdings	210-2152	$	1,810.75
Optional Life Ins. Withholdings	210-2153	$	7,519.86
Disability Ins. Withholdings	210-2154	$	90,449.83
Obra Withholdings	210-2155	$	62,008.73
Deferred Compensation Withholdings	210-2156	$	294,284.75
United Way Withholdings	210-2160	$	2,927.00
Union Dues-Police	210-2170	$	22,990.00
Union Dues-Highway	210-2171	$	3,598.00
Union Dues-Fire	210-2172	$	9,473.40
Union Dues-Sewer	210-2173	$	1,040.00
Union Dues-Clerical	210-2174	$	7,605.77
Savings Bond Withholdings	210-2180	$	1,600.00
Bridgewater Credit Union Withholdings	210-2181	$	21,392.00
First Citizens Credit Union Withholdings	210-2182	$	58,526.00
Miscellaneous Withholdings	210-2190	$	28,895.88
Comm. of Mass.-Fish & Game Licenses	242-2420	$	4,147.75
Comm. of Mass.-FID Licenses	242-2421	$	19,475.00
Due to Deputy Collector	250-2500	$	25,504.01
Off Duty Work Detail-Police	251-2510	$	554,334.94
Off Duty Work Detail-Fire	251-2511	$	162,557.28
Bond, Lt. 242A Bucknoll, Strausbaugh	255-2557	$	17.98
First Fed Escrow-Highway	255-2609	$	142,925.51
Rte. 44 Toyota Recond.	256-2522	$	23,812.51
Karen's Way Surety	256-2523	$	112,943.70
Silvia & Quinn Surety	256-2524	$	23,674.56
Finch Farm/Steeple Chase Surety	256-2525	$	419,470.12
Garcia Dental Site Plan	256-2526	$	42,424.47
Prop Dev. 1958 Broadway	256-2527	$	69,403.84
Creative World Escrow	256-2528	$	12,121.27
Escrow Mastria/Rte. 44	256-2529	$	10,271.80
Escrow Hess/Rte. 138	256-2530	$	3,323.90
Hampton Inn Site Plan	256-2539	$	5.58
Forge Knoll Sub/Pamela Way	256-2541	$	1,009.93
Surety/Lowe's Longhorn	256-2542	$	103.44
American Materials Escrow	256-2544	$	91.82
Kings Estate Escrow	256-2546	$	197.21
Kings Estate Subdivision	256-2548	$	656.83
Rolling Brook Meadows	256-2559	$	96.28
Finch Farm-Street Improvements (Rt. 44)	256-2560	$	4,151.26
Alexandra Estates	256-2561	$	40.89
Braemoor Woods II	256-2562	$	50.71
Braemoor Woods II-Maintenance/Snow	256-2563	$	26.85
Central Dodge-Rte. 44 Escrow	256-2564	$	883.20
R.B. King Phillip Estates	256-2565	$	8.71
Dunkin Donuts-P.B Escrow	256-2566	$	23.14
East Bay Properties	256-2567	$	432.49
Fairlane Estates-P.B. Escrow	256-2568	$	828.24
Performance Surety, Finch Farm Condos	256-2569	$	263.64
Finch Farm Road Work	256-2570	$	3,913.19
Old Forge Meadows	256-2571	$	32.76
Esc. Traffic Lights, Hill St./Rte. 44	256-2572	$	277.63
Locust Woods-Road/Snow Maintenance	256-2573	$	2.20
Locust Woods Road Bond	256-2574	$	110.85
Old Farm Village	256-2577	$	672.26
Old Farm Village II-Maint/Snow	256-2578	$	3.50
Orchard Park-Katie Drive	256-2579	$	15.68
Road Bond-Prattville Estates	256-2580	$	19.49
Prospect Hill Est. I	256-2582	$	40.28
Road Bond-Riverbrook Drive	256-2583	$	41.50

Rolling Brook Meadows, Road/ Snow	256-2584	$ 48.97	
Traffic Imp. Rte. 138	256-2585	$ 39.44	
Street Imp. Rte. 44	256-2586	$ 11.11	
Street Imp. Forest St./Leonard St./Fairlane	256-2587	$ 61.26	
Landscape Escrow-Silver City Toyota	256-2588	$ 23.14	
McDonald's Rte. 44	256-2589	$ 88.64	
Bond-Wal-Mart	256-2590	$ 33.30	
Lincoln Woods Performance Bond	256-2591	$ 1,713.22	
Whippoorwill Est./Imp. To Locust	256-2592	$ 12,487.65	
First Federal Escrow-Highway	256-2593	$ 45,455.15	
Leonard St. Imp. Finch Farm	256-2594	$ 159.63	
Steeplechase Preserve Finch Farm St. Imp.	256-2595	$ 3,900.45	
Fairlane Estates, Road/Snow	256-2596	$ 4,322.09	
Rockland Trust Site/Raynham Center	256-2597	$ 300.94	
Whippoorwill Est., Road Maint. & Snow	256-2598	$ 4,183.55	
TJ Dev/Lincoln Woods	257-2543	$ 80.64	
Bond Upgrade-Pump Station OFV	257-2599	$ 574.91	
Bond Maint.-Pump Station OFV	257-2600	$ 109.75	
Escrow A Rozena S - Sewer Land Taking	257-2601	$ 52.87	
Raynham Meadow/Sidewalks	258-2540	$ 640.72	
Comp. Permit, Forge River Pk.	258-2604	$ 47.83	
40B Review-Forge River Pk.	258-2605	$ 4.33	
Comp. Permit, Wildflower Grn.	258-2606	$ 18.14	
Comp. Permit, Elmoow Est.	258-2607	$ 3,574.80	
Total Cash Receipts			$ 4,568,364.97
Cash Balance 7/1/06			$ 2,870,155.07
			$ 7,438,520.04

AGENCY FUNDS

DISBURSEMENTS	SCHEDULE #		
Federal Withholding Tax	210-2120	$ 948,773.13	
State Withholding Tax	210-2130	$ 373,785.08	
County Retirement Withholdings	210-2140	$ 525,708.09	
Medicare Withholding Tax	210-2150	$ 77,616.43	
Group Health Insurance Deductions	210-2151	$ 306,830.63	
Group Life Ins. Withholdings	210-2152	$ 1,844.34	
Optional Life Ins. Withholdings	210-2153	$ 7,554.78	
Disability Ins. Withholdings	210-2154	$ 89,889.88	
Obra Withholdings	210-2155	$ 58,053.91	
Deferred Compensation Withholdings	210-2156	$ 295,585.45	
United Way Withholdings	210-2160	$ 2,939.00	
Union Dues-Police	210-2170	$ 22,646.00	
Union Dues-Highway	210-2171	$ 3,598.00	
Union Dues-Fire	210-2172	$ 9,323.88	
Union Dues-Sewer	210-2173	$ 1,040.00	
Union Dues-Clerical	210-2174	$ 7,633.01	
Savings Bond Withholdings	210-2180	$ 1,800.00	
Bridgewater Credit Union Withholdings	210-2181	$ 21,392.00	
First Citizens Credit Union Withholdings	210-2182	$ 58,526.00	
Miscellaneous Withholdings	210-2190	$ 28,895.88	
Comm. of Mass.-Fish & Game Licenses	242-2420	$ 4,146.75	
Comm. of Mass.-FID Licenses	242-2421	$ 13,912.50	
Due to Deputy Collector	250-2500	$ 25,504.01	
Off Duty Work Detail-Police	251-2510	$ 609,360.75	
Off Duty Work Detail-Fire	251-2511	$ 159,181.19	
First Fed Escrow-Highway	255-2609	$ 287,415.04	
Creative World Escrow	256-2528	$ 10,112.13	
Escrow Mastria/Rte. 44	256-2529	$ 10,271.80	
Hampton Inn Site Plan	256-2539	$ 13,705.58	
Forge Knoll Sub/Pamela Way	256-2541	$ 69,503.98	
Surety/Lowe's Longhorn	256-2542	$ 500.00	
American Materials Escrow	256-2544	$ 6,907.29	
Kings Estate Subdivision	256-2548	$ 307,015.81	
Finch Farm-Street Improvements	256-2560	$ 5,590.34	
Performance Surety, Finch Farm Condos	256-2569	$ 10,000.00	
Finch Farm Road Work	256-2570	$ 82,352.06	
Locust Woods Road Bond	256-2574	$ 25,611.25	
First Federal Escrow-Highway	256-2593	$ 25,208.60	
Fairlane Estates-Road/Snow	256-2596	$ 1,500.00	
Comp. Permit, Forge River Pk.	258-2604	$ 25,509.66	$ 4,536,744.23
TRANSFERS:			
Finch Farm-Street Improvements	256-2560	$ 19,000.00	$ 19,000.00
Total Cash Disbursements			$ 4,555,744.23
Less: Warrants Payable 6/30/06			$ (3,698.00)
			$ 4,552,046.23
Cash Balance 6/30/06			$ 2,886,473.81
			$ 7,438,520.04

FUND 89 AGENCY FUNDS

	Schedule #	Beginning Balance 7/1/2005	Receipts	Expenditures	Transfers To	Transfers From	Receivable Adjustments	Accrued Payroll 6/30/2005	Accrued Payroll 6/30/2006	Ending Balance 6/30/2006
ASSETS										
Cash	101-1040	$ 2,870,155.07	$ 4,568,364.97	$ (4,552,046.23)						$ 2,886,473.81
Fire Detail Receivable	134-1341	$ 1,092.00					$ 34.05			$ 1,126.05
Police Detail Receivable	134-1342	$ 31,657.45					$ 40,932.67			$ 72,590.12
TOTAL ALL ASSETS		$ 2,902,904.52	$ 4,568,364.97	$ (4,552,046.23)	$ -	$ -	$ 40,966.72	$ -	$ -	$ 2,960,189.98
LIABILITIES										
Warrants Payable	200-2010			$ 3,698.00						$ 3,698.00
Accrued Payroll	210-2110	$ 7,787.17						$ (7,787.17)	$ 22,221.83	$ 22,221.83
TOTAL ACCRUED PAYROLL		$ 7,787.17	$ -	$ 3,698.00	$ -	$ -	$ -	$ (7,787.17)	$ 22,221.83	$ 25,919.83
PAYROLL WITHHOLDINGS										
Federal Withholdings	210-2120	$ -	$ 948,773.13	$ (948,773.13)						$ -
State Withholdings	210-2130	$ -	$ 373,785.08	$ (373,785.08)						$ -
Medicare Withholdings	210-2150	$ -	$ 77,616.43	$ (77,616.43)						$ -
County Retirement Withholdings	210-2140	$ 34,184.96	$ 536,083.78	$ (525,708.09)						$ 44,560.65
Health Insurance Withholdings	210-2151	$ 24,810.76	$ 299,643.85	$ (306,830.63)						$ 17,623.98
Group Life Ins. Withholdings	210-2152	$ 260.15	$ 1,810.75	$ (1,844.34)						$ 226.56
Optional Life Ins. Withholdings	210-2153	$ 1,540.94	$ 7,519.86	$ (7,554.78)						$ 1,506.02
Disability Insurance Withholdings	210-2154	$ 6,780.63	$ 90,449.83	$ (89,889.88)						$ 7,340.58
Obra Withholdings	210-2155	$ 3,831.58	$ 62,008.73	$ (58,053.91)						$ 7,786.40
Deferred Comp. Withholdings	210-2156	$ 24,067.04	$ 294,284.75	$ (295,585.45)						$ 22,766.34
United Way Withholdings	210-2160	$ 234.00	$ 2,927.00	$ (2,939.00)						$ 222.00
Police Union Dues Withholdings	210-2170	$ 1,540.00	$ 22,990.00	$ (22,646.00)						$ 1,884.00
Highway Union Dues Withholdings	210-2171	$ 280.00	$ 3,598.00	$ (3,598.00)						$ 280.00
Fire Union Dues Withholdings	210-2172	$ 677.88	$ 9,473.40	$ (9,323.88)						$ 827.40
Sewer Union Dues Withholdings	210-2173	$ 80.00	$ 1,040.00	$ (1,040.00)						$ 80.00
Clerical Union Dues Withholdings	210-2174	$ 5.08	$ 7,605.77	$ (7,633.01)						$ (22.16)
Savings Bond Withholdings	210-2180	$ 200.00	$ 1,600.00	$ (1,800.00)						$ -
Bridgewater C.U. Withholdings	210-2181	$ -	$ 21,392.00	$ (21,392.00)						$ -
First Citizens C.U. Withholdings	210-2182	$ -	$ 58,526.00	$ (58,526.00)						$ -
Miscellaneous Withholdings	210-2190	$ -	$ 28,895.88	$ (28,895.88)						$ -
TOTAL PAYROLL WITHHOLDINGS		$ 98,493.02	$ 2,850,024.24	$ (2,843,435.49)	$ -	$ -	$ -	$ -	$ -	$ 105,081.77
DUE TO OTHER GOVERNMENTS										
Hunting & Fishing Licenses	242-2420	$ 174.45	$ 4,147.75	$ (4,146.75)						$ 175.45
Firearms Overlay-FID Licenses	242-2421	$ 27,219.00	$ 19,475.00	$ (13,912.50)						$ 32,781.50
TOTAL DUE TO OTHER GOVERNMENTS		$ 27,393.45	$ 23,622.75	$ (18,059.25)	$ -	$ -	$ -	$ -	$ -	$ 32,956.95
OTHER LIABILITIES										$ -
Due to Deputy Collector	250-2500	$ -	$ 25,504.01	$ (25,504.01)						$ -
Police Details	251-2510	$ (4,973.13)	$ 554,334.94	$ (609,360.75)			$ 40,932.67	$ 6,014.53	$ (19,195.53)	$ (32,247.27)
Fire Details	251-2511	$ (1,796.17)	$ 162,557.28	$ (159,181.19)			$ 34.05	$ 1,772.64	$ (3,026.30)	$ 360.31
TOTAL OTHER LIABILITIES		$ (6,769.30)	$ 742,396.23	$ (794,045.95)	$ -	$ -	$ 40,966.72	$ 7,787.17	$ (22,221.83)	$ (31,886.96)

UNCLAIMED ITEMS										$ -
Unclaimed Items	252-2520	$ 25,289.21								$ 25,289.21
TOTAL UNCLAIMED ITEMS		$ 25,289.21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,289.21
OTHER										
Lt. 242A Bucknoll Rd. Strausbaugh	255-2557	$ 2,106.45	$ 17.98							$ 2,124.43
First Fed. Escrow-Highway	255-2609	$ -	$ 142,925.51	$ (287,415.04)						$ (144,489.53)
Rte. 44 Toyota Recond. Escrow	256-2522	$ -	$ 23,812.51							$ 23,812.51
Karen's Way Surety	256-2523	$ -	$ 112,943.70							$ 112,943.70
Silvia & Quinn Surety	256-2524	$ -	$ 23,674.56							$ 23,674.56
Finch Farm/Steeple Chase Surety	256-2525	$ -	$ 419,470.12							$ 419,470.12
Garcia Dental Site Plan	256-2526	$ -	$ 42,424.47							$ 42,424.47
Prop.Dev. 1958 Broadway/Brdwy Rlty.	256-2527	$ -	$ 69,403.84							$ 69,403.84
Creative World Escrow	256-2528	$ -	$ 12,121.27	$ (10,112.13)						$ 2,009.14
Escrow Mastria/Rte. 44	256-2529	$ -	$ 10,271.80	$ (10,271.80)						$ -
Escrow Hess/Rte. 138	256-2530	$ -	$ 3,323.90							$ 3,323.90
Hampton Inn Site Plan	256-2539	$ 13,700.00	$ 5.58	$ (13,705.58)						$ -
Forge Knoll Sub/Pamela Way	256-2541	$ 139,047.66	$ 1,009.93	$ (69,503.98)						$ 70,553.61
Lowes/Longhorn Surety	256-2542	$ 12,121.99	$ 103.44	$ (500.00)						$ 11,725.43
American Materials Escrow	256-2544	$ 6,815.47	$ 91.82	$ (6,907.29)						$ -
Kings Estate Escrow	256-2546	$ 23,110.98	$ 197.21							$ 23,308.19
Kings Estate Subdivision	256-2548	$ 306,358.98	$ 656.83	$ (307,015.81)						$ -
Rolling Brook Meadows, Rd/Snow Maint.	256-2559	$ 11,282.60	$ 96.28							$ 11,378.88
Finch Farm, Street Improvement Rte. 44	256-2560	$ 115,691.35	$ 4,151.26	$ (5,590.34)		$ (19,000.00)				$ 95,252.27
Alexandrea Estates	256-2561	$ 1,030.09	$ 40.89							$ 1,070.98
Braemoor Woods II	256-2562	$ 5,943.32	$ 50.71							$ 5,994.03
Braemoor Woods II, Maint./Snow	256-2563	$ 3,145.90	$ 26.85							$ 3,172.75
Central Dodge, Rte 44 Escrow, Balboni	256-2564	$ 103,502.07	$ 883.20							$ 104,385.27
R.B.King Phillip Estate, Britton St.	256-2565	$ 1,019.66	$ 8.71							$ 1,028.37
Dunkin Donuts Escrow	256-2566	$ 2,711.55	$ 23.14							$ 2,734.69
East Bay Properties	256-2567	$ 50,682.46	$ 432.49							$ 51,114.95
Fairlane Estates, MPM Bldrs. Surety	256-2568	$ 97,059.86	$ 828.24							$ 97,888.10
Finch Farm Condos, Perf. Surety	256-2569	$ 30,977.82	$ 263.64	$ (10,000.00)						$ 21,241.46
Finch Farm Road Work	256-2570	$ 482,202.98	$ 3,913.19	$ (82,352.06)						$ 403,764.11
Old Forge Meadows	256-2571	$ 13,092.20	$ 32.76							$ 13,124.96
Traffic Lights, Hill St./Rte. 44 Escrow	256-2572	$ 32,535.68	$ 277.63							$ 32,813.31
Locust Woods, Road/Snow Maintenance	256-2573	$ 258.62	$ 2.20							$ 260.82
Locust Woods, Road Bond	256-2574	$ 25,500.40	$ 110.85	$ (25,611.25)						$ -
Old Farm Village	256-2577	$ 16,913.27	$ 672.26							$ 17,585.53
Old Farm Village II, Maint./Snow	256-2578	$ 410.06	$ 3.50							$ 413.56
Orchard Park, Katie Drive	256-2579	$ 1,837.45	$ 15.68							$ 1,853.13
Prattville Estates Road Bond	256-2580	$ 2,284.23	$ 19.49							$ 2,303.72
Prospect Hill Estates I	256-2581	$ 12.57								$ 12.57
Prospect Hill Estates II	256-2582	$ 4,720.21	$ 40.28							$ 4,760.49
Riverbrook Drive Road Bond	256-2583	$ 4,863.40	$ 41.50							$ 4,904.90
Rolling Brook Meadows, Rd/Snow Maint.	256-2584	$ 5,738.17	$ 48.97							$ 5,787.14
Traffic Imp. Rte. 138, D.Andrade/A.Mello	256-2585	$ 4,621.58	$ 39.44							$ 4,661.02
Street Imp. Rte.44 Extra Space Storage	256-2586	$ 1,301.64	$ 11.11							$ 1,312.75
Street Imp. Forest St./Leonard St.	256-2587	$ 7,179.84	$ 61.26							$ 7,241.10
Silver City Toyota Landscape Escrow	256-2588	$ 2,712.32	$ 23.14							$ 2,735.46
McDonald's Rte. 44 Tyree Corp.	256-2589	$ 10,388.40	$ 88.64							$ 10,477.04

Wal-Mart Site/DiMarco	256-2590	$ 3,902.03	$ 33.30							$ 3,935.33
Lincoln Woods Performance Surety	256-2591	$ 200,770.71	$ 1,713.22							$ 202,483.93
Whippoorwill Est./Imp. To Locust Intoccia	256-2592	$ 50,386.79	$ 12,487.65							$ 62,874.44
First Federal Escrow, Highway	256-2593	$ 357,057.76	$ 45,455.15	$ (25,208.60)						$ 377,304.31
Leonard St. Imp. Finch Farm (Lsiff)	256-2594	$ 18,707.25	$ 159.63							$ 18,866.88
Steeplechase Prsve. Finch Farm St.Impr.	256-2595	$ 168,980.46	$ 3,900.45							$ 172,880.91
Fairlane Estates, Road/Snow Maint.	256-2596	$ 844.97	$ 4,322.09	$ (1,500.00)						$ 3,667.06
Rockland Trust Site/Raynham Ctr. LLC	256-2597	$ 35,267.26	$ 300.94							$ 35,568.20
Whippoorwill Est. Rd. Maint./Snow Rmvl	256-2598	$ 19,256.78	$ 4,183.55							$ 23,440.33
Lincoln Woods/TJ Develop.	257-2543	$ 2,029.30	$ 80.64							$ 2,109.94
Gates Escrow	257-2545	$ 2,888.60								$ 2,888.60
Pump Station OFV Bond Upgrade	257-2599	$ 67,373.05	$ 574.91							$ 67,947.96
Pump Station OFV Bond Maint.	257-2600	$ 12,862.13	$ 109.75							$ 12,971.88
A.Rozena S.-Sewer Land Taking Escrow	257-2601	$ 6,195.62	$ 52.87							$ 6,248.49
Raynham Meadows/Sidewalks	258-2540	$ 75,085.61	$ 640.72							$ 75,726.33
Rosewood Commons Comp. Permit	258-2602	$ 3,650.90								$ 3,650.90
Forge River Pk. Realty Tst. Com. Permit	258-2604	$ 25,461.83	$ 47.83	$ (25,509.66)						$ -
Forge River Pk. 40B Review	258-2605	$ 110.30	$ 4.33							$ 114.63
Wildflower Grn. Village@RM Comp. Permit	258-2606	$ 2,126.15	$ 18.14							$ 2,144.29
Elmoow Est. Rayn. Mdws. Comp. Permit	258-2607	$ 154,872.24	$ 3,574.80							$ 158,447.04
TOTAL OTHER		$ 2,750,710.97	$ 952,321.75	$ (881,203.54)	$ -	$ (19,000.00)	$ -	$ -	$ -	$ 2,802,829.18
TOTAL ALL LIABILITIES		$ 2,902,904.52	$ 4,568,364.97	$ (4,533,046.23)	$ -	$ (19,000.00)	$ 40,966.72	$ -	$ 0.00	$ 2,960,189.98

TOWN OF RAYNHAM

MUNICIPAL INDEBTEDNESS ANALYSIS

06/30/06

Date	Loan	Interest Rate	Outstanding 6/30/2005	Paid Principal FY 2006	Borrowed FY 2006	Outstanding 6/30/2006	Interest Paid FY2006
LONG TERM DEBT							
	INSIDE DEBT LIMIT						
11/1/1998	MWPAT, Sewer Phase IV	Varies	$ 111,600.00	$ 6,900.00	$ -	$ 104,700.00	$ 1,389.11
11/1/1998	MWPAT, Sewer Phase IV	Varies	$ 4,387,400.00	$ 272,200.00	$ -	$ 4,115,200.00	$ 54,556.94
4/1/1999	Sewer Phase III	4.3-4.8%	$ 780,000.00	$ 60,000.00	$ -	$ 720,000.00	$ 35,915.00
4/1/1999	Sewer Phase IV	4.3-4.8%	$ 960,000.00	$ 70,000.00	$ -	$ 890,000.00	$ 44,190.00
4/1/1999	Land Acquisition	4.3-4.8%	$ 350,000.00	$ 25,000.00	$ -	$ 325,000.00	$ 16,125.00
7/15/2001	Senior Center	4.0-6.0%	$ 350,000.00	$ 50,000.00	$ -	$ 300,000.00	$ 13,937.50
7/15/2001	Equipment-School Boiler	4.0-6.0%	$ 220,000.00	$ 35,000.00	$ -	$ 185,000.00	$ 8,667.50
7/15/2001	Sewer Phase V	4.0-6.0%	$ 2,635,000.00	$ 155,000.00	$ -	$ 2,480,000.00	$ 118,381.26
4/1/1997 restructured 8/1/01	MWPAT, Sewer Phase III	Varies	$ 1,588,010.00	$ 111,682.00	$ -	$ 1,476,328.00	$ 20,472.38
4/1/1997 restructured 8/1/01	MWPAT, Sewer Phase III	Varies	$ 2,527,168.96	$ 177,730.75	$ -	$ 2,349,438.21	$ 32,579.86
11/6/2003	MWPAT, Sewer Phase V	Varies	$ 6,045,441.00	$ 239,747.00	$ -	$ 5,805,694.00	$ 163,942.04
11/6/2003	MWPAT, Sewer Phase V restructure reduction	Varies	$ 307,169.00	$ 12,405.00 $ 128,957.22	$ -	$ 165,806.78	$ 7,353.31
	OUTSIDE DEBT LIMIT						
8/1/2001	MWPAT, Title V	0.0000%	$ 43,505.00	$ 2,905.00	$ -	$ 40,600.00	$ -
Total Long Term Debt			$ 20,305,293.96	$ 1,347,526.97	$ -	$ 18,957,766.99	$ 517,509.90

		Outstanding 6/30/2005	Paid Principal FY 2006	Borrowed FY 2006	Outstanding 6/30/2006	Interest Paid FY2006
SHORT TERM DEBT						
	Town Hall Addition	$ 341,500.00	$ 341,500.00	$ 324,500.00	$ 324,500.00	$ 6,042.65
	Sewer Construction	$ 350,000.00	$ 350,000.00	$ 2,650,500.00	$ 2,650,500.00	$ 4,930.63
	Sewer Maint. Facility	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 7,800.00
	Sewer Maint. Facility	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 400,000.00	$ 5,673.33
	Town Hall Renovations	$ -	$ -	$ 2,000,000.00	$ 2,000,000.00	$ -
Total Short Term Debt		$ 1,491,500.00	$ 1,491,500.00	$ 5,775,000.00	$ 5,775,000.00	$ 24,446.61

AUTHORIZED AND UNISSUED DEBT		Authorized	Previously Issued Retired/Rescinded	Balance 7/1/2006	Issued/Ret/Resc. FY2006	Unissued 6/30/2006
5/19/1997	Title V Septic	$ 200,000.00	$ 57,028.00	$ 142,972.00	$ -	$ 142,972.00
5/17/1999	Sewer	$ 15,000,000.00	$ 10,467,944.00	$ 4,532,056.00	$ 2,300,500.00	$ 2,231,556.00
5/15/2000	Town Hall Addition	$ 575,000.00	$ 575,000.00	$ -	$ -	$ -
5/15/2000	School Boiler	$ 375,000.00	$ 325,000.00	$ 50,000.00	$ -	$ 50,000.00
5/15/2003	Sewer Maint. Facility	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -
6/7/2004	Sewer Maint. Facility	$ 400,000.00	$ 400,000.00	$ -	$ -	$ -
5/16/2005	Town Hall Renovations	$ 3,000,000.00	$ -	$ 3,000,000.00	$ 2,000,000.00	$ 1,000,000.00
Total Debt Authorized and Unissued		$ 19,950,000.00	$ 12,224,972.00	$ 7,725,028.00	$ 4,300,500.00	$ 3,424,528.00