

Revenues Subtracted from Expended

Dept Description	----- Appropriations -----			----- Expended -----		Unexpended Balance	%	Unencumb Balance	%	
	Initial	Adjusted	Corrected	Encumb	A/P					
Department 0100 ADMINISTRATION										
0100 SALARIES	322780.00	.00	322780.00	.00	.00	332128.52	-9348.52	1.03	-9348.52	103
0150 CODE ENFORCEMENT D	85501.00	.00	85501.00	.00	.00	81471.45	4029.55	0.95	4029.55	95
0200 SUPPLIES	4000.00	.00	4000.00	.00	.00	3307.76	692.24	0.83	692.24	83
0300 EQUIPMENT	500.00	.00	500.00	.00	.00	642.89	-142.89	1.29	-142.89	129
0325 CONTRACTS	15890.00	.00	15890.00	.00	.00	15437.61	452.39	0.97	452.39	97
0500 UTILITIES-PHONE	5000.00	.00	5000.00	.00	.00	3475.06	1524.94	0.70	1524.94	70
0600 POSTAGE	7931.00	.00	7931.00	.00	.00	6963.66	967.34	0.88	967.34	88
0700 LEGAL/AUDIT	30000.00	.00	30000.00	.00	.00	53226.86	-23226.86	1.77	-23226.86	177
0800 DUES & PUBLICATION	1305.00	.00	1305.00	.00	.00	2520.84	-1215.84	1.93	-1215.84	193
0900 ADVERTISING	3000.00	.00	3000.00	.00	.00	5116.13	-2116.13	1.71	-2116.13	171
1000 REGISTRY OF DEEDS	4000.00	.00	4000.00	.00	.00	4375.60	-375.60	1.09	-375.60	109
1100 TRAVEL & TRAINING	10999.00	.00	10999.00	.00	.00	11240.73	-241.73	1.02	-241.73	102
1200 PRINTING	2500.00	.00	2500.00	.00	.00	2353.83	146.17	0.94	146.17	94
1400 ELECTIONS	7097.00	.00	7097.00	.00	.00	3685.69	3411.31	0.52	3411.31	52
Department 0100 Totals	500503.00	0.00	500503.00	0.00	0.00	525946.63	-25443.63		-25443.63	105
Department 0125 ASSESSORS' ACCOUNT										
0050 CONTRACT ASSESSOR	25000.00	.00	25000.00	.00	.00	25000.00	.00	1.00	.00	100
0100 ASSISTANT SALARY	10967.00	.00	10967.00	.00	.00	10755.90	211.10	0.98	211.10	98
0200 SUPPLIES/MISC	1000.00	.00	1000.00	.00	.00	305.65	694.35	0.31	694.35	31
0250 LEGAL	900.00	.00	900.00	.00	.00	.00	900.00	0	900.00	0
0275 SOFTWARE MAINTENAN	8360.00	.00	8360.00	.00	.00	7835.00	525.00	0.94	525.00	94
0300 REGISTRY OF DEEDS	1200.00	.00	1200.00	.00	.00	531.00	669.00	0.44	669.00	44
Department 0125 Totals	47427.00	0.00	47427.00	0.00	0.00	44427.55	2999.45		2999.45	94
Department 0200 TOWN HALL										
0200 SUPPLIES	1640.00	.00	1640.00	.00	.00	700.49	939.51	0.43	939.51	43
0300 EQUIPMENT/COPIER L	1800.00	.00	1800.00	.00	.00	1683.99	116.01	0.94	116.01	94
0400 OIL/PROPANE	4320.00	.00	4320.00	.00	.00	3569.99	750.01	0.83	750.01	83
0500 UTILITIES	7400.00	.00	7400.00	.00	.00	7921.80	-521.80	1.07	-521.80	107
1300 CONTRACT SERVICE	1520.00	.00	1520.00	.00	.00	1361.28	158.72	0.90	158.72	90
1400 REPAIRS, ETC	2000.00	.00	2000.00	.00	.00	503.39	1496.61	0.25	1496.61	25
Department 0200 Totals	18680.00	0.00	18680.00	0.00	0.00	15740.94	2939.06		2939.06	84
Department 0400 INSURANCE										
0599 SOCIAL SECURITY	87154.00	.00	87154.00	.00	.00	90750.15	-3596.15	1.04	-3596.15	104
0699 UNEMPLOYMENT INS.	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
0749 LIABILITY/VEHICLE	40000.00	.00	40000.00	.00	.00	42533.00	-2533.00	1.06	-2533.00	106
0799 WORKMAN'S COMP.	26000.00	.00	26000.00	.00	.00	23435.00	2565.00	0.90	2565.00	90
0899 PUBLIC OFFICIALS L	1350.00	.00	1350.00	.00	.00	1238.00	112.00	0.92	112.00	92
0900 INLAND MARINE	2500.00	.00	2500.00	.00	.00	2809.00	-309.00	1.12	-309.00	112
1399 HEALTH/DENTAL INSU	229000.00	.00	229000.00	.00	.00	180095.90	48904.10	0.79	48904.10	79
1450 LIFE INSURANCE	5300.00	.00	5300.00	.00	.00	3488.68	1811.32	0.66	1811.32	66
1499 ICMA RET CORP.	41900.00	.00	41900.00	.00	.00	42098.31	-198.31	1.00	-198.31	100
1600 RESCUE BILLING SER	12000.00	.00	12000.00	.00	.00	12070.15	-70.15	1.01	-70.15	101
Department 0400 Totals	446204.00	0.00	446204.00	0.00	0.00	398518.19	47685.81		47685.81	89

Revenues Subtracted from Expended

Dept Description	----- Appropriations -----			----- Expended -----		Unexpended Balance	% Exp	Unencumb Balance	% Enc	
	Initial	Adjusted	Corrected	Encumb	A/P					
Department 0500 GENERAL ASSISTANCE										
0110 GENERAL ASSISTANCE	6000.00	.00	6000.00	.00	.00	8090.38	-2090.38	1.35	-2090.38	135
Department 0500 Totals	6000.00	0.00	6000.00	0.00	0.00	8090.38	-2090.38		-2090.38	135
Department 0550 TECHNOLOGY DEPARTMENT										
0100 BROADCASTING SALAR	16724.00	.00	16724.00	.00	.00	23299.92	-6575.92	1.39	-6575.92	139
0150 DIRECTOR SALARY	60000.00	.00	60000.00	.00	.00	60230.97	-230.97	1.00	-230.97	100
0200 CABLE BROADCASTING	10000.00	.00	10000.00	.00	.00	12193.43	-2193.43	1.22	-2193.43	122
0600 TECH/COMPUTER/UPGR	58165.00	.00	58165.00	.00	.00	69374.96	-11209.96	1.19	-11209.96	119
0900 GIS HARDWARE/SOFTW	13600.00	.00	13600.00	.00	.00	12428.36	1171.64	0.91	1171.64	91
Department 0550 Totals	158489.00	0.00	158489.00	0.00	0.00	177527.64	-19038.64		-19038.64	112
Department 0575 COMMUNITY DEV & SERVICES										
0025 PLANNING SERVICES	21500.00	.00	21500.00	.00	.00	25492.63	-3992.63	1.19	-3992.63	119
0030 PLANNING SECRETARY	9871.00	.00	9871.00	.00	.00	9870.13	0.87	1.00	.87	100
0200 SUPPLIES	250.00	.00	250.00	.00	.00	627.05	-377.05	2.51	-377.05	251
0700 COMP PLAN IMPLEMEN	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0800 PB - ORDINANCE UPD	4000.00	.00	4000.00	.00	.00	4000.00	.00	1.00	.00	100
0900 ADVERTISING	1500.00	.00	1500.00	.00	.00	975.00	525.00	0.65	525.00	65
1250 CONSERVATION COMMI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1300 GPCOG	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0575 Totals	37121.00	0.00	37121.00	0.00	0.00	40964.81	-3843.81		-3843.81	110
Department 0600 FIRE DEPT										
0025 CLOTHING ALLOWANCE	5000.00	.00	5000.00	.00	.00	4881.60	118.40	0.98	118.40	98
0050 OPERATIONS	22000.00	.00	22000.00	.00	.00	18968.24	3031.76	0.86	3031.76	86
0075 TRAVEL	2400.00	.00	2400.00	.00	.00	627.46	1772.54	0.26	1772.54	26
0100 FIRE/RESCUE PAYROL	395454.00	.00	395454.00	.00	.00	386586.36	8867.64	0.98	8867.64	98
0175 DISPATCH SERVICES	31700.00	.00	31700.00	.00	.00	22083.90	9616.10	0.70	9616.10	70
0200 BUILDING MAINT	12244.00	.00	12244.00	.00	.00	19586.50	-7342.50	1.60	-7342.50	160
0300 NEW EQUIPMENT	8000.00	.00	8000.00	.00	.00	6696.32	1303.68	0.84	1303.68	84
0325 GAS/OIL	18278.00	.00	18278.00	.00	.00	13720.39	4557.61	0.75	4557.61	75
0340 MAINT. OF VEHICLES	28400.00	.00	28400.00	.00	.00	35428.23	-7028.23	1.25	-7028.23	125
0350 FIREFIGHTER EQ & R	5700.00	.00	5700.00	.00	.00	10072.43	-4372.43	1.77	-4372.43	177
0355 RADIO REPAIRS & RE	7800.00	.00	7800.00	.00	.00	12905.40	-5105.40	1.65	-5105.40	165
0400 HEATING	13000.00	.00	13000.00	.00	.00	10301.64	2698.36	0.79	2698.36	79
0500 UTILITIES	26966.00	.00	26966.00	.00	.00	24440.27	2525.73	0.91	2525.73	91
0600 MAINT. & LICENSE C	5721.00	.00	5721.00	.00	.00	9074.00	-3353.00	1.59	-3353.00	159
0700 HEALTH & SAFETY	4955.00	.00	4955.00	.00	.00	3913.54	1041.46	0.79	1041.46	79
0800 DUES, PUBLICATIONS,	900.00	.00	900.00	.00	.00	749.00	151.00	0.83	151.00	83
1100 TRAINING	19790.00	.00	19790.00	.00	.00	11155.09	8634.91	0.56	8634.91	56
1200 FIRE PREVENTION	500.00	.00	500.00	.00	.00	1110.28	-610.28	2.22	-610.28	222
1300 TURN-OUT GEAR/EQUI	7225.00	.00	7225.00	.00	.00	8809.53	-1584.53	1.22	-1584.53	122
1400 AIR-PAKS/SCBA	4400.00	.00	4400.00	.00	.00	6515.90	-2115.90	1.48	-2115.90	148
Department 0600 Totals	620433.00	0.00	620433.00	0.00	0.00	607626.08	12806.92		12806.92	98

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Dept	Description	----- Initial	Appropriations Adjusted	----- Corrected	----- Encumb	Expended A/P	----- Paid	Unexpended Balance	% Exp	Unencumb Balance	% Enc
Department	0750 ANIMAL CONTROL										
0025	REVENUE	-4200.00	.00	-4200.00	.00	.00	-4200.00	.00	1.00	.00	100
0100	SALARIES	7708.00	.00	7708.00	.00	.00	5672.19	2035.81	0.74	2035.81	74
0200	UNIFORMS	400.00	.00	400.00	.00	.00	151.92	248.08	0.38	248.08	38
0300	EQUIPMENT	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
1100	MILEAGE/EXPENSES	5300.00	.00	5300.00	.00	.00	3882.40	1417.60	0.73	1417.60	73
1300	CONTRACT SERVICES	5856.00	.00	5856.00	.00	.00	5855.52	0.48	1.00	.48	100
Department	0750 Totals	15564.00	0.00	15564.00	0.00	0.00	11362.03	4201.97		4201.97	73
Department	0775 INFRASTRUCTURE										
0050	STREET LIGHTS	19600.00	.00	19600.00	.00	.00	19898.14	-298.14	1.02	-298.14	102
Department	0775 Totals	19600.00	0.00	19600.00	0.00	0.00	19898.14	-298.14		-298.14	102
Department	0800 PUBLIC WORKS										
0100	SALARIES	231610.00	.00	231610.00	.00	.00	235287.53	-3677.53	1.02	-3677.53	102
0200	SUPPLIES/CLOTHING	3000.00	.00	3000.00	.00	.00	1962.55	1037.45	0.65	1037.45	65
0225	MATERIALS	15000.00	.00	15000.00	.00	.00	10201.01	4798.99	0.68	4798.99	68
0230	STREET SIGNS	5500.00	.00	5500.00	.00	.00	1166.82	4333.18	0.21	4333.18	21
0250	ROAD SALT	60000.00	.00	60000.00	.00	.00	56949.64	3050.36	0.95	3050.36	95
0300	EQUIPMENT	3000.00	.00	3000.00	.00	.00	4533.16	-1533.16	1.51	-1533.16	151
0350	EQUIPMENT MAINTENA	39625.00	.00	39625.00	.00	.00	50458.38	-10833.38	1.27	-10833.38	127
0400	GAS/DIESEL	29000.00	.00	29000.00	.00	.00	34033.11	-5033.11	1.17	-5033.11	117
0500	UTILITIES	4000.00	.00	4000.00	.00	.00	3823.97	176.03	0.96	176.03	96
0600	DISTRICT 1 BUILDDIN	5000.00	.00	5000.00	.00	.00	5594.28	-594.28	1.12	-594.28	112
0700	BUILDING MAINTENAN	7100.00	.00	7100.00	.00	.00	6870.53	229.47	0.97	229.47	97
1100	TRAVEL&TRAINING	400.00	.00	400.00	.00	.00	150.70	249.30	0.38	249.30	38
1310	SNOW REMOVAL CONTR	176591.00	.00	176591.00	.00	.00	176590.00	1.00	1.00	1.00	100
1320	STRIPING CONTRACT	15394.00	.00	15394.00	.00	.00	14313.54	1080.46	0.93	1080.46	93
1325	ROADSIDE MOWING	2500.00	.00	2500.00	.00	.00	257.08	2242.92	0.10	2242.92	10
1370	SUBCONTRACTING	6000.00	.00	6000.00	.00	.00	6507.86	-507.86	1.08	-507.86	108
1380	RENTAL EQUIPMENT	1000.00	.00	1000.00	.00	.00	180.00	820.00	0.18	820.00	18
1390	WINTER SAND	41200.00	.00	41200.00	.00	.00	35382.00	5818.00	0.86	5818.00	86
Department	0800 Totals	645920.00	0.00	645920.00	0.00	0.00	644262.16	1657.84		1657.84	100
Department	0900 SOLID WASTE										
0400	RECYCLING PICKUP &	121235.00	.00	121235.00	.00	.00	121234.92	0.08	1.00	.08	100
0450	RECYCLING COMMITTE	700.00	.00	700.00	.00	.00	485.00	215.00	0.69	215.00	69
1325	ROADSIDE PICKUP CO	121235.00	.00	121235.00	.00	.00	121234.92	0.08	1.00	.08	100
1335	MMWAC	43400.00	.00	43400.00	.00	.00	41583.23	1816.77	0.96	1816.77	96
1340	MMWAC DEBT SERVICE	143821.00	.00	143821.00	.00	.00	143820.42	0.58	1.00	.58	100
1475	ECOMAINE MRF DEBT	20213.00	.00	20213.00	.00	.00	20070.00	143.00	0.99	143.00	99
Department	0900 Totals	450604.00	0.00	450604.00	0.00	0.00	448428.49	2175.51		2175.51	100
Department	1200 CEMETERIES										
1300	CONTRACT SERVICES	12760.00	.00	12760.00	.00	.00	11359.96	1400.04	0.89	1400.04	89
1400	GENERAL REPAIR/MAI	4000.00	.00	4000.00	.00	.00	280.94	3719.06	0.07	3719.06	7
1500	MAP & LOT PLOTTING	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department	1200 Totals	16760.00	0.00	16760.00	0.00	0.00	11640.90	5119.10		5119.10	69

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	Initial	Adjusted	Corrected	Encumb	A/P					
=====										
Department 1250 PARKS										
0300 MATERIALS/EQUIPMEN	2500.00	.00	2500.00	.00	.00	313.50	2186.50	0.13	2186.50	13
1300 CONTRACT SERVICES	6697.00	.00	6697.00	.00	.00	5655.04	1041.96	0.84	1041.96	84
1350 RAYMOND BASEBALL	1000.00	.00	1000.00	.00	.00	1000.00	.00	1.00	.00	100
1375 RAYMOND RATTTLERS	800.00	.00	800.00	.00	.00	800.00	.00	1.00	.00	100
1400 AGAWAM MOWING	2000.00	.00	2000.00	.00	.00	2000.00	.00	1.00	.00	100
Department 1250 Totals	12997.00	0.00	12997.00	0.00	0.00	9768.54	3228.46		3228.46	75
Department 1275 RAYMOND VILLAGE LIBRARY										
0100	37500.00	.00	37500.00	.00	.00	37500.00	.00	1.00	.00	100
Department 1275 Totals	37500.00	0.00	37500.00	0.00	0.00	37500.00	0.00		0.00	100
Department 1500 CIP										
0050 MUNICIPAL FACILITI	25000.00	.00	25000.00	.00	.00	25000.00	.00	1.00	.00	100
0100 ASSESSING UPDATE R	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0200 PW - EQUIPMENT	135000.00	.00	135000.00	.00	.00	135000.00	.00	1.00	.00	100
0300 PW RD CONSTRUCTION	100086.00	.00	100086.00	.00	.00	100085.83	0.17	1.00	.17	100
0500 PSB-BOND PAYMENT	118779.00	.00	118779.00	.00	.00	118778.13	0.87	1.00	.87	100
0600 FIRE DEPT EQ BOND	57945.00	.00	57945.00	.00	.00	57944.43	0.57	1.00	.57	100
0700 PAVING	500000.00	.00	500000.00	.00	.00	500000.00	.00	1.00	.00	100
0800 FIRE DEPT EQUIPMEN	355000.00	.00	355000.00	.00	.00	355000.00	.00	1.00	.00	100
Department 1500 Totals	1291810.00	0.00	1291810.00	0.00	0.00	1291808.39	1.61		1.61	100
Department 2000 COUNTY TAX										
0110	627814.00	.00	627814.00	.00	.00	627814.00	.00	1.00	.00	100
Department 2000 Totals	627814.00	0.00	627814.00	0.00	0.00	627814.00	0.00		0.00	100
Department 9595 TIF										
0175 HYDRANT RENTAL	5600.00	.00	5600.00	.00	.00	5654.00	-54.00	1.01	-54.00	101
0200 WATERLINE BOND PAY	65926.00	.00	65926.00	.00	.00	65925.07	0.93	1.00	.93	100
0300 ROUTE 302 BOND PAY	45119.00	.00	45119.00	.00	.00	45118.25	0.75	1.00	.75	100
0350 STREET FLAG MAINT	1000.00	.00	1000.00	.00	.00	844.76	155.24	0.84	155.24	84
0400 ROUTE 302 CORRIDOR	30551.00	.00	30551.00	.00	.00	24927.07	5623.93	0.82	5623.93	82
0450 PARKS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0600 RAYMOND WATERWAYS-	17500.00	.00	17500.00	.00	.00	17500.00	.00	1.00	.00	100
0700 RAYMOND/CASCO HIST	1800.00	.00	1800.00	.00	.00	1800.00	.00	1.00	.00	100
0800 GPCOG	4436.00	.00	4436.00	.00	.00	4436.00	.00	1.00	.00	100
0850 ECONOMIC DEVELOPME	7000.00	.00	7000.00	.00	.00	5798.30	1201.70	0.83	1201.70	83
0875 GIS CONTRACT	20000.00	.00	20000.00	.00	.00	20000.00	.00	1.00	.00	100
0900 GBLRCC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 9595 Totals	198932.00	0.00	198932.00	0.00	0.00	192003.45	6928.55		6928.55	97
Department 9800 SCHOOLS ASSESSMENT										
0100 RSU#14	8202639.33	.00	8202639.33	.00	.00	8202639.33	.00	1.00	.00	100
Department 9800 Totals	8202639.33	0.00	8202639.33	0.00	0.00	8202639.33	0.00		0.00	100

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GRAND TOTALS	13354997.33	0.00	13354997.33	0.00	0.00	13315967.65	39029.68		39029.68	100
Initial	13354997.33		Encumbered		.00	Unexpended Balance			39029.68	
Adjusted	.00		A/P		.00	Unencumbered Balance			39029.68	
Revenues	.00		Paid		13315967.65					

REPORT COMPLETE