REPORT OF THE TOWN ACCOUNTANT

To The Board of Selectmen

I hereby submit my report for the Fiscal Year 2009 in the following schedules:

Combined Balance Sheet - - All Funds

General Fund
- Receipts
- Disbursements
- Statement of Appropriations
- Budget Entries
- Fund Balance

Special Revenue Funds
- Receipts - Grants
- Disbursements - Receipts Reserved for Appropriation
- Fund Balances - Revolving
- Other

Capital Project Funds
- Receipts - Highway Chapter 90
- Disbursements - Other
- Fund Balances

Permanent Trust Funds
- Receipts
- Disbursements
- Fund Balances

Sewer Enterprise Funds
Sewer Assessment Funds
Sewer Capital Projects
Sewer Debt Funds
- Receipts
- Disbursements
- Budget Entries
- Fund Balance

Private Purpose Trust Funds
- Receipts
- Disbursements
- Fund Balances

Agency Funds
- Receipts
- Disbursements
- Liability Balances

Municipal Indebtedness Analysis

Free cash for Fiscal Year 2009 as certified by the Bureau of Accounts on October 2, 2008 was $ 292,723.00.

Respectfully submitted,

Janice Boucher
Town Accountant

Town of Raynham
All Funds - Combined Balance Sheet
Year Ending June 30, 2009

	General Fund	General Fund Fixed Assets	General Long Term Obligations	Special Revenue Funds	Capital Project Fund	Permanent Trust Funds
Assets						
Cash	$ 2,150,365.39			$ 1,957,197.94	$ (212,908.46)	$ 716,485.96
Personal Property Taxes	$ 61,155.57					
Real Estate Taxes	$ 1,033,676.70					
Allowance for Abatements	$ (702,057.18)					
Tax Liens	$ 416,882.79					
Tax Liens-Districts						
Deferred Property Taxes	$ 10,074.37					
Taxes in Litigation	$ 34,722.45					
Motor Vehicle Taxes	$ 223,645.46					
Boat Excise Taxes	$ 1,707.00					
Sewer User Charges						
Sewer User Liens-Added to Taxes						
Sewer User Liens						
Police Detail, Receivable	$ 7,974.72					
Fire Detail, Receivable						
Other Departmental Receivables	$ 7,101.90			$ 4,303.28		
Ambulance Receivable				$ 95,807.54		
Apportioned Assessments, Not Yet Due						
Apportioned Assess.-Added To Taxes						
Apportioned Interest-Added To Taxes						
Suspended Sewer Assessments						
Sewer Assessment Liens						
Assessments & Interest in Litigation						
Accrued Revenue Receivable	$ 12,135.00					
Due from Commonwealth of Massachusetts	$ 41,229.21			$ 1,381.36	$ 392,771.00	
Tax Foreclosures	$ 72,241.18					
Revenue Received, Not Yet Due	$ (22,509.51)					
Fixed Assets-Property, Plant & Equipment		$ 22,740,741.83				
Amounts to be Provided for Long Term Debt			$ 3,521,885.00			
Total Assets	$ 3,348,345.05	$ 22,740,741.83	$ 3,521,885.00	$ 2,058,690.12	$ 179,862.54	$ 716,485.96
Liabilities						
Warrants Payable	$ 206,102.04			$ 36,326.05	$ 35,620.65	
Accounts Payable	$ 14,166.10			$ 1,180.97	$ 18,818.41	
Retainage Payable	$ 8,778.53					
Accrued Payroll & Amounts Withheld						
Due to Other Governments						
Other Liabilities						
Deferred Revenue	$ 1,053,354.17			$ 101,492.18	$ 392,771.00	
Bonds Payable			$ 3,521,885.00			
Total Liabilities	$ 1,282,400.84	$ -	$ 3,521,885.00	$ 138,999.20	$ 447,210.06	$ -
Fund Equity						
Net Assets, Restricted						
Net Assets, Unrestricted						
Investment in Fixed Assets		$ 22,740,741.83				
Reserved Fund Balance	$ 431,539.47			$ 851,456.24		$ 15,100.00
Unreserved Fund Balance-Designated				$ 1,068,234.68		$ 701,385.96
Unreserved Fund Balance-Undesignated	$ 1,634,404.74				$ (267,347.52)	
Total Fund Equity	$ 2,065,944.21	$ 22,740,741.83	$ -	$ 1,919,690.92	$ (267,347.52)	$ 716,485.96
Total Liabilities and Fund Equity	$ 3,348,345.05	$ 22,740,741.83	$ 3,521,885.00	$ 2,058,690.12	$ 179,862.54	$ 716,485.96

Town of Raynham
All Funds - Combined Balance Sheet
Year Ending June 30, 2009

	Sewer Enterprise Funds	Sewer Enterprise Fixed Assets	Sewer Long Term Obligations	Sewer Capital Project Fund	Sewer Assessment & Debt Funds	Private Purpose Trusts & Agency	Totals
Assets							
Cash	$ 1,520,226.31			$ 913,840.64	$ 1,669,921.05	$ 811,427.85	$ 9,526,556.68
Personal Property Taxes							$ 61,155.57
Real Estate Taxes							$ 1,033,676.70
Allowance for Abatements							$ (702,057.18)
Tax Liens							$ 416,882.79
Tax Liens-Districts						$ 30,586.32	$ 30,586.32
Deferred Property Taxes							$ 10,074.37
Taxes in Litigation							$ 34,722.45
Motor Vehicle Taxes							$ 223,645.46
Boat Excise Taxes							$ 1,707.00
Sewer User Charges	$ 154,151.89						$ 154,151.89
Sewer User Liens-Added to Taxes	$ 3,233.67						$ 3,233.67
Sewer User Liens	$ 178.60						$ 178.60
Police Detail, Receivable						$ 104,640.64	$ 112,615.36
Fire Detail, Receivable						$ 3,897.95	$ 3,897.95
Other Departmental Receivables							$ 11,405.18
Ambulance Receivable							$ 95,807.54
Apportioned Assessments, Not Yet Due					$ 1,065,331.39		$ 1,065,331.39
Apportioned Assess.-Added To Taxes					$ 10,670.46		$ 10,670.46
Apportioned Interest-Added To Taxes					$ 5,685.30		$ 5,685.30
Suspended Sewer Assessments					$ 2,900.00		$ 2,900.00
Sewer Assessment Liens					$ 4,103.83		$ 4,103.83
Assessments & Interest in Litigation					$ 816.76		$ 816.76
Accrued Revenue Receivable							$ 12,135.00
Due from Commonwealth of Massachusetts							$ 435,381.57
Tax Foreclosures							$ 72,241.18
Revenue Received, Not Yet Due							$ (22,509.51)
Fixed Assets-Property, Plant & Equipment		$ 31,997,383.57					$ 54,738,125.40
Amounts to be Provided for Long Term Debt			$ 20,034,934.30				$ 23,556,819.30
Total Assets	$ 1,677,790.47	$ 31,997,383.57	$ 20,034,934.30	$ 913,840.64	$ 2,759,428.79	$ 950,552.76	$ 90,899,941.03
Liabilities							
Warrants Payable	$ 9,484.38					$ 872.60	$ 288,405.72
Accounts Payable	$ 66,991.64						$ 101,157.12
Retainage Payable				$ 3,822.94			$ 12,601.47
Accrued Payroll & Amounts Withheld						$ 126,572.30	$ 126,572.30
Due to Other Governments						$ 49.15	$ 49.15
Other Liabilities						$ 786,974.11	$ 786,974.11
Deferred Revenue	$ 157,564.16				$ 1,089,507.74	$ 30,586.32	$ 2,825,275.57
Bonds Payable			$ 20,034,934.30				$ 23,556,819.30
Total Liabilities	$ 234,040.18	$ -	$ 20,034,934.30	$ 3,822.94	$ 1,089,507.74	$ 945,054.48	$ 27,697,854.74
Fund Equity							
Net Assets, Restricted	$ 453,160.94				$ 209,764.18		$ 662,925.12
Net Assets, Unrestricted	$ 990,589.35						$ 990,589.35
Investment in Fixed Assets		$ 31,997,383.57					$ 54,738,125.40
Reserved Fund Balance							$ 1,298,095.71
Unreserved Fund Balance-Designated					$ 1,460,156.87	$ 5,498.28	$ 3,235,275.79
Unreserved Fund Balance-Undesignated				$ 910,017.70			$ 2,277,074.92
Total Fund Equity	$ 1,443,750.29	$ 31,997,383.57	$ -	$ 910,017.70	$ 1,669,921.05	$ 5,498.28	$ 63,202,086.29
Total Liabilities and Fund Equity	$ 1,677,790.47	$ 31,997,383.57	$ 20,034,934.30	$ 913,840.64	$ 2,759,428.79	$ 950,552.76	$ 90,899,941.03

GENERAL FUND - CASH RECEIPTS - FY 2009

LOCAL TAXES:			
Personal Property Taxes	$ 703,112.72		
Real Estate Taxes	$ 23,205,305.68		
Tax Liens Redeemed	$ 6,633.37		
Taxes in Litigation	$ -		
Tax Foreclosures	$ -		
Tax Foreclosures Sold	$ -		
Total Local Taxes		$ 23,915,051.77	
LOCAL RECEIPTS:			
Motor Vehicle Excise	$ 1,769,029.49		
Vessel Excise	$ 2,868.00		
Penalties & Interest on Taxes & Excises	$ 162,219.73		
TIF Agreements	$ 10,328.53		
Room Excise	$ 234,326.00		
Fees	$ 150,524.45		
Other Departmental Revenue	$ 71,626.65		
Licenses & Permits	$ 302,803.26		
Payments in Lieu of Taxes	$ -		
Pro Forma	$ -		
Chapter 61A	$ -		
Fines & Forfeits	$ 125,529.19		
Earnings on Investments	$ 44,875.87		
Miscellaneous Revenue	$ 149,999.24		
Total Local Receipts		$ 3,024,130.41	
STATE RECEIPTS:			
Commonwealth of Massachusetts:			
Loss of Taxes, Abatements: Vets., Elderly, Surv. Spouse	$ 90,504.00		
State Owned Land	$ 20,899.00		
Police Career Incentive	$ 122,020.65		
Veterans Benefits	$ 34,744.27		
Lottery, Beano, Charity Games	$ 1,277,341.00		
Local Share of Racing Taxes	$ 440,532.35		
Total State Receipts		$ 1,986,041.27	
OTHER FINANCING SOURCES:			
Transfers from Special Revenue Funds	$ 1,835,655.92		
Transfers from Capital Projects	$ 0.01		
Transfers from Sewer Enterprise	$ 57,800.00		
Transfers from Stabilization	$ 209,720.00		
Transfers from Agency	$ -		
Total Other Financing Sources		$ 2,103,175.93	
OTHER:			
Revenue Anticipation Notes Payable	$ -		
Next Fiscal Year Tax Revenues Received-Not Yet Due	$ 22,509.51		
Current Fiscal Tax Revenues Received Prior Fiscal Year	$ (16,662.48)		
Reclassify Petty Cash to Other Funds	$ (317.64)		
Reclassify Due to N.R.W.D. to Agency Fund	$ (404.31)		
Total Other		$ 5,125.08	
Total Cash Receipts			$ 31,033,524.46
Cash Balance 7/1/08			$ 1,671,739.76
			$ 32,705,264.22

GENERAL FUND - CASH DISBURSEMENTS - FY 2009

CURRENT FISCAL YEAR APPROPRIATIONS		
General Government	$ 1,152,718.80	
Protection of Persons & Property	$ 6,339,300.65	
Education	$ 13,765,082.00	
Highways	$ 1,346,267.56	
Sanitation	$ 350,937.12	
Other Environmental	$ 134,127.43	
Human Services	$ 280,962.27	
Culture & Recreation	$ 416,044.92	
Debt Service	$ 464,579.77	
Employee Benefits	$ 2,433,693.64	
Liability Insurance	$ 234,101.80	
Total Current Fiscal Year Budget Appropriations		$ 26,917,815.96
CURRENT FISCAL YEAR SPECIAL ARTICLES	$ 1,629,418.73	
Transfers to Special Revenue	$ -	
Transfers to Sewer Debt-FY09 Prin. & Interest	$ 1,403,533.00	
Transfers to Capital Projects	$ 16,250.00	
Transfers to Stabilization	$ -	
Total Current Fiscal Year Special Articles		$ 3,049,201.73
PRIOR YEAR APPROPRIATIONS/ENCUMBRANCES:	$ 357,312.46	
Prior Year Encumbrances	$ 4,500.00	
Total Prior Year Appropriations		$ 361,812.46
OTHER AUTHORIZED EXPENDITURES:		
County Assessments	$ 166,124.87	
State Assessments	$ 139,210.00	
Special Education Assessments	$ -	
Total Other Financing Uses		$ 305,334.87
OTHER:		
Revenue Anticipation Notes Payable	$ -	
Prior Fiscal Year Accounts Payable paid Current Fiscal Year	$ 14,011.62	
Contracts Retainage Retained paid Current Fiscal Year	$ -	
Transfers to Capital Project-Auditor Adjustment	$ -	
Transfers to Special Revenue (Closing Entries)	$ 135,768.86	
Total Other		$ 149,780.48
Total Cash Disbursements		$ 30,783,945.50
Less: Warrants Payable 6/30/09		$ (206,102.04)
Less: Accounts Payable 6/30/09		$ (14,166.10)
Less: Retainage Payable 6/30/09		$ (8,778.53)
		$ 30,554,898.83
Cash Balance 6/30/09		$ 2,150,365.39
		$ 32,705,264.22

GENERAL FUND

STATEMENT OF APPROPRIATIONS FOR FISCAL YEAR 2008-2009

	Appropriations	Reserve Fund Transfers	Line Item Transfers	Expended FY2009	Returned to Unreserved Fund Balance		***Balance carried forward 6/30/09
GENERAL GOVERNMENT							
Moderator	$ 1,000.00			$ 1,000.00	$ -		
Board of Selectmen	$ 157,027.00	$ 391.78		$ 157,395.73	$ 23.05		
Cable Adv. Committee	$ -			$ -	$ -		
Finance Committee	$ 9,212.00			$ 5,132.87	$ 4,079.13		
Accounting	$ 85,870.00	$ 2,850.00		$ 88,493.65	$ 226.35		
Audit	$ 15,000.00			$ 11,250.00	$ -		$ 3,750.00
Board of Assessors	$ 115,841.00	$ 20,000.00		$ 117,367.66	$ 7,073.34		$ 11,400.00
Town Plotter	$ 4,230.00			$ 3,120.00	$ 1,110.00		
Town Treasurer/Collector	$ 229,104.00		$ 1,398.86	$ 230,502.86	$ -		
Capital Planning	$ 3,680.00			$ 3,165.59	$ 514.41		
Legal Services	$ 51,446.00	$ 7,453.53		$ 58,874.78	$ 24.75		
Data Processing	$ 64,825.00	$ 700.00		$ 65,101.03	$ 423.97		
Tax Title	$ 25,000.00		$ (1,398.86)	$ 8,600.44	$ 15,000.70		
Town Clerk	$ 122,615.00		$ 392.20	$ 122,393.23	$ 613.97		
Primaries & Elections	$ 23,222.00		$ (392.20)	$ 10,515.16	$ 12,314.64		
Census & Street Listings	$ 3,533.00			$ 3,040.83	$ 492.17		
Conservation Commission	$ 76,550.00			$ 70,361.27	$ 6,188.73		
Town Planner	$ 79,202.00			$ 41,510.80	$ 37,691.20		
Planning Board	$ 46,426.00			$ 40,136.03	$ 6,289.97		
Board of Appeals	$ 8,009.00			$ 7,486.72	$ 522.28		
Economic Business Development	$ 3,000.00			$ -	$ 3,000.00		
S.R.P.E.D.D.	$ 1,897.00			$ 1,896.20	$ 0.80		
Town Offices	$ 101,526.00	$ 47.52		$ 99,982.95	$ 1,590.57		
Town Reports	$ 5,680.00	$ -		$ 5,391.00	$ 289.00		$ -
	$ 1,233,895.00	$ 31,442.83	$ -	$ 1,152,718.80	$ 97,469.03		$ 15,150.00
PUBLIC SAFETY							
Police	$ 3,770,553.00			$ 3,767,968.71	$ 2,584.29		
Fire	$ 2,030,424.00			$ 1,958,790.92	$ 23.42		
					$ 71,609.66	*	
Ambulance	$ 344,359.00			$ 333,959.18	$ 10,399.82	*	
Building Inspection	$ 137,161.00			$ 129,395.32	$ 7,765.68		
Plumbing/Gas Inspection	$ 21,496.00			$ 21,495.99	$ 0.01		
Sealer of Weights/Measures	$ 11,277.00	$ 200.00		$ 11,332.15	$ 144.85		
Electrical Inspection	$ 21,496.00			$ 21,495.96	$ 0.04		
Animal Inspector	$ 3,488.00			$ 3,253.26	$ 234.74		
Emergency Management	$ 5,880.00			$ 5,880.00	$ -		
Animal Officer	$ 29,649.00			$ 26,983.56	$ 2,665.44		
Forestry	$ 57,740.00			$ 57,049.82	$ 690.18		
Parking Clerk	$ 900.00			$ 900.00	$ -		
Pest Management	$ 1,000.00	$ -	$ -	$ 795.78	$ 204.22		$ -
	$ 6,435,423.00	$ 200.00	$ -	$ 6,339,300.65	$ 96,322.35		$ -
EDUCATION							
B-R Regional School Dist.	$ 12,900,807.00			$ 12,900,807.00	$ -		
Bristol Plymouth Vocational	$ 850,871.00			$ 850,871.00	$ -		
B.C.A. School	$ 12,180.00	$ 1,224.00	$ -	$ 13,404.00	$ -		$ -
	$ 13,763,858.00	$ 1,224.00	$ -	$ 13,765,082.00	$ -		$ -
HIGHWAYS							
Engineering	$ 7,500.00			$ 5,950.00	$ 1,550.00		
Highway	$ 1,066,202.00			$ 1,023,462.30	$ 42,739.70		
Snow & Ice Removal	$ 50,000.00			$ 274,033.44	$ (224,033.44)	**	
Street Lights	$ 30,870.00	$ 1,992.00		$ 32,861.82	$ 0.18		
Hydrant Rental	$ 10,000.00	$ -	$ -	$ 9,960.00	$ 40.00		$ -
	$ 1,164,572.00	$ 1,992.00	$ -	$ 1,346,267.56	$ (179,703.56)		$ -

SANITATION						
Landfill	$ 394,679.00		$ -	$ 350,937.12	$ 43,741.88 *	$ -
	$ 394,679.00	$ -	$ -	$ 350,937.12	$ 43,741.88	$ -
OTHER ENVIRONMENTAL						
Cemetery	$ 128,235.00	$ 7,897.50	$ -	$ 134,127.43	$ 2,005.07	$ -
	$ 128,235.00	$ 7,897.50	$ -	$ 134,127.43	$ 2,005.07	$ -
HUMAN SERVICES						
Board of Health	$ 103,115.00	$ 1,735.00		$ 104,821.62	$ 28.38	
Council on Aging	$ 94,684.00			$ 94,384.12	$ 299.88	
Veterans Services	$ 61,139.00	$ 22,400.00	$ -	$ 81,756.53	$ 1,782.47	$ -
	$ 258,938.00	$ 24,135.00	$ -	$ 280,962.27	$ 2,110.73	$ -
CULTURE & RECREATION						
Library	$ 273,100.00			$ 273,100.00	$ -	
Park & Recreation	$ 129,751.00			$ 129,618.77	$ 132.23	
Park & Recreation-Borden Colony	$ 20,827.00			$ 12,289.55	$ 8,537.45 *	
Historical Commission	$ 1,000.00			$ 125.00	$ 875.00	
Memorial & Armistice Day	$ 1,000.00			$ 911.60	$ 88.40	
Cable Advisory Committee	$ 1,960.00		$ -	$ -	$ 1,960.00	$ -
	$ 427,638.00	$ -	$ -	$ 416,044.92	$ 11,593.08	$ -
DEBT SERVICE						
Retirement of Debt						
Principal Payments	$ 287,405.00			$ 287,405.00	$ -	
Interest on Long Term Debt	$ 157,920.00			$ 157,920.00	$ -	
Sewer Debt-Prin. & Interest-see articles	$ -			$ -	$ -	
Interest on Short Term Debt & Other Int.	$ 7,000.00	$ 12,254.77	$ -	$ 19,254.77	$ -	$ -
	$ 452,325.00	$ 12,254.77	$ -	$ 464,579.77	$ -	$ -
EMPLOYEE BENEFITS						
Bristol County Retirement	$ 1,068,578.00			$ 1,032,972.00	$ 35,606.00	
Unemployment Insurance	$ 9,575.00			$ 9,224.00	$ 351.00	
Health Insurance	$ 1,309,000.00			$ 1,289,794.02	$ 19,205.98	
Life Insurance	$ 2,400.00			$ 2,165.92	$ 234.08	
Medicare Insurance	$ 100,600.00			$ 95,537.70	$ 5,062.30	
Southeastern Regional	$ 4,000.00	$ -	$ -	$ 4,000.00	$ -	$ -
	$ 2,494,153.00	$ -	$ -	$ 2,433,693.64	$ 60,459.36	$ -
COURT JUDGMENTS						
Court Judgments	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
LIABILITY INSURANCE						
Liability Insurance	$ 250,000.00	$ -	$ -	$ 234,101.80	$ 15,898.20	$ -
	$ 250,000.00	$ -	$ -	$ 234,101.80	$ 15,898.20	$ -
Total Current Year Budget Appropriations	$ 27,003,716.00	$ 79,146.10	$ -	$ 26,917,815.96	$ 149,896.14	$ 15,150.00

Current Fiscal Year Special Articles							
Reserve Fund	$ 85,000.00	$ (81,546.10)		$ -	$ 3,453.90		$ -
GASB 45	$ 12,000.00			$ -	$ -		$ 12,000.00
Unpaid Bills	$ 5,000.00			$ 5,000.00	$ -		$ -
American Legion	$ 400.00			$ 400.00	$ -		$ -
Unpaid Bills	$ 8,000.00			$ 7,418.58	$ -		$ 581.42
Postage Mailing Machine	$ 6,000.00			$ 5,320.17	$ 679.83		$ -
RAVE Co-Coordinator	$ 15,000.00			$ 12,568.90	$ 2,431.10		$ -
FY2010 Re-Certification	$ 62,000.00			$ 956.81	$ -		$ 61,043.19
FY09 Building Permits & Maint.	$ 1,000.00			$ 1,000.00	$ -		$ -
Metro Mazda-Rte. 44/24 Traffic Improv.	$ 3,750.00			$ 3,750.00	$ -		$ -
Raynham Development Fund Refund	$ 1,733.94			$ 1,733.94	$ -		$ -
Fire/Police Station Heating System	$ 2,200.00			$ 2,200.00	$ -		$ -
Ambulance Records Storage Room	$ 5,000.00			$ 3,019.95	$ 1,480.05	*	$ 500.00
B-R School Debt	$ 1,561,621.00			$ 1,561,621.00	$ -		$ -
Salary/Wages-TPT	$ 7,000.00			$ -	$ -		$ 7,000.00
Aquaria-Ma. Dept. of Agriculture	$ 17,800.00			$ 17,800.00	$ -		$ -
Unpaid Bills	$ 3,300.00			$ 3,300.00	$ -		$ -
Ground Water-Landfill	$ 7,000.00			$ 3,329.38	$ -		$ 3,670.62
Total Articles	$ 1,803,804.94	$ (81,546.10)	$ -	$ 1,629,418.73	$ 8,044.88		$ 84,795.23
Current Fiscal Year Special Article Transfers							
Trans. to Sewer Debt	$ 1,403,533.00			$ 1,403,533.00	$ -		$ -
Trans. to Capital Project	$ 16,250.00			$ 16,250.00	$ -		$ -
Total Transfers	$ 1,419,783.00	$ -	$ -	$ 1,419,783.00	$ -		$ -
Total FY2009 Special Articles	$ 3,223,587.94	$ (81,546.10)	$ -	$ 3,049,201.73	$ 8,044.88		$ 84,795.23
Total FY 2009 Appropriations	$ 30,227,303.94	$ (2,400.00)	$ -	$ 29,967,017.69	$ 157,941.02		$ 99,945.23

$246,205.60 Closed to Unreserved Fund Balance
*$135,768.86 Closed to Special Revenue Funds
**$(224,033.44) To be Raised on FY2010 Recap Sheet
***$99,945.23 Encumbered for FY2010 Use

GENERAL FUND

STATEMENT OF PRIOR YEAR APPROPRIATIONS FOR FISCAL YEAR 2008-2009

	Balance 07/01/08	Appropriations/ Transfers-FY2009	Expended FY2009	Returned to Specified Fund	***Balance carried forward 6/30/09
National Rec.-Tech Review	$ 4,095.41		$ -	$ -	$ 4,095.41
Health Insurance Co-Pays	$ 8,799.50		$ 6,914.50	$ -	$ 1,885.00
American Legion	$ 400.00		$ 400.00	$ -	$ -
Financial Management Software	$ 3,079.25		$ 600.00	$ 2,479.25	$ -
Acone Conversion	$ 7,500.00		$ -	$ -	$ 7,500.00
Recertification	$ 9,900.00		$ 9,000.00	$ 900.00	$ -
Assessors-FY09 Data Conversion	$ 16,800.00		$ 12,000.00	$ 4,800.00	$ -
Acone Sketching/Data	$ 2,375.00		$ -	$ -	$ 2,375.00
Assessors-PP & RE Field Review	$ 7,000.00		$ 7,000.00	$ -	$ -
Acone Digital Photo	$ 1,500.00		$ -	$ -	$ 1,500.00
GIS System	$ 1,212.00		$ 309.97	$ 902.03	$ -
MBTA Dispute	$ 3,607.07		$ -	$ -	$ 3,607.07
National Reclamation Legal Fees	$ 26,849.87		$ 7,709.36	$ -	$ 19,140.51
Legal-Cable Television Expense	$ 14,005.81		$ 13,388.35	$ -	$ 617.46
Town Computer Upgrade	$ 6,849.64		$ 3,834.00	$ -	$ 3,015.64
Open Space Expenses	$ 10,000.00		$ 2,500.00	$ -	$ 7,500.00
GIS	$ 1,455.79		$ -	$ -	$ 1,455.79
Hill Street Culvert Study	$ 401.67		$ -	$ -	$ 401.67
Rte. 138 Study	$ 4,661.00		$ -	$ -	$ 4,661.00
Elm St. Engineering	$ 58,513.32		$ 10,604.04	$ -	$ 47,909.28
Town Hall Moving/Furnishings	$ 605.44		$ 605.44	$ -	$ -
Police-Medical Bills	$ 4,909.30		$ 3,087.05	$ -	$ 1,822.25
Police-Technology Account	$ 32,958.00		$ 8,605.04	$ -	$ 24,352.96
Fire-Turnout Gear	$ 14,372.85		$ 14,372.54	$ 0.31	$ -
Fire-Building Repairs	$ 60,381.20	$ 2,400.00	$ 62,781.20	$ -	$ -
Fire-Fire Hose	$ 250.00		$ 250.00	$ -	$ -
Demolition & Removal Structure	$ 10,994.63		$ -	$ -	$ 10,994.63
Engineering Work	$ 429.92		$ 429.92	$ -	$ -
Land Damage Costs	$ 10,000.00		$ -	$ -	$ 10,000.00
Drainage Easement-Prospect Hill	$ 2,500.00		$ -	$ 2,500.00	$ -
Highway-North Main Street	$ 146.96		$ 137.86	$ 9.10	$ -
Infrastructure	$ 202,724.51		$ 27,948.86	$ -	$ 174,775.65
Highway-Infrastructure	$ 50,000.00		$ 50,000.00	$ -	$ -
Highway-Garage	$ 129,996.50		$ 112,105.32	$ 17,891.18	$ -
Highway-Garage Fire Alarm	$ 4,000.00		$ 2,729.01	$ 1,270.99	$ -
Cemetery-Road Improvements	$ 3,984.92		$ -	$ -	$ 3,984.92
Raze Park/Recreation Building	$ 25,200.00		$ -	$ 25,200.00	$ -
Totals	$ 742,459.56	$ 2,400.00	$ 357,312.46	$ 55,952.86	$ 331,594.24

$55,952.86 Closed to Unreserved Fund Balance
*$-0- Closed to Special Revenue Funds
*** $331,594.24 Encumbered for FY2010 Use

GENERAL FUND

STATEMENT OF PRIOR YEAR ENCUMBRANCES FISCAL YEAR 2008-2009

	Balance 07/01/08	Expended FY2009	Returned to Specified Fund	Balance carried forward 6/30/09
FY07 Audit	$ 4,500.00	$ 4,500.00	$ -	$ -
	$ -	$ -	$ -	$ -
Totals	$ 4,500.00	$ 4,500.00	$ -	$ -

TOWN OF RAYNHAM

FISCAL YEAR 2009

BUDGET ENTRIES

REVENUES

	Budget	Actual	Difference
LOCAL TAXES:			
Personal Property Taxes (Net of Refunds)*	$ 724,485.88	$ 706,112.72	$ (18,373.16)
Real Estate Taxes (Net of Refunds)*	$ 23,201,309.08	$ 23,255,305.68	$ 53,996.60
Tax Liens Redeemed	$ -	$ 6,633.37	$ 6,633.37
Pro Forma	$ -	$ -	$ -
Chapter 61A	$ -	$ -	$ -
Sale of Tax Foreclosure	$ -	$ -	$ -
Total Local Taxes	$ 23,925,794.96	$ 23,968,051.77	$ 42,256.81
LOCAL RECEIPTS:			
Motor Vehicle Excise (Net of Refunds)	$ 1,875,000.00	$ 1,769,029.49	$ (105,970.51)
Vessel Excise (Net of Refunds)	$ 2,527.40	$ 2,868.00	$ 340.60
Penalties & Interest on Taxes & Excises	$ 106,542.23	$ 162,219.73	$ 55,677.50
TIF Agreements	$ -	$ 10,328.53	$ 10,328.53
Room Excise	$ 243,188.00	$ 234,326.00	$ (8,862.00)
Fees	$ 250,710.76	$ 150,524.45	$ (100,186.31)
Other Departmental Revenue	$ 51,618.24	$ 71,626.65	$ 20,008.41
Licenses & Permits	$ 328,371.72	$ 302,803.26	$ (25,568.46)
Payments in Lieu of Taxes	$ -	$ -	$ -
Fines & Forfeits*	$ 163,861.42	$ 130,704.19	$ (33,157.23)
Earnings on Investments	$ 60,000.00	$ 44,875.87	$ (15,124.13)
Miscellaneous Revenue	$ 122,414.85	$ 149,999.24	$ 27,584.39
Total Local Receipts	$ 3,204,234.62	$ 3,029,305.41	$ (174,929.21)
STATE RECEIPTS:			
Loss of Taxes, Abatements: Veterans, Blind & Surviving Spouses, Chapter 59	$ 33,625.00	$ 77,954.00	$ 44,329.00
Loss of Taxes, Elderly, Chapter 73	$ 16,064.00	$ 12,550.00	$ (3,514.00)
State Owned Land	$ 20,899.00	$ 20,899.00	$ -
Police Career Incentive	$ 130,385.00	$ 122,020.65	$ (8,364.35)
Veterans Benefits, Chapter 115	$ 41,141.00	$ 34,744.27	$ (6,396.73)
Lottery, Beano, Charity Games, Chapter 29	$ 1,227,334.00	$ 1,277,341.00	$ 50,007.00
G/F Sup. To Hold Harmless Lottery	$ 187,918.00	$ -	$ (187,918.00)
Local Share of Racing Taxes	$ 413,000.00	$ 346,267.78	$ (66,732.22)
Total State Receipts	$ 2,070,366.00	$ 1,891,776.70	$ (178,589.30)
TRANSFERS FROM OTHER FUNDS:			
Special Revenue Funds	$ 889,665.00	$ 1,835,655.92	$ 945,990.92
Capital Projects Funds	$ -	$ 0.01	$ 0.01
Sewer Enterprise	$ 57,800.00	$ 57,800.00	$ -
Stabilization	$ 14,200.00	$ 14,200.00	$ -
Stabilization-Reduce Levy	$ 195,520.00	$ 195,520.00	$ -
Agency	$ -	$ -	$ -
Total Transfers From Other Fund	$ 1,157,185.00	$ 2,103,175.93	$ 945,990.93
OTHER AVAILABLE FUNDS:			
Free Cash	$ 292,723.00	N/A	$ (292,723.00)
Overlay Surplus	$ 26,733.94	N/A	$ (26,733.94)
Overlay Surplus-Reduce Levy	$ -	N/A	$ -
Reserved for Special Purpose	$ 7,000.00	N/A	$ (7,000.00)
Special Article Funds Released During the Year	$ -	N/A	$ -
Total Other Available Funds	$ 326,456.94	$ -	$ (326,456.94)
TOTAL ALL REVENUES	$ 30,684,037.52	$ 30,992,309.81	$ 308,272.29

*Includes 60 day accruals

TOWN OF RAYNHAM

FISCAL YEAR 2009

BUDGET ENTRIES

EXPENDITURES

	Budget	Actual	Difference
TOWN BUDGETS:			
General Government	$ 1,265,337.83	$ 1,152,718.80	$ 112,619.03
Public Safety	$ 6,435,623.00	$ 6,339,300.65	$ 96,322.35
Education	$ 13,765,082.00	$ 13,765,082.00	$ -
Highways	$ 1,166,564.00	$ 1,346,267.56	$ (179,703.56)
Sanitation	$ 394,679.00	$ 350,937.12	$ 43,741.88
Other Environmental	$ 136,132.50	$ 134,127.43	$ 2,005.07
Human Services	$ 283,073.00	$ 280,962.27	$ 2,110.73
Culture & Recreation	$ 427,638.00	$ 416,044.92	$ 11,593.08
Debt Service	$ 464,579.77	$ 464,579.77	$ -
Employee Benefits	$ 2,494,153.00	$ 2,433,693.64	$ 60,459.36
Court Judgments	$ -	$ -	$ -
Liability Insurance	$ 250,000.00	$ 234,101.80	$ 15,898.20
Total Current Fiscal Year Budget Appropriations	$ 27,082,862.10	$ 26,917,815.96	$ 165,046.14
Current Fiscal Year Special Articles	$ 1,722,258.84	$ 1,629,418.73	$ 92,840.11
Total Current Fiscal Year Appropriations	$ 28,805,120.94	$ 28,547,234.69	$ 257,886.25
Prior Year Appropriations - Expended in Current Fiscal Year		$ 357,312.46	$ (357,312.46)
Current Fiscal Year Appropriations Added to Prior Year Appropriations	$ 2,400.00		$ 2,400.00
Prior Year Encumbrances - Expended in Current Fiscal Year		$ 4,500.00	$ (4,500.00)
OTHER AUTHORIZED EXPENDITURES:			
County Assessment	$ 166,125.00	$ 166,124.87	$ 0.13
State Assessments	$ 139,330.00	$ 139,210.00	$ 120.00
Total Other Authorized Expenditures	$ 305,455.00	$ 305,334.87	$ 120.13
OTHER FINANCING USES:			
Current Fiscal Year Special Article Transfers:			
Transfers to Capital Projects	$ 16,250.00	$ 16,250.00	$ -
Transfers to Sewer Debt Fund	$ 1,403,533.00	$ 1,403,533.00	$ -
Year-End Closing Entries:-Budgeted Appropriation Balances-Budgeted Above			
Transfers to Special Revenue Funds-Unused Borden Colony	$ -	$ 8,537.45	$ (8,537.45)
Transfers to Special Revenue Funds-Unused Ambulance	$ -	$ 83,489.53	$ (83,489.53)
Transfers to Special Revenue Funds-Unused Landfill	$ -	$ 43,741.88	$ (43,741.88)
Total Other Financing Uses	$ 1,419,783.00	$ 1,555,551.86	$ (135,768.86)
OTHER:			
Prior Fiscal Year Fund Deficits			
Appropriation Deficits			
Interest on Debt	$ -	N/A	$ -
Snow & Ice Removal	$ 151,278.58	N/A	$ 151,278.58
Total Prior Fiscal Year Deficits	$ 151,278.58	N/A	$ 151,278.58
TOTAL ALL EXPENDITURES	$ 30,684,037.52	$ 30,769,933.88	$ (85,896.36)

TOWN OF RAYNHAM

FISCAL YEAR 2009

BUDGET ENTRIES

CURRENT FISCAL YEAR CHANGES IN FUND BALANCE

Fund Balance, June 30, 2008	$	1,704,881.10
Actual Revenues Closed to Fund Balance for FY 2009	$	30,992,309.81
Accrued Payroll Payable, 6/30/08	$	133,133.13
Actual Expenditures Closed to Fund Balance for FY 2009	$	(30,769,933.88)
Accrued Payroll Payable, 6/30/09	$	-
Close FY08 Accounts Payable Reserved Not Used	$	5,871.69
Petty Cash Transfers to Other Funds	$	(317.64)
Fund Balance, June 30, 2009	$	2,065,944.21

Fund Balance, June 30, 2008	$	1,704,881.10
Favorable Budgeted Revenue Difference	$	308,272.29
Accrued Payroll Payable, 6/30/08	$	133,133.13
Unfavorable Budgeted Expenditure Difference	$	(85,896.36)
Close FY08 Accounts Payable Reserved Not Used	$	5,871.69
Accrued Payroll Payable, 6/30/09	$	-
Petty Cash Transfers to Other Funds	$	(317.64)
Fund Balance, June 30, 2009	$	2,065,944.21

FUND BALANCE BY ACCOUNT

Fund Balance Reserved for Encumbrances	$	15,150.00
Fund Balance Reserved for Special Purpose	$	-
Fund Balance Reserved for Continued Appropriations	$	416,389.47
Unreserved Fund Balance-Appropriation Deficit	$	(224,033.44)
Unreserved Fund Balance	$	1,858,438.18
Fund Balance, June 30, 2009	$	2,065,944.21

GRANTS # 200-201 FY2009

RECEIPTS	ACCOUNT #		
FEDERAL GRANTS:			
N. Bristol County Drug Task Force	200-210-0205-09	$ 5,864.22	$ 5,864.22
STATE GRANTS:			
Primaries & Elections	201-162-1013-09	$ 3,886.00	
Community Policing	201-210-1000-09	$ 13,734.29	
State 911 Department Grant	201-210-1002-09	$ 21,802.31	
Fire MEMA Reimbursement-Gardner Ice Storm	201-220-1004-09	$ 2,078.87	
Fire Public Safety Grant	201-220-1008-09	$ 5,296.00	
Fire Safe Grant FY2009	201-220-1009-09	$ 3,664.62	
Waste Collection-Prior Year Accrued Revenue	201-430-1014-00	$ 2,476.22	
COA Elderly Affairs	201-541-1006-09	$ 12,837.50	
Library Grant	201-610-1012-09	$ 18,942.47	
Arts Council Grant	201-690-1007-00	$ 4,300.00	
Arts Council Grant-Earnings on Investments	201-690-1007-00	$ 51.92	$ 89,070.20
COUNTY GRANTS			
		$ -	$ -
TRANSFERS:			
Transfer from General Fund		$ -	$ -
Total Cash Receipts			$ 94,934.42
Cash Balance 7/1/08			$ 35,733.36
			$ 130,667.78

DISBURSEMENTS			
FEDERAL GRANTS:			
N. Bristol County Drug Task Force	200-210-0205-09	$ 5,864.22	
Fire Homeland Security	200-220-0204-00	$ 6,636.09	$ 12,500.31
STATE GRANTS:			
Primaries & Elections	201-162-1013-08	$ 1,943.00	
Primaries & Elections	201-162-1013-09	$ 3,886.00	
Community Policing	201-210-1000-09	$ 8,500.00	
Police SETB Grant	201-210-1001-09	$ 1,381.36	
State 911 Department Grant	201-210-1002-09	$ 21,802.31	
Fire MEMA Reimbursement-Gardner Ice Storm	201-220-1004-09	$ 2,078.87	
Fire Public Safety Grant	201-220-1008-00	$ 513.50	
Fire Public Safety Grant	201-220-1008-07	$ 1,259.20	
Fire Public Safety Grant	201-220-1008-09	$ 5,296.00	
Fire Safe Grant	201-220-1009-00	$ 2,363.77	
Fire Safe Grant	201-220-1009-08	$ 3,740.79	
COA Elderly Affairs	201-541-1006-09	$ 12,837.50	
Library Grant	201-610-1012-09	$ 18,942.47	
Arts Council Grant	201-690-1007-00	$ 6,482.21	$ 91,026.98
COUNTY GRANTS			
		$ -	$ -
TRANSFERS:			
Fire MEMA Grant-Closed to General Fund	201-220-1004-00	$ 47.81	
Municipal Waste Reduction-Closed to General Fund	201-430-1014-00	$ 0.01	$ 47.82
Total Cash Disbursements			$ 103,575.11
Less: Warrants Payable 6/30/09			$ (25,848.95)
			$ 77,726.16
Cash Balance 6/30/09			$ 52,941.62
			$ 130,667.78

FUND 200-201 GRANTS

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Reclassify Adjustments	Ending Balance 6/30/2009
SPECIAL REVENUE FUNDS									
FEDERAL GRANTS									
Police N.Bristol Co. Drug Task Force	200-210-0205-09	$ -	$ 5,864.22	$ (5,864.22)					$ -
Fire Homeland Security	200-220-0204-00	$ 13,747.18		$ (6,636.09)					$ 7,111.09
TOTAL FEDERAL GRANTS		$ 13,747.18	$ 5,864.22	$ (12,500.31)	$ -	$ -	$ -	$ -	$ 7,111.09
STATE GRANTS									
PUBLIC SAFETY									
Community Policing	201-210-1000-09	$ -	$ 13,734.29	$ (8,500.00)					$ 5,234.29
Police SETB Grant	201-210-1001-09	$ -		$ (1,381.36)					$ (1,381.36)
State 911 Dept. Grant	201-210-1002-09	$ -	$ 21,802.31	$ (21,802.31)					$ -
Fire Public Safety	201-220-1008-00	$ 513.50		$ (513.50)					$ -
FY07 Fire Public Safety Equipment	201-220-1008-07	$ 5,300.00		$ (1,259.20)					$ 4,040.80
FY09 Fire Equipment Grant	201-220-1008-09	$ -	$ 5,296.00	$ (5,296.00)					$ -
Fire Safe	201-220-1009-00	$ 2,363.77		$ (2,363.77)					$ -
FY08 Fire Safe	201-220-1009-08	$ 3,850.00		$ (3,740.79)					$ 109.21
FY09 Fire Safe Grant	201-220-1009-09	$ -	$ 3,664.62						$ 3,664.62
Ambulance Task Force	201-231-1011-00	$ 1,970.00							$ 1,970.00
TOTAL PUBLIC SAFETY		$ 13,997.27	$ 44,497.22	$ (44,856.93)	$ -	$ -	$ -	$ -	$ 13,637.56
MEMA GRANTS									
Fire FEMA Reimb.-Gardner Ice	201-220-1004-09	$ -	$ 2,078.87	$ (2,078.87)					$ -
MEMA Grants	201-220-1004-00	$ 47.81				$ (47.81)			$ -
TOTAL MEMA GRANTS		$ 47.81	$ 2,078.87	$ (2,078.87)	$ -	$ (47.81)	$ -	$ -	$ -
CULTURE & RECREATION									
Library	201-610-1012-09	$ -	$ 18,942.47	$ (18,942.47)					$ -
Arts Cultural Council	201-690-1007-00	$ 7,454.47	$ 4,351.92	$ (6,482.21)					$ 5,324.18
TOTAL CULTURE & RECREATION		$ 7,454.47	$ 23,294.39	$ (25,424.68)	$ -	$ -	$ -	$ -	$ 5,324.18
HUMAN SERVICES									
Council On Aging-Elderly Affairs	201-541-1006-09	$ -	$ 12,837.50	$ (12,837.50)					$ -
TOTAL HUMAN SERVICES		$ -	$ 12,837.50	$ (12,837.50)	$ -	$ -	$ -	$ -	$ -
OTHER									
FY08 Presidential Primary	201-162-1013-08	$ 1,943.00		$ (1,943.00)					$ -
FY09 Elections	201-162-1013-09	$ -	$ 3,886.00	$ (3,886.00)					$ -
Municipal Waste Reduction	201-430-1014-00	$ 0.01				$ (0.01)			$ -
Title V	201-512-1005-00	$ 1,019.84							$ 1,019.84
TOTAL OTHER		$ 2,962.85	$ 3,886.00	$ (5,829.00)	$ -	$ (0.01)	$ -	$ -	$ 1,019.84
TOTAL STATE GRANTS		$ 24,462.40	$ 86,593.98	$ (91,026.98)	$ -	$ (47.82)	$ -	$ -	$ 19,981.58
COUNTY GRANTS									
		$ -							$ -
TOTAL COUNTY GRANTS		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL ALL GRANTS		$ 38,209.58	$ 92,458.20	$ (103,527.29)	$ -	$ (47.82)	$ -	$ -	$ 27,092.67

RECEIPTS RESERVED FOR APPROPRIATION # 220 FY2009

RECEIPTS	ACCOUNT #			
Conservation Commission-Wetlands Fees	220-171-2006-00	$ 7,375.00		
North School	220-192-2005-00	$ 35,000.00		
Building/Fire Code Violations	220-122-2007-00	$ 1,000.00		
Ambulance Fees	220-231-2000-00	$ 539,506.61		
Solid Waste Disposal Fees	220-430-2003-00	$ 271,650.49		
Cemetery-Sale of Lots	220-491-2004-00	$ 5,200.00		
Borden Colony-Fees/Charges	220-650-2002-00	$ 25,000.00		
Borden Colony-Earnings on Investments	220-650-2002-00	$ 156.33	$	884,888.43
TRANSFERS:				
Transfer from Revolving Funds-Conservation Wetlands	220-171-2006-00	$ 667.86		
Transfer from General Fund-Unused Ambulance Funds	220-231-2000-00	$ 83,489.53		
Transfer from General Fund-Unused Landfill Funds	220-430-2003-00	$ 43,741.88		
Transfer from General Fund-Unused Borden Colony Funds	220-650-2002-00	$ 8,537.45	$	136,436.72
OTHER:				
Reclassify Ambulance Petty Cash from General Fund	220-231-2000-00	$ 69.07		
Reclassify Conservation Wetlands from Revolving	220-171-2006-00	$ 28,259.60	$	28,328.67
Total Cash Receipts			$	1,049,653.82
Cash Balance 7/1/08			$	1,542,196.70
			$	2,591,850.52

DISBURSEMENTS				
Conservation/Wetlands Fees	220-171-2006-00	$ 4,675.20	$	4,675.20
TRANSFERS:				
North School-Closed to General Fund	220-192-2005-00	$ 137,500.00		
Transfer to General Fund-Ambulance Fees	220-231-2000-00	$ 429,359.00		
Transfer to General Fund-Solid Waste Disposal Fees	220-430-2003-00	$ 394,679.00		
Solid Waste Disposal Fees-Closed to General Fund	220-430-2003-00	$ 429,139.31		
Retention/Detention Fees-Closed to General Fund	220-512-2001-00	$ 324,214.77		
Transfer to General Fund-Borden Colony	220-650-2002-00	$ 20,827.00	$	1,735,719.08
Total Cash Disbursements			$	1,740,394.28
Less: Warrants Payable 6/30/09			$	(502.80)
			$	1,739,891.48
Cash Balance 6/30/09			$	851,959.04
			$	2,591,850.52

FUND 220 RECEIPTS RESERVED FOR APPROPRIATION

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Reclassify Adjustments	Ending Balance 6/30/2009
RECEIPTS RESERVED FOR APPROPRIATION									
GENERAL GOVERNMENT									
North School	220-192-2005-00	$ 102,500.00	$ 35,000.00			$ (137,500.00)			$ -
Conservation Wetlands	220-171-2006-00	$ 36,447.48	$ 7,375.00	$ (4,675.20)	$ 667.86			$ 28,259.60	$ 68,074.74
TOTAL GENERAL GOVERNMENT		$ 138,947.48	$ 42,375.00	$ (4,675.20)	$ 667.86	$ (137,500.00)	$ -	$ 28,259.60	$ 68,074.74
PUBLIC SAFETY									
Building/Fire Code Violations	220-122-2007-00	$ -	$ 1,000.00						$ 1,000.00
Ambulance	220-231-2000-00	$ 488,477.40	$ 539,506.61		$ 83,489.53	$ (429,359.00)		$ 69.07	$ 682,183.61
TOTAL PUBLIC SAFETY		$ 488,477.40	$ 540,506.61	$ -	$ 83,489.53	$ (429,359.00)	$ -	$ 69.07	$ 683,183.61
CULTURE & RECREATION									
Borden Colony	220-650-2002-00	$ 37,265.94	$ 25,156.33	$ -	$ 8,537.45	$ (20,827.00)			$ 50,132.72
TOTAL CULTURE & RECREATION		$ 37,265.94	$ 25,156.33	$ -	$ 8,537.45	$ (20,827.00)	$ -	$ -	$ 50,132.72
HUMAN SERVICES									
Detention/Retention	220-512-2001-00	$ 324,214.77				$ (324,214.77)			$ -
TOTAL HUMAN SERVICES		$ 324,214.77	$ -	$ -	$ -	$ (324,214.77)	$ -	$ -	$ -
OTHER									
Landfill	220-430-2003-00	$ 508,425.94	$ 271,650.49		$ 43,741.88	$ (823,818.31)			$ -
Cemetery	220-491-2004-00	$ 44,865.17	$ 5,200.00						$ 50,065.17
TOTAL OTHER		$ 553,291.11	$ 276,850.49	$ -	$ 43,741.88	$ (823,818.31)	$ -	$ -	$ 50,065.17
TOTAL ALL GRANTS		$ 1,542,196.70	$ 884,888.43	$ (4,675.20)	$ 136,436.72	$ (1,735,719.08)	$ -	$ 28,328.67	$ 851,456.24

REVOLVING FUNDS # 23X — FY2009

RECEIPTS	ACCOUNT #		
Gilmore Hall	230-192-2500-00	$ 8,783.98	
Police-Insurance Recovery-2008 Ford Crown Vic	230-210-2502-00	$ 5,906.55	
Police-Insurance Recovery-1999 Jeep Cherokee	230-210-2515-00	$ 5,512.50	
Police-Insurance Recovery-2008 Ford Crown Vic	230-210-2517-00	$ 1,623.16	
Police-Insurance Recovery-2004 Tahoe	230-210-2518-00	$ 1,118.09	
Fire-Alarm Revolving	230-220-2503-00	$ 44,786.43	
Fire-Insurance Recovery-Pumper Truck	230-220-2514-00	$ 4,837.13	
Fire-Hazardous Materials Incidents Revolving	230-220-2516-00	$ 11,328.22	
Cemetery-Insurance Recovery-Stonewall Damage	230-491-2519-00	$ 2,080.00	
Park & Recreation-Daycare	230-630-2508-00	$ 144,234.47	
Town Anniversary Fund-Earnings on Investments	230-693-2511-00	$ 0.33	
Conservation-Consulting Accounts	238-171-3XXX-00	$ 12,491.83	
Planning Board-Consulting Accounts	238-175-3008-00	$ 6,366.34	
Board of Appeals, Consulting Accounts	238-176-3XXX-00	$ 22.60	$ 249,091.63
TRANSFERS:			
		$ -	$ -
OTHER:			
Reclassify Conservation Wetlands to Receipts Reserved	to fund 220	$ (28,259.60)	
Reclassify Town Anniversary from Trust Funds	230-693-2511-00	$ 174.61	
Reclassify Law Enforcement from Trust Funds	230-210-2510-00	$ 100.12	
Reclassify Park & Recreation Daycare to Other Funds	to fund 240	$ (5,000.00)	
Reclassify Planning Board Bond Defaults from Agency Funds	230-175-3XXX-00	$ 96,625.24	
Reclassify Highway Bond Default from Agency Funds	230-420-2650-00	$ 1,579.40	
Reclassify Consulting Accounts from Agency Funds	238-176-3XXX-00	$ 6,568.64	$ 71,788.41
Total Cash Receipts			$ 320,880.04
Cash Balance 7/1/08			$ 381,896.65
			$ 702,776.69

DISBURSEMENTS			
Conservation Revolving-Prior Years	230-171-2509-00	$ 1,058.12	
Gilmore Hall	230-192-2500-00	$ 7,273.99	
Police-Insurance Recovery-2008 Ford Crown Vic	230-210-2502-00	$ 5,906.55	
Police-Insurance Recovery-1999 Jeep Cherokee	230-210-2515-00	$ 5,512.50	
Police-Insurance Recovery-2008 Ford Crown Vic	230-210-2517-00	$ 1,623.16	
Police-Insurance Recovery-2004 Tahoe	230-210-2518-00	$ 1,118.09	
Fire-Alarm Revolving	230-220-2503-00	$ 26,701.23	
Fire-Insurance Recovery-Prior Years	230-220-2504-00	$ 3,561.19	
Fire-Insurance Recovery-Pumper Truck	230-220-2514-00	$ 4,837.13	
Fire-Hazardous Materials Incidents Revolving	230-220-2516-00	$ 8,087.11	
Highway-Bond Default	230-420-2650-00	$ 1,579.40	
Board of Health-Revolving	230-512-2506-00	$ 3,623.24	
Park & Recreation Revolving	230-630-2508-00	$ 130,459.90	
Conservation-Consulting Accounts	238-171-3XXX-00	$ 10,274.10	
Planning Board-Consulting Accounts	238-175-3008-00	$ 37,175.98	
Board of Appeals-Consulting Accounts	238-176-XXXX-00	$ 613.22	$ 249,404.91
TRANSFERS:			
Selectmen-Insurance Recovery-Closed to General Fund	230-122-2513-00	$ 0.40	
Conservation Revolving-Prior Years-Closed to RRAP	230-171-2509-00	$ 667.86	
Economic Development-Closed to General Fund	230-182-2501-00	$ 762.49	
Gilmore Hall-Closed to General Fund	230-192-2500-00	$ 21.41	
Board of Health Revolving-Closed to General Fund	230-512-2506-00	$ 73.82	
Park & Recreation Insurance Recovery-Closed to General Fund	230-630-2507-00	$ 149.00	
Town Anniversary Fund-Closed to General Fund	230-693-2511-00	$ 174.94	
Board of Appeals-Consulting Accounts-Closed to General Fund	238-176-XXXX-00	$ 1.42	$ 1,851.34
Total Cash Disbursements			$ 251,256.25
Prior Fiscal Year Accounts Payable			$ 1,064.78
Less: Warrants Payable 6/30/09			$ (6,161.97)
Less: Accounts Payable 6/30/09			($128.97)
			$ 246,030.09
Cash Balance 6/30/09			$ 456,746.60
			$ 702,776.69

FUND 23X REVOLVING FUNDS

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Reclassify Adjustments	Ending Balance 6/30/2009
REVOLVING FUNDS									
GENERAL GOVERNMENT									
Gilmore Hall	230-192-2500-00	$ (1,488.58)	$ 8,783.98	$ (7,273.99)		$ (21.41)			$ (0.00)
Town Truck Insurance Recovery	230-122-2513-00	$ 0.40				$ (0.40)			$ -
Conservation	230-171-2509-00	$ 1,725.98		$ (1,058.12)		$ (667.86)			$ -
Conservation Wetlands	to fund 220	$ 28,259.60						$ (28,259.60)	$ -
Economic Development	230-182-2501-00	$ 762.49				$ (762.49)			$ -
Planning Board-Bond Defaults									
Alexandrea Estates	230-175-2651-00	$ -						$ 1,168.46	$ 1,168.46
East Bay Properties	230-175-2652-00	$ -						$ 51,993.44	$ 51,993.44
Riverbrook Drive Road Bond	230-175-2653-00	$ -						$ 4,989.19	$ 4,989.19
Braemoor Woods II	230-175-2654-00	$ -						$ 6,097.05	$ 6,097.05
Old Forge Meadows	230-175-2655-00	$ -						$ 13,190.78	$ 13,190.78
Old Farm Village	230-175-2656-00	$ -						$ 19,186.32	$ 19,186.32
Conservation Consulting									$ -
Raynham Meadows/Wild. Green	238-171-3000-00	$ 485.91	$ 4.11						$ 490.02
Paramount Drive	238-171-3001-00	$ -	$ 5,772.06	$ (4,015.82)					$ 1,756.24
Lakeshore Ctr/Clr.	238-171-3009-00	$ 125.72	$ 10.72						$ 136.44
Chrysler	238-171-3010-00	$ -	$ 1,303.80	$ (667.77)					$ 636.03
Madigan ANRAD	238-171-3011-00	$ -	$ 3,001.14	$ (3,190.51)					$ (189.37)
K & S Investment	238-171-3012-00		$ 2,400.00	$ (2,400.00)					$ -
Planning Consulting	238-175-3008-00	$ 239,696.96	$ 6,366.34	$ (37,175.98)					$ 208,887.32
Board of Appeals Consulting									
Rosewood Commons	238-176-3004-00	$ -						$ 3,650.90	$ 3,650.90
Forge River Park	238-176-3005-00	$ -	$ 2.01					$ 125.04	$ 127.05
Omnipoint Comm.	238-176-3006-00	$ -	$ 3.09	$ (613.22)		$ (1.42)		$ 611.55	$ -
The Village at Raynham Meadows	238-176-3007-00	$ -	$ 17.50					$ 2,181.15	$ 2,198.65
TOTAL GENERAL GOVERNMENT		$ 269,568.48	$ 27,664.75	$ (56,395.41)	$ -	$ (1,453.58)	$ -	$ 74,934.28	$ 314,318.52
PUBLIC SAFETY									
Police Insurance Recovery	230-210-2502-00	$ -	$ 5,906.55	$ (5,906.55)					$ -
Police Law Enforcement Trust	230-210-2510-00	$ -						$ 100.12	$ 100.12
Police Insurance Recovery	230-210-2515-00	$ -	$ 5,512.50	$ (5,512.50)					$ -
Police Insurance Recovery	230-210-2517-00	$ -	$ 1,623.16	$ (1,623.16)					$ -
Police Insurance Recovery	230-210-2518-00	$ -	$ 1,118.09	$ (1,118.09)					$ -
Fire Alarm	230-220-2503-00	$ 60,066.26	$ 44,786.43	$ (26,701.23)					$ 78,151.46
Fire Insurance Recovery	230-220-2504-00	$ 3,561.19		$ (3,561.19)					$ -
Fire Insurance Recovery	230-220-2514-00	$ -	$ 4,837.13	$ (4,837.13)					$ -
Fire HazMat Recovery	230-220-2516-00	$ -	$ 11,328.22	$ (8,087.11)					$ 3,241.11
TOTAL PUBLIC SAFETY		$ 63,627.45	$ 75,112.08	$ (57,346.96)	$ -	$ -	$ -	$ 100.12	$ 81,492.69

HUMAN SERVICES																			
BOH, Revolving	230-512-2506-00	$	3,697.06			$	(3,623.24)			$	(73.82)							$	0.00
BOH, Consulting, Park 1	238-512-3002-00	$	2,121.92															$	2,121.92
BOH, Consulting, Park 2	238-512-3003-00	$	5,520.43															$	5,520.43
TOTAL HUMAN SERVICES		$	11,339.41	$	-	$	(3,623.24)	$	-	$	(73.82)	$	-	$	-			$	7,642.35
CULTURE & RECREATION																		$	-
Park Insurance Recovery	230-630-2507-00	$	149.00							$	(149.00)							$	-
Park Revolving	230-630-2508-00	$	23,929.83	$	144,234.47	$	(130,459.90)					$	7,217.70					$	44,922.10
Park & Recreation-Daycare	to fund 240	$	5,000.00											$	(5,000.00)			$	-
Town Anniversary	230-693-2511-00	$	-	$	0.33					$	(174.94)			$	174.61			$	-
TOTAL CULTURE & RECREATION		$	29,078.83	$	144,234.80	$	(130,459.90)	$	-	$	(323.94)	$	7,217.70	$	(4,825.39)			$	44,922.10
OTHER																			
Highway-Bond Defaults	230-420-2650-00	$	-			$	(1,579.40)							$	1,579.40			$	-
Cemetery Insurance Recovery	230-491-2519-00	$	-	$	2,080.00													$	2,080.00
TOTAL OTHER		$	-	$	2,080.00	$	(1,579.40)	$	-	$	-	$	-	$	1,579.40			$	2,080.00
TOTAL ALL GRANTS		$	373,614.17	$	249,091.63	$	(249,404.91)	$	-	$	(1,851.34)	$	7,217.70	$	71,788.41			$	450,455.66

OTHER SPECIAL REVENUE FUNDS # 24X — FY2009

RECEIPTS	ACCOUNT #			
GIFTS & DONATIONS:				
Selectmen-Veterans Memorial Fund	240-122-4003-00	$ 13,733.19		
Raynham Pride Day	240-122-4028-00	$ 1,000.00		
Police Department	240-210-4005-00	$ 150.00		
Police Honor Guard	240-210-4006-00	$ 4,181.00		
Police Drug Mitigation	240-210-4007-00	$ 6,919.00		
Fire	240-220-4008-00	$ 4,198.95		
Council on Aging	240-541-4009-00	$ 10,316.75		
Council on Aging Remembrance	240-541-4010-00	$ 595.00		
Park & Recreation-Daycare Fees/Charges	240-640-4024-00	$ 258,668.35		
Planning Board-Improvement/Mitigation Accounts	245-175-4XXX-00	$ 5,183.13		
Highway-Improvement/Mitigation Accounts	245-420-4025-00	$ 17,800.00		
Sewer-Improvement/Mitigation Accounts	245-440-4022-00	$ 51.01	$	322,796.38
TRANSFERS:				
		$ -	$	-
OTHER:				
Reclassify Searle Trust from Trust Funds	240-541-4011-00	$ 2,937.04		
Reclassify School Contributions to Trust Funds	to fund 850	$ (4,905.15)		
Reclassify Park & Rec. Daycare from Revolving	240-640-4024-00	$ 5,000.00		
Reclassify Planning Bd. Impr./Mit. from Agency	240-175-4XXX-00	$ 480,539.73		
Reclassify Bd.of Appeals Imp./Mit. from Agency	240-176-4014-00	$ 33,357.06		
Reclassify Sewer-Gates Escrow from Agency	245-440-4021-00	$ 2,888.60		
Reclassify Sewer-Rozena Land Taking from Agenc	245-440-4022-00	$ 6,355.88	$	526,173.16
Total Cash Receipts			$	848,969.54
Cash Balance 7/1/08			$	109,744.07
			$	958,713.61

DISBURSEMENTS					
GIFTS & DONATIONS:					
Selectmen-Veterans Memorial Fund	240-122-4003-00		$	445.00	
Raynham Pride Day	240-122-4028-00		$	300.00	
Town Planner-GIS/TMLP	240-174-4004-00		$	7,500.00	
Police Honor Guard	240-210-4006-00		$	6,316.80	
Police Drug Mitigation	240-210-4007-00		$	6,518.32	
Fire	240-220-4008-00		$	5,071.94	
Fire Truck Donations	240-220-4027-00		$	0.20	
Council on Aging	240-541-4009-00		$	5,071.34	
Park & Recreation-Daycare Fees/Charges	240-640-4024-00		$	202,762.81	$ 233,986.41
TRANSFERS:					
Park & Recreation-Daycare-Closed to General Fun	240-640-4024-00	transfer to general fund	$	60,905.54	
Planning Board-Improvement/Mitigation Accounts	245-175-4015-00	transfer to cap.projects	$	1,335.31	
Planning Board-Improvement/Mitigation Accounts	245-175-4020-00	transfer to cap.projects	$	34,000.00	
Planning Board-Improvement/Mitigation Accounts	245-175-4026-00	transfer to general fund	$	20,000.00	
Highway-Improvement/Mitigation Accounts	245-420-4025-00	transfer to general fund	$	17,800.00	$ 134,040.85
Total Cash Disbursements					$ 368,027.26
Less: Warrants Payable 6/30/09					$ (3,812.33)
Less: Accounts Payable 6/30/09					$ (1,052.00)
					$ 363,162.93
Cash Balance 6/30/09					$ 595,550.68
					$ 958,713.61

FUND 24X OTHER SPECIAL REVENUE

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Adjustments	Reclassify Adjustments	Ending Balance 6/30/2009
OTHER SPECIAL REVENUE									
GENERAL GOVERNMENT									
Media 8 Generator	240-122-4000-00	$ 5,000.00							$ 5,000.00
Tree Donation	240-122-4001-00	$ 800.00							$ 800.00
Veterans Memorial Fund	240-122-4003-00	$ 17,896.45	$ 13,733.19	$ (445.00)					$ 31,184.64
Raynham Pride Day	240-122-4028-00	$ -	$ 1,000.00	$ (300.00)					$ 700.00
GIS/TMLP Grant	240-174-4004-00	$ 11,424.48		$ (7,500.00)					$ 3,924.48
TRWA Open Space & Rec. Grant	240-174-4023-00	$ 2,500.00							$ 2,500.00
Planning Board-Improvement/Mitigation									
Rolling Brook Meadows, Impr.	245-175-4012-00	$ -						$ 11,574.44	$ 11,574.44
Finch Farm, Street Impr. Rte. 44	245-175-4013-00	$ -	$ 1,456.06					$ 97,451.30	$ 98,907.36
Street Imp. Rte.44 Extra Space Stora	245-175-4015-00	$ -				$ (1,335.31)		$ 1,335.31	$ -
Whippoorwill Est./Imp. To Locust	245-175-4017-00	$ -						$ 63,955.03	$ 63,955.03
Leonard St. Imp. Fairlane Est. Impr.	245-175-4018-00	$ -					$ (11,825.58)	$ 19,191.13	$ 7,365.55
Stplechase Prsve. Finch Farm St.Imp	245-175-4019-00	$ -	$ 2,586.45				$ 11,825.58	$ 188,888.45	$ 203,300.48
Carriage Hill Escrow	245-175-4020-00	$ -	$ 1,167.18			$ (34,000.00)		$ 78,117.51	$ 45,284.69
Metro Mazda Rte. 44 Traffic Impr.	245-175-4026-00	$ -	$ (26.56)			$ (20,000.00)		$ 20,026.56	$ -
Zoning-Traf.Lights, Hill St./Rte. 44 Im	245-176-4014-00	$ -						$ 33,357.06	$ 33,357.06
TOTAL GENERAL GOVERNMENT		$ 37,620.93	$ 19,916.32	$ (8,245.00)	$ -	$ (55,335.31)	$ -	$ 513,896.79	$ 507,853.73
PUBLIC SAFETY									
Police Donation	240-210-4005-00	$ 7,397.30	$ 150.00						$ 7,547.30
Police Honor Guard	240-210-4006-00	$ 12,715.96	$ 4,181.00	$ (6,316.80)					$ 10,580.16
Drug Mitigation Donations	240-210-4007-00	$ 3,205.02	$ 6,919.00	$ (6,518.32)					$ 3,605.70
Fire Donation	240-220-4008-00	$ 12,672.76	$ 4,198.95	$ (5,071.94)					$ 11,799.77
Fire Ladder Truck	240-220-4027-00	$ 0.20		$ (0.20)					$ -
TOTAL PUBLIC SAFETY		$ 35,991.24	$ 15,448.95	$ (17,907.26)	$ -	$ -	$ -	$ -	$ 33,532.93
CULTURE & RECREATION									$ -
Park & Recreation-Daycare	240-640-4024-00	$ -	$ 258,668.35	$ (202,762.81)		$ (60,905.54)		$ 5,000.00	$ 0.00
TOTAL CULTURE & RECREATION		$ -	$ 258,668.35	$ (202,762.81)	$ -	$ (60,905.54)	$ -	$ 5,000.00	$ 0.00
HUMAN SERVICES									
COA Donations	240-541-4009-00	$ 22,108.20	$ 10,316.75	$ (5,071.34)			$ -	$ -	$ 27,353.61
COA Remembrance	240-541-4010-00	$ 9,118.55	$ 595.00						$ 9,713.55
COA Searle Trust	240-541-4011-00	$ -						$ 2,937.04	$ 2,937.04
TOTAL HUMAN SERVICES		$ 31,226.75	$ 10,911.75	$ (5,071.34)	$ -	$ -	$ -	$ 2,937.04	$ 40,004.20
OTHER									
Highway-Improvement/Mitigation	245-420-4025-00	$ -	$ 17,800.00			$ (17,800.00)			$ -
Gates Escrow	245-440-4021-00	$ -						$ 2,888.60	$ 2,888.60
A.Rozena S.-Sewer Land Taking Esc	245-440-4022-00	$ -	$ 51.01					$ 6,355.88	$ 6,406.89
School Contribution	to fund 850	$ 4,905.15						$ (4,905.15)	$ -
TOTAL OTHER		$ 4,905.15	$ 17,851.01	$ -	$ -	$ (17,800.00)	$ -	$ 4,339.33	$ 9,295.49

TOTAL ALL GRANTS	$ 109,744.07	$ 322,796.38	$ (233,986.41)	$ -	$ (134,040.85)	$ -	$ 526,173.16	$ 590,686.35

HIGHWAY IMPROVEMENT FUNDS-CHAPTER 90 # 300 FY2009

RECEIPTS				
Commonwealth of Mass.*	$	1,016,961.57		
SAN Payable	$	-		
Prior Fiscal Year Accrued Revenue	$	68,781.96		
Total Cash Receipts			$	1,085,743.53
Cash Balance 7/1/08			$	(428,135.33)
			$	657,608.20
DISBURSEMENTS				
Roadway Resurfacing & Stone Seals				
Thrasher & Britannia Streets	$	70,234.71		
North Main Street Reconstruction	$	470,116.29		
Total Cash Disbursements			$	540,351.00
Less: Contracts Retainage Retained FY 2009			$	214,268.26
Less: SAN's Payable			$	215,000.00
Less: Warrants Payable 6/30/09			$	(21,726.76)
			$	947,892.50
Cash Balance 6/30/09			$	(290,284.30)
			$	657,608.20

*Includes 60 day accruals

CAPITAL PROJECT FUNDS # 3XX	FY2009	
RECEIPTS		
Raynham Woods/Hill Street	$ 905,200.12	$ 905,200.12
TRANSFERS:		
Transfer from General Fund	$ 16,250.00	
Transfer from Special Revenue Funds	$ 35,335.31	$ 51,585.31
OTHER:		
Reclassify to Sewer Capital Projects	$ (983,864.43)	
Reclassify to Sewer Capital Projects-Warrants Payable	$ 9,000.00	$ (974,864.43)
BANS:		
	$ -	$ -
Total Cash Receipts		($18,079.00)
Cash Balance 7/1/08		$ 1,086,464.34
		$ 1,068,385.34
DISBURSEMENTS		
Town Hall/Sullivan School Renovations	$ 903.47	
Landfill	$ 16,936.33	
Raynham Woods/Hill Street	$ 1,005,881.99	$ 1,023,721.79
TRANSFERS:		
Senior Center-Closed to General Fund	$ 0.01	$ 0.01
BANS:		
	$ -	$ -
Total Cash Disbursements		$ 1,023,721.80
Less: Warrants Payable 6/30/09		$ (13,893.89)
Less: Accounts Payable 6/30/09		$ (18,818.41)
Less: Contracts Retainage		$ -
		$ 991,009.50
Cash Balance 6/30/09		$ 77,375.84
		$ 1,068,385.34

FUND 3XX CAPITAL PROJECTS

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Reclassify Adjustments	Ending Balance 6/30/2009
CAPITAL PROJECTS								
Highway-Chapter 90	Fund # 300	$ (788,621.63)	$ 1,016,961.57	$ (540,351.00)				$ (312,011.06)
Town Hall-Sullivan School	Fund # 301	$ 903.47		$ (903.47)				$ -
Landfill	Fund # 302	$ 110,696.43		$ (16,936.33)				$ 93,760.10
Sewer V	to fund 604	$ 959,864.43					$ (959,864.43)	$ -
Senior Center	Fund # 303	$ 0.01				$ (0.01)		$ -
Raynham Woods/Hill Street	Fund # 304	$ -	$ 905,200.12	$ (1,005,881.99)	$ 51,585.31			$ (49,096.56)
TOTAL CAPITAL PROJECTS		$282,842.71	$1,922,161.69	-$1,564,072.79	$51,585.31	-$0.01	-$959,864.43	-$267,347.52

PERMANENT TRUST FUNDS — FY 2009

EXPENDABLE TRUST FUNDS # 550	ACCOUNT #		
RECEIPTS			
DONATIONS:			
Perpetual Care	550-491-6302-00	$ 4,800.00	$ 4,800.00
EARNINGS ON INVESTMENTS:			
Soldiers Monument	550-122-6300-00	$ 7.48	
Post War Rehab	550-122-6301-00	$ 18.25	
Rehab Fund	550-122-6314-00	$ 12.45	
Walter B. Williams Bequest	550-220-6311-00	$ 9.85	
Cemetery Perpetual Care	550-491-6302-00	$ -	
Pleasant St. Cemetery	550-491-6303-00	$ 3,096.37	
All Other Cemeteries	550-591-6304-00	$ 722.99	
Leonard Cemetery	550-491-6305-00	$ 13.19	
Shaw Cemetery	550-491-6306-00	$ 15.32	
Olive Foster Fund	550-491-6307-00	$ 0.50	
Florence Washburn	550-491-6308-00	$ 390.41	
Adeline Williams Trust	550-491-6309-00	$ 214.44	
Hall Flower Trust	550-491-6312-00	$ 96.72	
Christine Canning Cemetery	550-491-6313-00	$ 406.39	
Emma King Bequest	550-610-6310-00	$ 36.09	$ 5,040.45
OTHER:			
Reclassify Town Anniversary to Revolving Funds	to fund 230	$ (174.61)	
Reclassify Law Enforcement Trust to Revolving Funds	to fund 230	$ (100.12)	
Reclassify Searle Trust to Other Funds	to fund 240	$ (2,937.04)	
Reclassify Stormwater Scholar. to Pr. Purpose Trust Funds	to fund 850	$ (583.26)	$ (3,795.03)
Total Cash Receipts			$ 6,045.42
Cash Balance 7/1/08			$ 290,764.28
			$ 296,809.70
DISBURSEMENTS			
Walter B. Williams Bequest	550-220-6311-00	$ 1,400.00	
Cemetery Perpetual Care	550-491-6302-00	$ 7,870.00	
Hall Flower Trust	550-491-6312-00	$ 9.00	
Christine Canning Cemetery	550-491-6313-00	$ 13,437.50	$ 22,716.50
TRANSFERS:			
		$ -	$ -
Total Cash Disbursements			$ 22,716.50
Cash Balance 6/30/09			$ 274,093.20
			$ 296,809.70

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NON-EXPENDABLE TRUST FUNDS # 560	ACCOUNT #		
RECEIPTS			
EARNINGS ON INVESTMENTS:			
Stabilization, General	560-122-6000-00	$ 4,383.80	$ 4,383.80
TRANSFERS:			
		$ -	
OTHER:			
Reclassify Sewer Stabilization to Sewer Assessment Fund	to fund 603	$ (1,446,839.95)	$ (1,446,839.95)
Total Cash Receipts			$ (1,442,456.15)
Cash Balance 7/1/08			$ 2,094,568.91
			$ 652,112.76
DISBURSEMENTS			
		$ -	$ -
TRANSFERS:			
Transfers to General Fund-Stabilization, General	560-122-6000-00	$ 209,720.00	
		$ -	$ 209,720.00
Total Cash Disbursements			$ 209,720.00
Cash Balance 6/30/09			$ 442,392.76
			$ 652,112.76

FUND 550 PERMANENT EXPENDABLE TRUST FUNDS

	Account #	Beginning Balance 7/1/2007	Receipts	Expenditures	Transfers To	Transfers From	Reclassify Adjustments	Ending Balance 6/30/2008
EXPENDABLE TRUST								
OTHER TRUST FUNDS								
Soldiers Monument	550-122-6300-00	$ 366.60	$ 7.48					$ 374.08
Post War Rehab	550-122-6301-00	$ 1,139.68	$ 18.25					$ 1,157.93
Rehab Fund	550-122-6314-00	$ 776.89	$ 12.45					$ 789.34
Town Anniversary Fund	to fund 230	$ 174.61					$ (174.61)	$ -
Stormwater Scholarship	to fund 850	$ 583.26					$ (583.26)	$ -
Law Enforcement Trust	to fund 230	$ 100.12					$ (100.12)	$ (0.00)
Perpetual Care	550-491-6302-00	$ 107,931.39	$ 4,800.00	$ (7,870.00)				$ 104,861.39
Pleasant Street Cemetery	550-491-6303-00	$ 70,820.21	$ 3,096.37					$ 73,916.58
All Other Cemeteries	550-491-6304-00	$ 44,551.85	$ 722.99					$ 45,274.84
Leonard Cemetery	550-491-6305-00	$ 823.45	$ 13.19					$ 836.64
Shaw Cemetery	550-491-6306-00	$ 956.36	$ 15.32					$ 971.68
Olive Foster Fund	550-491-6307-00	$ 31.18	$ 0.50					$ 31.68
Florence Washburn Trust	550-491-6308-00	$ 14,381.19	$ 390.41					$ 14,771.60
Adeline S. Williams Trust	550-491-6309-00	$ 13,391.29	$ 214.44					$ 13,605.73
Emma King Bequest	550-610-6310-00	$ 2,254.13	$ 36.09					$ 2,290.22
Walter B. Williams Bequest	550-220-6311-00	$ 1,444.39	$ 9.85	$ (1,400.00)				$ 54.24
Hall Flower Trust	550-491-6312-00	$ 1,045.46	$ 96.72	$ (9.00)				$ 1,133.18
Searle Trust	to fund 240	$ 2,937.04					$ (2,937.04)	$ -
Christine Canning Cemetery	550-491-6313-00	$ 27,055.18	$ 406.39	$ (13,437.50)				$ 14,024.07
TOTAL OTHER TRUST FUNDS		$ 290,764.28	$ 9,840.45	$ (22,716.50)	$ -	$ -	$ (3,795.03)	$ 274,093.20
TOTAL ALL EXPENDABLE TRUST FUNDS		$ 290,764.28	$ 9,840.45	$ (22,716.50)	$ -	$ -	$ (3,795.03)	$ 274,093.20

FUND 560 PERMANENT NON-EXPENDABLE TRUST FUNDS

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Reclassify Adjustments	Ending Balance 6/30/2009
NON-EXPENDABLE TRUST								
OTHER TRUST FUNDS								
Soldiers Monument	560-122-6100-00	$ 100.00						$ 100.00
Florence Washburn	560-491-6101-00	$ 10,000.00						$ 10,000.00
Hall Flower Trust	560-491-6102-00	$ 5,000.00						$ 5,000.00
TOTAL OTHER TRUST FUNDS		$ 15,100.00	$ -	$ -	$ -	$ -	$ -	$ 15,100.00
STABILIZATION ACCOUNTS								
General	560-122-6000-00	$ 632,628.96	$ 4,383.80			$ (209,720.00)		$ 427,292.76
Sewer Debt	to fund 603	$ 1,446,839.95					$ (1,446,839.95)	$ -
TOTAL STABILIZATION ACCOUNTS		$ 2,079,468.91	$ 4,383.80	$ -	$ -	$ (209,720.00)	$ (1,446,839.95)	$ 427,292.76
TOTAL ALL NON-EXPENDABLE TRUST FUNDS		$ 2,094,568.91	$ 4,383.80	$ -	$ -	$ (209,720.00)	$ (1,446,839.95)	$ 442,392.76

SEWER ENTERPRISE FUNDS # 600	FY 2009	
RECEIPTS		
Sewer Usage	$ 1,270,923.18	
Sewer Usage Interest	$ 20,417.85	
Special User Fees	$ 56,000.00	
Connection Fees	$ 60,800.00	
Sewer License	$ 8,250.00	
Sewer Usage Lien	$ 17,458.52	
Miscellaneous Revenues	$ 1.43	
Earnings on Investments-Market Basket	$ 246.58	
Total Current Year Revenues		$ 1,434,097.56
Current Fiscal Year Revenue Received Not Yet Due	$ -	$ -
OTHER:		
Reclassify Petty Cash from General Fund		$ 248.57
Total Cash Receipts		$ 1,434,346.13
Cash Balance 7/1/08		$ 1,689,234.02
		$ 3,123,580.15
DISBURSEMENTS		
Current Fiscal Year Appropriations		
Salary & Wages	$ 402,981.06	
Employee Benefits	$ 126,194.08	
General Expenses	$ 720,767.82	$ 1,249,942.96
Current Fiscal Year Special Articles		
North Main Street Engineering	$ 2,512.35	
Prior Year Unpaid Bills	$ 2,735.91	$ 5,248.26
Prior Fiscal Year Appropriations/Encumbrances		
Prior Year Encumbrances	$ 118,987.16	
Rte. 44 Pump Station	$ -	
Sewer Maintenance Facility	$ 1,597.13	
WW Pumps/Motors Paramount Drive	$ 144,170.00	
South Street East Generator	$ -	
Rte. 44 Diesel Generator	$ 14,907.52	$ 279,661.81
Transfer to Sewer Debt (Maintenance Facility)	$ 72,165.00	
	$ 999.19	
Transfer to General Fund Article # 14 ATM 1986	$ 9,944.12	
Indirect Costs (Transfer to General Fund)	$ 57,800.00	$ 140,908.31
Total Expenditures		$ 1,675,761.34
Prior Fiscal Year Accounts Payable paid Current Fiscal Year		$ 1,105.51
Insurance Reimb. Payable-1999 Ford F250-paid in Current Fiscal Year		$ 2,963.01
Total Cash Disbursements		$ 1,679,829.86
Less: Warrants Payable 6/30/09		$ (9,484.38)
Less: Accounts Payable 6/30/09		$ (66,991.64)
		$ 1,603,353.84
Cash Balance 6/30/09		$ 1,520,226.31
		$ 3,123,580.15

TOWN OF RAYNHAM

SEWER ENTERPRISE

FISCAL YEAR 2009

BUDGET ENTRIES

	Budget	Actual	Difference
REVENUES			
Sewer Usage	$ 1,356,637.00	$ 1,270,923.18	$ (85,713.82)
Sewer Usage Interest	$ -	$ 20,417.85	$ 20,417.85
Connection Fees	$ 53,235.00	$ 60,800.00	$ 7,565.00
Sewer Usage Lien	$ -	$ 17,458.52	$ 17,458.52
Infrastructure Charge/Annual User Fees	$ 6,000.00	$ 56,000.00	$ 50,000.00
Sewer Licenses & Renewals	$ -	$ 8,250.00	$ 8,250.00
Earnings on Investments-Market Basket	$ -	$ 246.58	$ 246.58
Miscellaneous Revenues	$ -	$ 1.43	$ 1.43
Total Receipts	$ 1,415,872.00	$ 1,434,097.56	$ 18,225.56
EXPENDITURES:			
Current Year Sewer Budget	$ 1,352,544.00	$ 1,249,942.96	$ 102,601.04
Current Year Special Articles	$ 5,248.26	$ 5,248.26	$ -
Prior Year Special Articles/Encumbrances	$ -	$ 279,661.81	$ (279,661.81)
Transfer to General Fund-Indirect Costs	$ 57,800.00	$ 57,800.00	$ -
Transfer to General Fund-Article # 14 ATM 1986	$ -	$ 9,944.12	$ (9,944.12)
Transfer to Sewer Debt/Maintenance Facility	$ 73,164.19	$ 73,164.19	$ -
Total Budget	$ 1,488,756.45	$ 1,675,761.34	$ (187,004.89)

CURRENT FISCAL YEAR CHANGES IN NET ASSETS

Net Assets, June 30, 2009	$ 1,676,976.26
Actual Revenues Closed for FY2009	$ 1,434,097.56
Accrued Payroll Payable, 6/30/08	$ 8,189.24
Actual Expenditures Closed for FY2009	$ (1,675,761.34)
Reclassify Petty Cash from General Fund	$ 248.57
Net Assets, June 30, 2009	$ 1,443,750.29

Net Assets Balance, June 30, 2008	$ 1,676,976.26
Favorable Budgeted Revenue Difference	$ 18,225.56
Accrued Payroll Payable, 6/30/08	$ 8,189.24
Unfavorable Budgeted Expenditure Difference	$ (187,004.89)
Retained Earnings Voted for FY2009 Budget	$ (66,637.00)
Retained Earnings Voted for Special Articles	$ (6,247.45)
Reclassify Petty Cash from General Fund	$ 248.57
Net Assets, June 30, 2009	$ 1,443,750.29

FUND BALANCE BY ACCOUNT

Net Assets Restricted for Expenditures	$ 217,192.00
Net Assets Restricted for Continued Appropriations	$ -
Net Assets Restricted, RMD Market Basket	$ 235,968.94
Net Assets Unrestricted	$ 990,589.35
Net Assets, June 30, 2009	$ 1,443,750.29

Retained Earnings Certified by the Bureau of Accounts on October 2, 2008 was $ 979,778.00.

SEWER ASSESSMENT FUND # 603 FY 2009

RECEIPTS		
Apportioned Interest-Not Yet Due	$ 1,122.75	
Apportioned Sewer-Not Yet Due	$ 57,859.50	
Assessment Liens	$ 263.17	
Apportioned Sewer	$ 144,660.13	
Committed Interest	$ 60,225.50	
Sewer Construction Debt Receipts	$ 20,394.00	
Sewer Stabilization-Earnings on Investments	$ 13,316.92	
Total Current Year Revenues		$ 297,841.97
TRANSFERS:		
Transfer from Trust Fund-Stabilization, Sewer		$ -
OTHER:		
Reclassify Stabilization from Trust Funds		$ 1,446,839.95
Total Cash Receipts		$ 1,744,681.92
Cash Balance 7/1/08		$ 392,083.34
		$ 2,136,765.26
DISBURSEMENTS		
	$ -	
TRANSFERS:		
Transfers to Sewer Debt Fund	$ 467,844.00	
Total Cash Disbursements		$ 467,844.00
Cash Balance 6/30/09		$ 1,668,921.26
		$ 2,136,765.26

TOWN OF RAYNHAM

SEWER ASSESSMENTS

FISCAL YEAR 2009

BUDGET ENTRIES

	Budget	Actual	Difference
REVENUES			
Sewer Construction Debt Receipts	$ -	$ 20,394.00	$ 20,394.00
Apportioned Sewer-Not Yet Due	$ 221,000.00	$ 57,859.50	$ (163,140.50)
Apportioned Sewer	$ 180,000.00	$ 144,660.13	$ (35,339.87)
Committed Interest	$ 65,000.00	$ 60,225.50	$ (4,774.50)
Apportioned Interest-Not Yet Due	$ 1,844.00	$ 1,122.75	$ (721.25)
Assessment Liens	$ -	$ 263.17	$ 263.17
Earnings on Investments, Stabilization, Sewer	$ -	$ 13,316.92	$ 13,316.92
Transfers from Trust Funds-Stabilization, Sewer	$ -	$ -	$ -
Total Receipts	$ 467,844.00	$ 297,841.97	$ (170,002.03)
EXPENDITURES:			
Transfers to Sewer Debt Fund	$ 467,844.00	$ 467,844.00	$ -
Total Budget	$ 467,844.00	$ 467,844.00	$ -

CURRENT FISCAL YEAR CHANGES IN FUND BALANCE

Fund Balance, June 30, 2008	$ 392,083.34
Actual Revenues Closed to Fund Balance for FY2009	$ 298,841.97
Actual Expenditures Closed to Fund Balance for FY2009	$ (467,844.00)
Reclassify Sewer Stabilization from Trust Funds	$ 1,446,839.95
Fund Balance, June 30, 2009	$ 1,669,921.26

Fund Balance, June 30, 2008	$ 392,083.34
Unfavorable Budgeted Revenue Difference	$ (170,002.03)
Favorable Budgeted Expenditure Difference	$ -
Reclassify Sewer Stabilization from Trust Funds	$ 1,446,839.95
Fund Balance, June 30, 2009	$ 1,668,921.26

FUND BALANCE BY ACCOUNT

Net Assets Restricted	$ (19,608.00)
Net Assets Restricted, Sewer Construction Debt Receipts	$ 228,372.39
Net Assets Restricted for Sewer Stabilization	$ 1,460,156.87
Fund Balance, June 30, 2009	$ 1,668,921.26

SEWER CAPITAL PROJECT FUNDS # 604 FY2009

RECEIPTS

	$ -		$0.00
TRANSFERS:			
Transfer from General Fund		$	-
OTHER:			
Reclassify from Capital Projects	$ 983,864.43		
Reclassify Warrants Payable From Capital Projects	$ (9,000.00)	$	974,864.43
BANS:			
		$	-
Total Cash Receipts			$974,864.43
Cash Balance 7/1/08		$	-
		$	974,864.43

DISBURSEMENTS

Sewer Project	$ 49,846.73		
Retainage Paid During FY09	$ 15,000.00	$	64,846.73
TRANSFERS:			
	$ -	$	-
BANS:			
	$ -	$	-
Total Cash Disbursements		$	64,846.73
Less: Warrants Payable 6/30/09		$	-
Less: Accounts Payable 6/30/09		$	-
Less: Retainage Payable 6/30/09		$	(3,822.94)
		$	61,023.79
Cash Balance 6/30/09		$	913,840.64
		$	974,864.43

FUND 604 CAPITAL PROJECTS

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Reclassify Adjustments	Ending Balance 6/30/2009
CAPITAL PROJECTS								
Sewer V	Fund # 604	$ -		$ (49,846.73)			$ 959,864.43	$ 910,017.70
TOTAL CAPITAL PROJECTS		$ -	$ -	$ (49,846.73)	$ -	$ -	$ 959,864.43	$ 910,017.70

SEWER DEBT FUND # 605 FY 2009

RECEIPTS

	$ -		
Total Current Year Revenues		$	-
Transfer from General Fund	$ 1,403,533.00		
Transfer from Sewer Enterprise Fund	$ 73,164.19		
Transfer from Sewer Betterment Fund	$ 467,844.00	$	1,944,541.19
Total Cash Receipts		$	1,944,541.19
Cash Balance 7/1/08		$	(0.18)
		$	1,944,541.01

DISBURSEMENTS

Banking Services	$ 18,057.60		
Principal on Debt	$ 1,283,022.77		
Interest on Long Term Debt	$ 642,460.85		
Interest on Short Term Debt	$ -	$ 1,943,541.22	
TRANSFERS:			
	$ -	$ -	
Total Cash Disbursements		$	1,943,541.22
Cash Balance 6/30/09		$	999.79
		$	1,944,541.01

TOWN OF RAYNHAM

SEWER DEBT

FISCAL YEAR 2009

BUDGET ENTRIES

	Budget	Actual	Difference
REVENUES			
Transfers From General Fund	$ 1,403,532.24	$ 1,403,533.00	$ 0.76
Transfers From Sewer Enterprise	$ 73,164.19	$ 73,164.19	$ -
Transfers From Sewer Assessments	$ 467,844.00	$ 467,844.00	$ -
Total Receipts	$ 1,944,540.43	$ 1,944,541.19	$ 0.76
EXPENDITURES:			
Banking Services	$ 18,057.62	$ 18,057.60	$ 0.02
Principal on Debt	$ 1,284,021.96	$ 1,283,022.77	$ 999.19
Interest on Long Term Debt	$ 642,460.85	$ 642,460.85	$ -
Interest on Short Term Debt	$ -	$ -	$ -
Total Budget	$ 1,944,540.43	$ 1,943,541.22	$ 999.21

CURRENT FISCAL YEAR CHANGES IN FUND BALANCE

Fund Balance, June 30, 2008	$	(0.18)
Actual Revenues Closed to Fund Balance for FY2009	$	1,944,541.19
Actual Expenditures Closed to Fund Balance for FY2009	$	(1,943,541.22)
Fund Balance, June 30, 2009	$	999.79

Fund Balance, June 30, 2008	$	(0.18)
Unfavorable Budgeted Revenue Difference	$	0.76
Favorable Budgeted Expenditure Difference	$	999.21
Fund Balance, June 30, 2009	$	999.79

FUND BALANCE BY ACCOUNT

Net Assets Restricted, Continued Appropriation	$	999.79
Fund Balance, June 30, 2009	$	999.79

PRIVATE PURPOSE TRUST FUNDS # 850 FY 2009

EXPENDABLE TRUST FUNDS	ACCOUNT #		
RECEIPTS			
DONATIONS:			
		$ -	$ -
EARNINGS ON INVESTMENTS:			
Stormwater Scholarship	850-122-6500-00	$ 9.34	
School Contributions	850-122-6501-00	$ 0.53	$ 9.87
OTHER:			
Reclassify from Permanent-Non-Expendable Trust Funds	850-122-6500-00	$ 583.26	
Reclassify from Other Funds	850-122-6501-00	$ 4,905.15	$ 5,488.41
Total Cash Receipts			$ 5,498.28
Cash Balance 7/1/08			$ -
			$ 5,498.28
DISBURSEMENTS			
		$ -	$ -
TRANSFERS:			
		$ -	$ -
Total Cash Disbursements			$ -
Cash Balance 6/30/09			$ 5,498.28
			$ 5,498.28

FUND 850 PRIVATE PURPOSE TRUST FUNDS

	Account #	Beginning Balance 7/1/2008	Receipts	Expenditures	Transfers To	Transfers From	Reclassify Adjustments	Ending Balance 6/30/2009
EXPENDABLE TRUST								
OTHER TRUST FUNDS								
Stormwater Scholarship	850-122-6500-00	$ -	$ 9.34				$ 583.26	$ 592.60
School Contributions	850-122-6501-00	$ -	$ 0.53				$ 4,905.15	$ 4,905.68
TOTAL OTHER TRUST FUNDS		$ -	$ 9.87	$ -	$ -	$ -	$ 5,488.41	$ 5,498.28
TOTAL ALL EXPENDABLE TRUST FUNDS		$ -	$ 9.87	$ -	$ -	$ -	$ 5,488.41	$ 5,498.28

AGENCY FUNDS # 900 FY 2009

RECEIPTS	ACCOUNT #			
Payroll Deductions:				
Federal Withholding Tax	900-145-7000-00	$ 1,068,212.65		
Medicare Withholding Tax	900-145-7001-00	$ 95,251.24		
State Withholding Tax	900-145-7002-00	$ 440,071.09		
County Retirement Withholdings	900-145-7003-00	$ 580,399.17		
Group Health Insurance Deductions	900-145-7004-00	$ 374,091.09		
Group Life Ins. Withholdings	900-145-7005-00	$ 2,142.66		
Optional Life Ins. Withholdings	900-145-7006-00	$ 7,850.70		
Disability Ins. Withholdings	900-145-7007-00	$ 103,006.09		
United Way Withholdings	900-145-7008-00	$ 2,587.25		
Union Dues-Police	900-145-7009-00	$ 25,494.00		
Union Dues-Highway	900-145-7010-00	$ 4,186.00		
Union Dues-Fire	900-145-7011-00	$ 12,755.76		
Union Dues-Sewer	900-145-7012-00	$ 1,060.00		
Union Dues-Clerical	900-145-7013-00	$ 8,119.63		
Deferred Compensation Withholdings	900-145-7014-00	$ 303,844.70		
Bridgewater Credit Union Withholdings	900-145-7016-00	$ 24,092.00		
First Citizens Credit Union Withholdings	900-145-7017-00	$ 43,404.00		
Miscellaneous Withholdings	900-145-7018-00	$ 30,524.45		
Obra Withholdings	900-145-7019-00	$ 53,224.42		
Aflac Insurance Withholdings	900-145-7020-00	$ 19,458.55	$	3,199,775.45
Due to Other Governments:				
Due to Deputy Collector	900-145-7502-00	$ 55,142.25		
Due to NRWD-Tax Liens	900-145-7507-00	$ 904.43		
Due to TMLP	900-145-7509-00	$ 23,778.49		
Due to Registry of Deeds	900-145-7511-00	$ 9,424.00		
Due to School District/Others	900-145-7512-00	$ 600.00		
Due to NRWD-Tax Revenue	900-145-7513-00	$ 436,437.48		
Due to RCWD-Tax Revenue	900-145-7514-00	$ 895,499.34		
Comm. of Mass.-Fish & Game Licenses	900-161-7500-00	$ 3,248.00		
Comm. of Mass.-Firearms Overlay-FID	900-210-7501-00	$ 7,300.00	$	1,432,333.99
Other Liabilities:				
Retired School Employee Benefits	900-122-7505-00	$ 157,718.00		
Police Details	900-210-7503-00	$ 595,701.13		
Fire Details	900-220-7504-00	$ 87,269.53	$	840,688.66
Escrow Accounts:				
Planning Board:				
PBD Dmr Corp/Rte 44 Toyota Shp	900-175-8001-00	$ 194.42		
PBD Hansen Assoc/Karen's Way	900-175-8002-00	$ 1,573.55		
PBD Finch Farm/Steeplechase	900-175-8003-00	$ 71.66		
PBD Yukon Lands/407 So.St.	900-175-8004-00	$ 70.75		
PBD Lamtn. Bros/Hess Rte. 138	900-175-8005-00	$ 27.14		
PBD Central Dodge/Rte 44	900-175-8008-00	$ 820.01		
PBD Cowaal Realty/K.P. Estate	900-175-8009-00	$ 8.40		
PBD Mel Realty/Dunkin Donuts	900-175-8010-00	$ 22.33		
PBD MP Builders/Fairlane Est.	900-175-8011-00	$ 62.69		
PBD Finch Farm LLC/Finch Farm	900-175-8013-00	$ 281.66		
PBD Tyree Org/McDonald's Rte.44	900-175-8014-00	$ 85.54		
PBD Dimarco Const/Wal-Mart	900-175-8015-00	$ 32.13		
PBD Raynham Invest/Lincoln Woods	900-175-8016-00	$ 1,653.19		
PBD Raynham Ctr/Rockland Trust	900-175-8017-00	$ 290.40		
PBD Silko Kia/Rte. 44 Silko Kia	900-175-8020-00	$ 39.08		
PBD Silver City Toy. Landscape Escrow	900-175-8024-00	$ 22.33		
PBD Kings Est. Maint/Snow Escrow	900-175-8500-00	$ 98.71		
PBD Braemoor Wood II Maint/Snow Escrow	900-175-8501-00	$ 25.91		
PBD Locust Wds Maint/Snow Escrow	900-175-8502-00	$ 2.13		
PBD OFV II Maint/Snow Escrow	900-175-8503-00	$ 3.38		
PBD Orchard Park Maint/Snow Escrow	900-175-8504-00	$ 15.13		
PBD Prtvle Estates Maint/Snow Escrow	900-175-8505-00	$ 18.81		
PBD Prospect Hill II Maint/Snow Escrow	900-175-8506-00	$ 38.86		
PBD Lincoln Woods Maint/Snow Escrow	900-175-8507-00	$ 178.79		
PBD Fairlane Est. Maint/Snow Escrow	900-175-8508-00	$ 64.12		

PBD Whiprwl Est. Maint/Snow Escrow	900-175-8509-00	$	190.02				
PBD George's Est. Maint/Snow Escrow	900-175-8510-00	$	48.77				
PBD Karen's Way Maint/Snow Escrow	900-175-8511-00	$	36.57				
PBD Aspen Hollow Maint/Snow Escrow	900-175-8512-00	$	24.08				
PBD Lot 5 Frge.Rvr.Prk.SitePln	900-175-8513-00	$	14.01				
PBD Donato/1253 Broadway Site Plan	900-175-8514-00	$	1,000.00	$	7,014.57		
Board of Appeals:							
ZBA Sedell's/TedesSpPmtSurety	900-176-8025-00	$	4,763.30	$	4,763.30		
Highway:							
HWY Escrow Accounts	900-420-8000-00	$	40,625.18	$	40,625.18		
Sewer:							
SWR TJ Dev/Lincoln Woods	900-440-8007-00	$	36.86				
SWR Brentwood/OFV/P.S. Bond Upgrade	900-440-8018-00	$	554.77				
SWR Brentwood/OFV/P.S. Bond Maint.	900-440-8019-00	$	105.91	$	697.54	$	53,100.59
Total						$	5,525,898.69
TRANSFERS:							
Reclassify from General Fund	900-145-7507-00	$	404.31				
Reclassify to Revolving Funds	to fund # 230	$	(98,204.64)				
Reclassify to Revolving Funds	to fund # 238	$	(6,568.64)				
Reclassify to Other Funds	to fund # 245	$	(523,141.27)	$	(627,510.24)	$	(627,510.24)
Total Cash Receipts						$	4,898,388.45
Cash Balance 7/1/09						$	1,643,200.54
						$	6,541,588.99

AGENCY FUNDS

DISBURSEMENTS	ACCOUNT #			
Payroll Deductions:				
Federal Withholding Tax	900-145-7000-00		$ 1,068,212.65	
Medicare Withholding Tax	900-145-7001-00		$ 95,251.24	
State Withholding Tax	900-145-7002-00		$ 440,071.09	
County Retirement Withholdings	900-145-7003-00		$ 516,840.12	
Group Health Insurance Deductions	900-145-7004-00		$ 368,982.48	
Group Life Ins. Withholdings	900-145-7005-00		$ 2,146.68	
Optional Life Ins. Withholdings	900-145-7006-00		$ 7,714.86	
Disability Ins. Withholdings	900-145-7007-00		$ 100,105.51	
United Way Withholdings	900-145-7008-00		$ 2,362.25	
Union Dues-Police	900-145-7009-00		$ 23,054.00	
Union Dues-Highway	900-145-7010-00		$ 3,766.00	
Union Dues-Fire	900-145-7011-00		$ 11,528.16	
Union Dues-Sewer	900-145-7012-00		$ 960.00	
Union Dues-Clerical	900-145-7013-00		$ 8,119.63	
Deferred Compensation Withholdings	900-145-7014-00		$ 304,133.16	
Bridgewater Credit Union Withholdings	900-145-7016-00		$ 24,092.00	
First Citizens Credit Union Withholdings	900-145-7017-00		$ 43,404.00	
Miscellaneous Withholdings	900-145-7018-00		$ 30,524.45	
Obra Withholdings	900-145-7019-00		$ 46,233.14	
Aflac Insurance Withholdings	900-145-7020-00		$ 17,712.25	$ 3,115,213.67
Due to Other Governments:				
Due to Deputy Collector	900-145-7502-00		$ 55,196.25	
Due to NRWD-Tax Liens	900-145-7507-00		$ 904.43	
Due to TMLP	900-145-7509-00		$ 23,778.49	
Due to Registry of Deeds	900-145-7511-00		$ 9,424.00	
Due to School District/Others	900-145-7512-00		$ 600.00	
Due to NRWD-Tax Revenue	900-145-7513-00		$ 436,841.79	
Due to RCWD-Tax Revenue	900-145-7514-00		$ 895,543.64	
Comm. of Mass.-Fish & Game Licenses	900-161-7500-00		$ 3,349.50	
Comm. of Mass.-Firearms Overlay-FID	900-210-7501-00		$ 7,300.00	$ 1,432,938.10
Other Liabilities:				
Retired School Employee Benefits	900-122-7505-00		$ 157,718.00	
Police Details	900-210-7503-00		$ 632,917.53	
Fire Details	900-220-7504-00		$ 89,517.28	$ 880,152.81
Unclaimed Items:				
Tailings	900-145-7506-00		$ 391.25	$ 391.25
Escrow Accounts:				
Planning Board:				
PBD Dmr Corp/Rte 44 Toyota Shp	900-175-8001-00	$ -		
PBD Hansen Assoc/Karen's Way	900-175-8002-00	$ 97,805.60		
PBD Yukon Lands/407 So.St.	900-175-8004-00	$ 20,068.93		
PBD Central Dodge/Rte 44	900-175-8008-00	$ 81,179.30		
PBD Kings Est. Maint/Snow Escrow	900-175-8500-00	$ 13,000.00		
PBD Whiprwl Est. Maint/Snow Escrow	900-175-8509-00	$ 600.00		
PBD Lot 5 Frge.Rvr.Prk.SitePln	900-175-8513-00	$ 3,314.32	$ 215,968.15	
Board of Appeals:				
ZBA Sedell's/TedesSpPmtSurety	900-176-8025-00	$ 4,763.30	$ 4,763.30	
Highway:				
HWY Escrow Accounts	900-420-8000-00	$ 87,104.74	$ 87,104.74	$ 307,836.19
				$ 5,736,532.02
TRANSFERS:				
			$ -	$ -
Total Cash Disbursements				$ 5,736,532.02
Less: Warrants Payable 6/30/09				$ (872.60)
				$ 5,735,659.42
Cash Balance 6/30/09				$ 805,929.57
				$ 6,541,588.99

FUND 900 AGENCY FUNDS

	Account #	Beginning Balance 7/1/2009	Receipts	Expenditures	Transfers To	Transfers From	Receivable/Payable/ Other Adjustments	Reclassify Adjustments	Ending Balance 6/30/2009
ASSETS									
Cash	900-000-1040-00	$ 1,717,543.49	$ 5,525,898.69	$ (5,736,532.02)			$ (73,470.35)	$ (627,510.24)	$ 805,929.57
NRWD Tax Liens Receivable	900-145-7507-00	$ -					$ 1,926.69	$ 4,656.98	$ 6,583.67
RCWD Tax Liens Receivable	900-145-7508-00	$ -					$ 2,865.37	$ 21,137.28	$ 24,002.65
TMLP Unpaid Usage Added to Tax	900-145-7509-00	$ 23,778.49					$ (23,778.49)		$ -
Police Detail Receivable	900-210-7503-00	$ 72,442.20					$ 32,198.44		$ 104,640.64
Fire Detail Receivable	900-220-7504-00	$ 5,066.24					$ (1,168.29)		$ 3,897.95
TOTAL ALL ASSETS		$ 1,818,830.42	$ 5,525,898.69	$ (5,736,532.02)	$ -	$ -	$ (61,426.63)	$ (601,715.98)	$ 945,054.48
LIABILITIES									
Warrants Payable	900-000-2010-00	$ 74,342.95					$ (73,470.35)		$ 872.60
Accrued Payroll	900-000-2110-00	$ 16,608.64					$ (16,608.64)		$ -
TOTAL ACCRUED PAYROLL		$ 90,951.59	$ -	$ -	$ -	$ -	$ (90,078.99)	$ -	$ 872.60
PAYROLL WITHHOLDINGS									
Federal Withholdings	900-145-7000-00	$ -	$ 1,068,212.65	$ (1,068,212.65)					$ -
Medicare Withholdings	900-145-7001-00	$ -	$ 95,251.24	$ (95,251.24)					$ -
State Withholdings	900-145-7002-00	$ -	$ 440,071.09	$ (440,071.09)					$ -
County Retirement Withholdings	900-145-7003-00	$ -	$ 580,399.17	$ (516,840.12)					$ 63,559.05
Health Insurance Withholdings	900-145-7004-00	$ 31,246.07	$ 374,091.09	$ (368,982.48)					$ 36,354.68
Group Life Ins. Withholdings	900-145-7005-00	$ 453.11	$ 2,142.66	$ (2,146.68)					$ 449.09
Optional Life Ins. Withholdings	900-145-7006-00	$ 1,566.32	$ 7,850.70	$ (7,714.86)					$ 1,702.16
Disability Insurance Withholdings	900-145-7007-00	$ 8,370.21	$ 103,006.09	$ (100,105.51)					$ 11,270.79
United Way Withholdings	900-145-7008-00	$ 20.00	$ 2,587.25	$ (2,362.25)					$ 245.00
Police Union Dues Withholdings	900-145-7009-00	$ -	$ 25,494.00	$ (23,054.00)					$ 2,440.00
Highway Union Dues Withholdings	900-145-7010-00	$ -	$ 4,186.00	$ (3,766.00)					$ 420.00
Fire Union Dues Withholdings	900-145-7011-00	$ -	$ 12,755.76	$ (11,528.16)					$ 1,227.60
Sewer Union Dues Withholdings	900-145-7012-00	$ -	$ 1,060.00	$ (960.00)					$ 100.00
Clerical Union Dues Withholdings	900-145-7013-00	$ -	$ 8,119.63	$ (8,119.63)					$ -
Deferred Comp. Withholdings	900-145-7014-00	$ 288.46	$ 303,844.70	$ (304,133.16)					$ -
Bridgewater C.U. Withholdings	900-145-7016-00	$ -	$ 24,092.00	$ (24,092.00)					$ -
First Citizens C.U. Withholdings	900-145-7017-00	$ -	$ 43,404.00	$ (43,404.00)					$ -
Miscellaneous Withholdings	900-145-7018-00	$ -	$ 30,524.45	$ (30,524.45)					$ -
Obra Withholdings	900-145-7019-00	$ -	$ 53,224.42	$ (46,233.14)					$ 6,991.28
Aflac Insurance Withholdings	900-145-7020-00	$ 66.35	$ 19,458.55	$ (17,712.25)					$ 1,812.65
TOTAL PAYROLL WITHHOLDINGS		$ 42,010.52	$ 3,199,775.45	$ (3,115,213.67)	$ -	$ -	$ -	$ -	$ 126,572.30
DUE TO OTHER GOVERNMENTS									
Due to Deputy Collector	900-145-7502-00	$ 74.00	$ 55,142.25	$ (55,196.25)					$ 20.00
Due to NRWD-Tax Liens	900-145-7507-00	$ -	$ 904.43	$ (904.43)					$ -
Due to TMLP	900-145-7509-00	$ -	$ 23,778.49	$ (23,778.49)					$ -
Due to Registry of Deeds	900-145-7511-00	$ -	$ 9,424.00	$ (9,424.00)					$ -
Due to School Districts/Others	900-145-7512-00	$ -	$ 600.00	$ (600.00)					$ -

Due to NRWD-Tax Revenue	900-145-7513-00	$ -	$ 436,437.48	$ (436,841.79)					$ 404.31	$ 0.00	
Due to RCWD-Tax Revenue	900-145-7514-00	$ -	$ 895,499.34	$ (895,543.64)						$ (44.30)	
Hunting & Fishing Licenses	900-161-7500-00	$ 174.95	$ 3,248.00	$ (3,349.50)						$ 73.45	
Firearms Overlay-FID Licenses	900-210-7501-00	$ -	$ 7,300.00	$ (7,300.00)						$ -	
TOTAL DUE TO OTHER GOVERNMENTS		$ 248.95	$ 1,432,333.99	$ (1,432,938.10)	$ -	$ -	$ -		$ 404.31	$ 49.15	
OTHER LIABILITIES										$ -	
Retired School Employee Benefits	900-122-7505-00	$ -	$ 157,718.00	$ (157,718.00)						$ -	
Police Details	900-210-7503-00	$ 1.00	$ 595,701.13	$ (632,917.53)			$ 44,553.64			$ 7,338.24	
Fire Details	900-220-7504-00	$ 103.11	$ 87,269.53	$ (89,517.28)			$ 3,085.15			$ 940.51	
TOTAL OTHER LIABILITIES		$ 104.11	$ 840,688.66	$ (880,152.81)	$ -	$ -	$ 47,638.79		$ -	$ 8,278.75	
UNCLAIMED ITEMS										$ -	
Unclaimed Items	900-145-7506-00	$ 26,156.18	$ -	$ (391.25)						$ 25,764.93	
TOTAL UNCLAIMED ITEMS		$ 26,156.18	$ -	$ (391.25)	$ -	$ -	$ -		$ -	$ 25,764.93	
ESCROW ACCOUNTS/OTHER:											
	to fund 230	$ 1,579.40							$ (1,579.40)	$ -	
Alexandrea Estates	to fund 230	$ 1,168.46							$ (1,168.46)	$ -	
Braemoor Woods II	to fund 230	$ 6,097.05							$ (6,097.05)	$ -	
East Bay Properties	to fund 230	$ 51,993.44							$ (51,993.44)	$ -	
Old Forge Meadows	to fund 230	$ 13,190.78							$ (13,190.78)	$ -	
Old Farm Village	to fund 230	$ 19,186.32							$ (19,186.32)	$ -	
Riverbrook Drive Road Bond	to fund 230	$ 4,989.19							$ (4,989.19)	$ -	
Rosewood Commons Comp. Permit	to fund 238	$ 3,650.90							$ (3,650.90)	$ -	
Forge River Pk. 40B Review	to fund 238	$ 125.04							$ (125.04)	$ -	
Wildflower Grn. Village@RM Comp. Permit	to fund 238	$ 2,181.15							$ (2,181.15)	$ -	
Omnipoint Comm. 53G	to fund 238	$ 611.55							$ (611.55)	$ -	
Rolling Brook Meadows, Rd/Snow Maint.	to fund 245	$ 11,574.44							$ (11,574.44)	$ -	
Finch Farm, Street Improvement Rte. 44	to fund 245	$ 97,451.30							$ (97,451.30)	$ -	
Traffic Lights, Hill St./Rte. 44 Escrow	to fund 245	$ 33,357.06							$ (33,357.06)	$ -	
Street Imp. Rte.44 Extra Space Storage	to fund 245	$ 1,335.31							$ (1,335.31)	$ -	
Whippoorwill Est./Imp. To Locust Intoccia	to fund 245	$ 63,955.03							$ (63,955.03)	$ -	
Leonard St. Imp. Finch Farm (Lsiff)	to fund 245	$ 19,191.13							$ (19,191.13)	$ -	
Steeplechase Prsve. Finch Farm St.Impr.	to fund 245	$ 181,522.90					$ 7,365.55		$ (188,888.45)	$ -	
Street Imp. Forest St./Leonard St.	to fund 245	$ 7,365.55	combined with above				$ (7,365.55)			$ -	
Carriage Hill Escrow	to fund 245	$ 78,117.51							$ (78,117.51)	$ -	
Metro Mazda Rte. 44 Traffic Improvement	to fund 245	$ 20,026.56							$ (20,026.56)	$ -	
Gates Escrow	to fund 245	$ 2,888.60							$ (2,888.60)	$ -	
A.Rozena S.-Sewer Land Taking Escrow	to fund 245	$ 6,355.88							$ (6,355.88)	$ -	
PLANNING BOARD:											
PBD Dmr Corp/Rte 44 Toyota Shp	900-175-8001-00	$ 24,221.76	$ 194.42							$ 24,416.18	
PBD Hansen Assoc/Karen's Way	900-175-8002-00	$ 119,717.72	$ 1,573.55	$ (97,805.60)					$ 31,275.00	$ 54,760.67	
PBD Hansen Assoc/Karen's Way	900-175-8002-00	$ 31,275.00	combined with above						$ (31,275.00)	$ -	
PBD Finch Farm/Steeplechase	900-175-8003-00	$ 9,217.89	$ 71.66							$ 9,289.55	
PBD Yukon Lands/407 So.St.	900-175-8004-00	$ 19,998.18	$ 70.75	$ (20,068.93)						$ -	
PBD Lamtn. Bros/Hess Rte. 138	900-175-8005-00	$ 3,381.03	$ 27.14							$ 3,408.17	
PBD Central Dodge/Rte 44	900-175-8008-00	$ 106,179.30	$ 820.01	$ (81,179.30)						$ 25,820.01	
PBD Cowaal Realty/K.P. Estate	900-175-8009-00	$ 1,046.04	$ 8.40							$ 1,054.44	

PBD Mel Realty/Dunkin Donuts	900-175-8010-00	$ 2,781.69	$ 22.33								$ 2,804.02
PBD MPM Builders/Fairlane Est.	900-175-8011-00	$ 7,809.78	$ 62.69								$ 7,872.47
PBD Finch Farm LLC/Finch Farm	900-175-8013-00	$ 35,089.66	$ 281.66								$ 35,371.32
PBD Tyree Org/McDonald's Rte.44	900-175-8014-00	$ 10,657.11	$ 85.54								$ 10,742.65
PBD Dimarco Const/Wal-Mart	900-175-8015-00	$ 4,002.96	$ 32.13								$ 4,035.09
PBD Raynham Invest/Lincoln Woods	900-175-8016-00	$ 205,963.93	$ 1,653.19								$ 207,617.12
PBD Raynham Ctr/Rockland Trust	900-175-8017-00	$ 36,179.50	$ 290.40								$ 36,469.90
PBD Silko Kia/Rte. 44 Silko Kia	900-175-8020-00	$ 4,869.22	$ 39.08								$ 4,908.30
PBD Silver City Toy. Landscape Escrow	900-175-8024-00	$ 2,782.48	$ 22.33								$ 2,804.81
PBD Kings Est. Maint/Snow Escrow	900-175-8500-00	$ 15,972.47	$ 98.71	$ (13,000.00)							$ 3,071.18
PBD Braemoor Wood II Maint/Snow Escrow	900-175-8501-00	$ 3,227.27	$ 25.91								$ 3,253.18
PBD Locust Wds Maint/Snow Escrow	900-175-8502-00	$ 265.31	$ 2.13								$ 267.44
PBD OFV II Maint/Snow Escrow	900-175-8503-00	$ 420.67	$ 3.38								$ 424.05
PBD Orchard Park Maint/Snow Escrow	900-175-8504-00	$ 1,884.98	$ 15.13								$ 1,900.11
PBD Prtvle Estates Maint/Snow Escrow	900-175-8505-00	$ 2,343.31	$ 18.81								$ 2,362.12
PBD Prospect Hill II Maint/Snow Escrow	900-175-8506-00	$ 4,842.31	$ 38.86								$ 4,881.17
PBD Lincoln Woods Maint/Snow Escrow	900-175-8507-00	$ 11,165.72	$ 178.79								$ 11,344.51
PBD Fairlane Est. Maint/Snow Escrow	900-175-8508-00	$ 4,004.89	$ 64.12								$ 4,069.01
PBD Whiprwl Est. Maint/Snow Escrow	900-175-8509-00	$ 23,843.19	$ 190.02	$ (600.00)							$ 23,433.21
PBD George's Est. Maint/Snow Escrow	900-175-8510-00	$ 6,075.76	$ 48.77								$ 6,124.53
PBD Karen's Way Maint/Snow Escrow	900-175-8511-00	$ 4,556.18	$ 36.57								$ 4,592.75
PBD Aspen Hollow Maint/Snow Escrow	900-175-8512-00	$ 3,000.28	$ 24.08								$ 3,024.36
PBD Lot 5 Frge.Rvr.Prk.SitePln	900-175-8513-00	$ 3,300.31	$ 14.01	$ (3,314.32)							$ -
PBD Donato/1253 Broadway Site Plan	900-175-8514-00	$ -	$ 1,000.00								$ 1,000.00
BOARD OF APPEALS:											
ZBA Sedell's/TedesSpPmtSurety	900-176-8025-00	$ -	$ 4,763.30	$ (4,763.30)							$ -
HIGHWAY:											
HWY Escrow Accounts	900-420-8000-00	$ 212,977.54	$ 40,625.18	$ (87,104.74)							$ 166,497.98
SEWER:											
SWR TJ Dev/Lincoln Woods	900-440-8007-00	$ 2,302.02	$ 36.86								$ 2,338.88
SWR Brentwood/OFV/P.S. Bond Upgrade	900-440-8018-00	$ 69,115.75	$ 554.77								$ 69,670.52
SWR Brentwood/OFV/P.S. Bond Maint.	900-440-8019-00	$ 13,194.82	$ 105.91								$ 13,300.73
TOTAL OTHER		$ 1,635,580.58	$ 53,100.59	$ (307,836.19)	$ -	$ -	$ -	$ (627,914.55)	$ 752,930.43		
Deferred Revenue-Other Liens	900-145-2654-00	$ 23,778.49					$ (18,986.43)	$ 25,794.26	$ 30,586.32		
TOTAL ALL LIABILITIES		$ 1,818,830.42	$ 5,525,898.69	$ (5,736,532.02)	$ -	$ -	$ (61,426.63)	$ (601,715.98)	$ 945,054.48		

TOWN OF RAYNHAM

MUNICIPAL INDEBTEDNESS ANALYSIS

06/30/09

Date	Loan	Interest Rate	Outstanding 6/30/2008	Paid Principal FY 2009	Borrowed FY 2009	Outstanding 6/30/2009	Interest Paid FY2009
LONG TERM DEBT							
	INSIDE DEBT LIMIT						
4/1/1999	Land Acquisition	4.3-4.8%	$ 275,000.00	$ 25,000.00	$ -	$ 250,000.00	$ 12,825.00
8/15/2007	Town Hall/Sullivan School	4.0-5.5%	$ 3,000,000.00	$ 165,000.00	$ -	$ 2,835,000.00	$ 125,190.00
7/15/2001	Senior Center	4.0-6.0%	$ 200,000.00	$ 50,000.00	$ -	$ 150,000.00	$ 7,712.50
8/15/2007	Town Hall/Police Station	4.0-5.5%	$ 179,500.00	$ 14,500.00	$ -	$ 165,000.00	$ 7,565.00
7/15/2001	Equipment-School Boiler	4.0-6.0%	$ 120,000.00	$ 30,000.00	$ -	$ 90,000.00	$ 4,627.50
7/15/2001	Sewer Phase V	4.0-6.0%	$ 2,170,000.00	$ 155,000.00	$ -	$ 2,015,000.00	$ 99,083.76
4/1/1999	Sewer Phase III	4.3-4.8%	$ 605,000.00	$ 55,000.00	$ -	$ 550,000.00	$ 28,215.00
4/1/1999	Sewer Phase IV	4.3-4.8%	$ 750,000.00	$ 70,000.00	$ -	$ 680,000.00	$ 34,950.00
8/15/2007	Sewer Phase V	4.0-5.5%	$ 4,869,500.00	$ 249,500.00	$ -	$ 4,620,000.00	$ 203,430.00
4/1/1997 restructured 8/1/01	MWPAT, Sewer Phase III	Varies	$ 1,975,382.69	$ 195,328.40	$ -	$ 1,780,054.29	$ 24,194.98
4/1/1997 restructured 8/1/01	MWPAT, Sewer Phase III	Varies	$ 1,241,281.00	$ 122,739.00	$ -	$ 1,118,542.00	$ 15,203.52
12/9/1998	MWPAT, Sewer Phase IV	Varies	$ 90,300.00	$ 7,500.00	$ -	$ 82,800.00	$ 1,423.80
12/9/1998	MWPAT, Sewer Phase IV	Varies	$ 3,549,700.00	$ 294,000.00	$ -	$ 3,255,700.00	$ 55,932.15
11/6/2003	MWPAT, Sewer Phase V	Varies	$ 5,310,735.00	$ 251,964.00	$ -	$ 5,058,771.00	$ 143,748.22
11/6/2003	MWPAT, Sewer Phase V	Varies	$ 151,401.54	$ 7,334.53	$ -	$ 144,067.01	$ 4,114.42
8/15/2007	Sewer Maintenance Facility	4.0-5.5%	$ 385,000.00	$ 20,000.00	$ -	$ 365,000.00	$ 16,082.50
8/15/2007	Sewer Maintenance Facility	4.0-5.5%	$ 385,000.00	$ 20,000.00	$ -	$ 365,000.00	$ 16,082.50
			$ 25,257,800.23	$ 1,732,865.93	$ -	$ 23,524,934.30	$ 800,380.85
	OUTSIDE DEBT LIMIT						
8/1/2001	MWPAT, Title V	0.0000%	$ 34,790.00	$ 2,905.00	$ -	$ 31,885.00	$ -
Total Long Term Debt			$ 25,292,590.23	$ 1,735,770.93	$ -	$ 23,556,819.30	$ 800,380.85
SHORT TERM DEBT							
			$ 215,000.00	$ 215,000.00	$ -	$ -	$ 1,236.25
Total Short Term Debt			$ 215,000.00	$ 215,000.00	$ -	$ -	$ 1,236.25

AUTHORIZED AND UNISSUED DEBT	Authorized	Previously Issued Retired/Rescinded	Balance 7/1/2009	Issued/Ret/Resc. FY2009	Unissued 6/30/2009
	$ -	$ -	$ -	$ -	$ -
Total Debt Authorized and Unissued	$ -	$ -	$ -	$ -	$ -