

Town of Raymond Prior Year  
 Appropriation Control Report  
 Period Ending 06/30/2015  
 Revenues Subtracted from Expended

Dept Description	----- Appropriations -----			----- Expended -----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Department 0100 ADMINISTRATION										
0100 SALARIES	327254.00	.00	327254.00	.00	.00	329386.44	-2132.44	1.01	-2132.44	101
0150 CODE ENFORCEMENT D	89374.00	.00	89374.00	.00	.00	86063.34	3310.66	0.96	3310.66	96
0200 SUPPLIES	4000.00	.00	4000.00	.00	.00	3830.51	169.49	0.96	169.49	96
0300 EQUIPMENT	1500.00	.00	1500.00	.00	.00	1402.72	97.28	0.94	97.28	94
0325 CONTRACTS	15539.00	.00	15539.00	.00	.00	17413.97	-1874.97	1.12	-1874.97	112
0500 UTILITIES-PHONE	5000.00	.00	5000.00	.00	.00	4289.24	710.76	0.86	710.76	86
0600 POSTAGE	8290.00	.00	8290.00	.00	.00	7992.29	297.71	0.96	297.71	96
0700 LEGAL/AUDIT	38000.00	.00	38000.00	.00	.00	34725.15	3274.85	0.91	3274.85	91
0800 DUES & PUBLICATION	1505.00	.00	1505.00	.00	.00	867.44	637.56	0.58	637.56	58
0900 ADVERTISING	4000.00	.00	4000.00	.00	.00	4121.75	-121.75	1.03	-121.75	103
1000 REGISTRY OF DEEDS	5000.00	.00	5000.00	.00	.00	5610.55	-610.55	1.12	-610.55	112
1100 TRAVEL & TRAINING	9999.00	.00	9999.00	.00	.00	10091.86	-92.86	1.01	-92.86	101
1200 PRINTING	3200.00	.00	3200.00	.00	.00	2162.45	1037.55	0.68	1037.55	68
1400 ELECTIONS	8806.00	.00	8806.00	.00	.00	8776.00	30.00	1.00	30.00	100
Department 0100 Totals	521467.00	0.00	521467.00	0.00	0.00	516733.71	4733.29		4733.29	99
Department 0125 ASSESSORS' ACCOUNT										
0050 CONTRACT ASSESSOR	30000.00	.00	30000.00	.00	.00	30000.00	.00	1.00	.00	100
0100 ASSISTANT SALARY	11123.00	.00	11123.00	.00	.00	11122.80	0.20	1.00	.20	100
0200 SUPPLIES/MISC	1100.00	.00	1100.00	.00	.00	839.46	260.54	0.76	260.54	76
0250 LEGAL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0275 SOFTWARE MAINTENAN	8575.00	.00	8575.00	.00	.00	8342.00	233.00	0.97	233.00	97
0300 REGISTRY OF DEEDS	1200.00	.00	1200.00	.00	.00	699.00	501.00	0.58	501.00	58
Department 0125 Totals	51998.00	0.00	51998.00	0.00	0.00	51003.26	994.74		994.74	98
Department 0200 TOWN HALL										
0200 SUPPLIES	1586.00	.00	1586.00	.00	.00	1142.70	443.30	0.72	443.30	72
0300 EQUIPMENT/COPIER L	1800.00	.00	1800.00	.00	.00	1746.47	53.53	0.97	53.53	97
0400 OIL/PROPANE	4320.00	.00	4320.00	.00	.00	3375.62	944.38	0.78	944.38	78
0500 UTILITIES	9000.00	.00	9000.00	.00	.00	8556.73	443.27	0.95	443.27	95
1300 CONTRACT SERVICE	1550.00	.00	1550.00	.00	.00	1422.96	127.04	0.92	127.04	92
1400 REPAIRS, ETC	2000.00	.00	2000.00	.00	.00	1819.52	180.48	0.91	180.48	91
Department 0200 Totals	20256.00	0.00	20256.00	0.00	0.00	18064.00	2192.00		2192.00	89
Department 0400 INSURANCE										
0599 SOCIAL SECURITY	91085.00	.00	91085.00	.00	.00	94372.03	-3287.03	1.04	-3287.03	104
0699 UNEMPLOYMENT INS.	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
0749 LIABILITY/VEHICLE	42100.00	.00	42100.00	.00	.00	48464.00	-6364.00	1.15	-6364.00	115
0799 WORKMAN'S COMP.	24607.00	.00	24607.00	.00	.00	21407.00	3200.00	0.87	3200.00	87
0899 PUBLIC OFFICIALS L	1300.00	.00	1300.00	.00	.00	1331.00	-31.00	1.02	-31.00	102
0900 INLAND MARINE	2950.00	.00	2950.00	.00	.00	3062.00	-112.00	1.04	-112.00	104
1399 HEALTH/DENTAL INSU	240000.00	.00	240000.00	.00	.00	192645.30	47354.70	0.80	47354.70	80
1450 LIFE INSURANCE	5500.00	.00	5500.00	.00	.00	3331.17	2168.83	0.61	2168.83	61
1499 ICMA RET CORP.	51955.00	.00	51955.00	.00	.00	44809.03	7145.97	0.86	7145.97	86
1600 RESCUE BILLING SER	12000.00	.00	12000.00	.00	.00	12154.05	-154.05	1.01	-154.05	101
Department 0400 Totals	472497.00	0.00	472497.00	0.00	0.00	421575.58	50921.42		50921.42	89

Revenues Subtracted from Expended

Dept Description	----- Appropriations -----			----- Expended -----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Department 0500 GENERAL ASSISTANCE										
0110 GENERAL ASSISTANCE	6000.00	.00	6000.00	.00	.00	14234.40	-8234.40	2.37	-8234.40	237
Department 0500 Totals	6000.00	0.00	6000.00	0.00	0.00	14234.40	-8234.40		-8234.40	237
Department 0550 TECHNOLOGY DEPARTMENT										
0100 BROADCASTING SALAR	35000.00	.00	35000.00	.00	.00	35359.02	-359.02	1.01	-359.02	101
0150 DIRECTOR SALARY	60000.00	.00	60000.00	.00	.00	60230.97	-230.97	1.00	-230.97	100
0200 CABLE BROADCASTING	12000.00	.00	12000.00	.00	.00	5895.83	6104.17	0.49	6104.17	49
0600 TECH/COMPUTER/UPGR	59165.00	.00	59165.00	.00	.00	66430.75	-7265.75	1.12	-7265.75	112
0900 GIS HARDWARE/SOFTW	14200.00	.00	14200.00	.00	.00	15127.43	-927.43	1.07	-927.43	107
Department 0550 Totals	180365.00	0.00	180365.00	0.00	0.00	183044.00	-2679.00		-2679.00	101
Department 0575 COMMUNITY DEV & SERVICES										
0025 PLANNING SERVICES	21500.00	.00	21500.00	.00	.00	20087.89	1412.11	0.93	1412.11	93
0030 PLANNING SECRETARY	10011.00	.00	10011.00	.00	.00	10010.52	0.48	1.00	.48	100
0200 SUPPLIES	500.00	.00	500.00	.00	.00	483.49	16.51	0.97	16.51	97
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	1197.48	2802.52	0.30	2802.52	30
0900 ADVERTISING	1500.00	.00	1500.00	.00	.00	2552.00	-1052.00	1.70	-1052.00	170
1250 CONSERVATION COMMI	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1300 USE OF TIMBER HARV	55000.00	.00	55000.00	.00	.00	41683.00	13317.00	0.76	13317.00	76
Department 0575 Totals	92511.00	0.00	92511.00	0.00	0.00	76014.38	16496.62		16496.62	82
Department 0600 FIRE DEPT										
0025 CLOTHING ALLOWANCE	5000.00	.00	5000.00	.00	.00	5920.71	-920.71	1.18	-920.71	118
0050 OPERATIONS	22000.00	.00	22000.00	.00	.00	17720.94	4279.06	0.81	4279.06	81
0075 TRAVEL	2400.00	.00	2400.00	.00	.00	682.51	1717.49	0.28	1717.49	28
0100 FIRE/RESCUE PAYROL	421790.00	.00	421790.00	.00	.00	406440.52	15349.48	0.96	15349.48	96
0175 DISPATCH SERVICES	31700.00	.00	31700.00	.00	.00	31680.60	19.40	1.00	19.40	100
0200 BUILDING MAINT	17000.00	.00	17000.00	.00	.00	22279.99	-5279.99	1.31	-5279.99	131
0300 NEW EQUIPMENT	8000.00	.00	8000.00	.00	.00	8174.86	-174.86	1.02	-174.86	102
0325 GAS/OIL	18000.00	.00	18000.00	.00	.00	13006.41	4993.59	0.72	4993.59	72
0340 MAINT. OF VEHICLES	30000.00	.00	30000.00	.00	.00	38127.52	-8127.52	1.27	-8127.52	127
0350 FIREFIGHTER EQ & R	5700.00	.00	5700.00	.00	.00	6373.22	-673.22	1.12	-673.22	112
0355 RADIO REPAIRS & RE	10000.00	.00	10000.00	.00	.00	9020.37	979.63	0.90	979.63	90
0400 HEATING	12000.00	.00	12000.00	.00	.00	11500.85	499.15	0.96	499.15	96
0500 UTILITIES	26966.00	.00	26966.00	.00	.00	24763.44	2202.56	0.92	2202.56	92
0600 MAINT. & LICENSE C	6000.00	.00	6000.00	.00	.00	6955.92	-955.92	1.16	-955.92	116
0700 HEALTH & SAFETY	7300.00	.00	7300.00	.00	.00	8974.49	-1674.49	1.23	-1674.49	123
0800 DUES,PUBLICATIONS,	900.00	.00	900.00	.00	.00	1385.50	-485.50	1.54	-485.50	154
1100 TRAINING	10500.00	.00	10500.00	.00	.00	9838.37	661.63	0.94	661.63	94
1200 FIRE PREVENTION	500.00	.00	500.00	.00	.00	438.79	61.21	0.88	61.21	88
1300 TURN-OUT GEAR/EQUI	9300.00	.00	9300.00	.00	.00	8774.55	525.45	0.94	525.45	94
1400 AIR-PAKS/SCBA	4400.00	.00	4400.00	.00	.00	6384.12	-1984.12	1.45	-1984.12	145
Department 0600 Totals	649456.00	0.00	649456.00	0.00	0.00	638443.68	11012.32		11012.32	98

Revenues Subtracted from Expended

Dept Description	----- Appropriations -----			----- Expended -----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Department 0750 ANIMAL CONTROL										
0025 REVENUE	-4000.00	.00	-4000.00	.00	.00	-4000.00	.00	1.00	.00	100
0100 SALARIES	7814.00	.00	7814.00	.00	.00	6218.91	1595.09	0.80	1595.09	80
0200 UNIFORMS	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
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	2165.92	3134.08	0.41	3134.08	41
1300 CONTRACT SERVICES	5856.00	.00	5856.00	.00	.00	5855.52	0.48	1.00	.48	100
Department 0750 Totals	15870.00	0.00	15870.00	0.00	0.00	10240.35	5629.65		5629.65	65
Department 0775 INFRASTRUCTURE										
0050 STREET LIGHTS	21000.00	.00	21000.00	.00	.00	21451.48	-451.48	1.02	-451.48	102
Department 0775 Totals	21000.00	0.00	21000.00	0.00	0.00	21451.48	-451.48		-451.48	102
Department 0800 PUBLIC WORKS										
0100 SALARIES	253570.00	.00	253570.00	.00	.00	250899.37	2670.63	0.99	2670.63	99
0200 SUPPLIES/CLOTHING	3000.00	.00	3000.00	.00	.00	4150.74	-1150.74	1.38	-1150.74	138
0225 MATERIALS	15000.00	.00	15000.00	.00	.00	9158.41	5841.59	0.61	5841.59	61
0230 STREET SIGNS	5500.00	.00	5500.00	.00	.00	519.69	4980.31	0.09	4980.31	9
0250 ROAD SALT	60000.00	.00	60000.00	.00	.00	49918.23	10081.77	0.83	10081.77	83
0300 SHOP/SAFETY EQUIPM	4000.00	.00	4000.00	.00	.00	2975.62	1024.38	0.74	1024.38	74
0350 EQUIPMENT MAINTENA	39625.00	.00	39625.00	.00	.00	51143.65	-11518.65	1.29	-11518.65	129
0400 GAS/DIESEL	29000.00	.00	29000.00	.00	.00	25424.56	3575.44	0.88	3575.44	88
0500 UTILITIES	4000.00	.00	4000.00	.00	.00	4464.41	-464.41	1.12	-464.41	112
0600 DISTRICT 1 BUILDIN	5000.00	.00	5000.00	.00	.00	6060.56	-1060.56	1.21	-1060.56	121
0700 BUILDING MAINTENAN	7100.00	.00	7100.00	.00	.00	8385.14	-1285.14	1.18	-1285.14	118
1100 TRAVEL&TRAINING	400.00	.00	400.00	.00	.00	54.95	345.05	0.14	345.05	14
1310 SNOW REMOVAL CONTR	181005.00	.00	181005.00	.00	.00	181005.30	-0.30	1.00	-.30	100
1320 STRIPING CONTRACT	15394.00	.00	15394.00	.00	.00	15549.81	-155.81	1.01	-155.81	101
1325 ROADSIDE MOWING	2500.00	.00	2500.00	.00	.00	2313.72	186.28	0.93	186.28	93
1370 SUBCONTRACTING	6000.00	.00	6000.00	.00	.00	5254.24	745.76	0.88	745.76	88
1380 RENTAL EQUIPMENT	1000.00	.00	1000.00	.00	.00	435.00	565.00	0.44	565.00	44
1390 WINTER SAND	41200.00	.00	41200.00	.00	.00	35011.58	6188.42	0.85	6188.42	85
Department 0800 Totals	673294.00	0.00	673294.00	0.00	0.00	652724.98	20569.02		20569.02	97
Department 0900 SOLID WASTE										
0400 RECYCLING PICKUP &	124875.00	.00	124875.00	.00	.00	124872.14	2.86	1.00	2.86	100
0450 RECYCLING COMMITTE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
1325 ROADSIDE PICKUP CO	124875.00	.00	124875.00	.00	.00	124872.14	2.86	1.00	2.86	100
1335 MMWAC	43400.00	.00	43400.00	.00	.00	43208.53	191.47	1.00	191.47	100
1340 MMWAC DEBT SERVICE	135527.00	.00	135527.00	.00	.00	135526.44	0.56	1.00	.56	100
1475 ECOMAINE MRF DEBT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0900 Totals	429177.00	0.00	429177.00	0.00	0.00	428479.25	697.75		697.75	100
Department 1200 CEMETERIES										
1300 CONTRACT SERVICES	12760.00	.00	12760.00	.00	.00	10959.96	1800.04	0.86	1800.04	86
1400 GENERAL REPAIR/MAI	4000.00	.00	4000.00	.00	.00	3979.94	20.06	1.00	20.06	100
1500 RAYMOND HILL BOUND	2500.00	.00	2500.00	.00	.00	2370.00	130.00	0.95	130.00	95
Department 1200 Totals	19260.00	0.00	19260.00	0.00	0.00	17309.90	1950.10		1950.10	90

Revenues Subtracted from Expended

Dept Description	----- Appropriations -----			----- Expended -----			Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Department 1250 PARKS										
0300 MATERIALS/EQUIPMEN	2500.00	.00	2500.00	.00	.00	480.00	2020.00	0.19	2020.00	19
1300 CONTRACT SERVICES	6898.00	.00	6898.00	.00	.00	5580.04	1317.96	0.81	1317.96	81
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	13198.00	0.00	13198.00	0.00	0.00	9860.04	3337.96		3337.96	75
Department 1275 RAYMOND VILLAGE LIBRARY										
0100 LIBRARY	40000.00	.00	40000.00	.00	.00	40000.00	.00	1.00	.00	100
0200 LIBRARY MAINTENANC	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
Department 1275 Totals	40500.00	0.00	40500.00	0.00	0.00	40000.00	500.00		500.00	99
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	35000.00	.00	35000.00	.00	.00	35000.00	.00	1.00	.00	100
0300 PW RD CONSTRUCTION	96731.00	.00	96731.00	.00	.00	96730.90	0.10	1.00	.10	100
0500 PSB-BOND PAYMENT	115424.00	.00	115424.00	.00	.00	115423.80	0.20	1.00	.20	100
0600 FIRE DEPT EQ BOND	56003.00	.00	56003.00	.00	.00	56002.10	0.90	1.00	.90	100
0700 PAVING/ROAD MAINTE	275000.00	.00	275000.00	.00	.00	275000.00	.00	1.00	.00	100
0800 FIRE DEPT EQUIPMEN	75000.00	.00	75000.00	.00	.00	75000.00	.00	1.00	.00	100
0900 COMBINED CAPITAL P	428500.00	.00	428500.00	.00	.00	428500.00	.00	1.00	.00	100
1000 2013 ROAD CONSTRUC	63000.00	.00	63000.00	.00	.00	63000.00	.00	1.00	.00	100
Department 1500 Totals	1169658.00	0.00	1169658.00	0.00	0.00	1169656.80	1.20		1.20	100
Department 2000 COUNTY TAX										
0110	617503.00	.00	617503.00	.00	.00	617503.00	.00	1.00	.00	100
Department 2000 Totals	617503.00	0.00	617503.00	0.00	0.00	617503.00	0.00		0.00	100
Department 9595 TIF										
0175 HYDRANT RENTAL	5650.00	.00	5650.00	.00	.00	5828.91	-178.91	1.03	-178.91	103
0200 WATERLINE BOND PAY	64064.00	.00	64064.00	.00	.00	64063.87	0.13	1.00	.13	100
0300 ROUTE 302 BOND PAY	43845.00	.00	43845.00	.00	.00	43844.47	0.53	1.00	.53	100
0350 STREET FLAG MAINTE	1000.00	.00	1000.00	.00	.00	994.50	5.50	0.99	5.50	99
0400 ROUTE 302 CORRIDOR	30951.00	.00	30951.00	.00	.00	24341.69	6609.31	0.79	6609.31	79
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	6584.31	415.69	0.94	415.69	94
0875 GIS CONTRACT	25000.00	.00	25000.00	.00	.00	26879.74	-1879.74	1.08	-1879.74	108
0900 GBLRCC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1000 MAIN STREET SIDEWA	32000.00	.00	32000.00	.00	.00	32000.00	.00	1.00	.00	100
Department 9595 Totals	233246.00	0.00	233246.00	0.00	0.00	228273.49	4972.51		4972.51	98

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	Initial	Adjusted	Corrected	Encumb	A/P	Paid				
Department 9800 SCHOOLS ASSESSMENT										
0100 RSU#14	8530675.88	.00	8530675.88	.00	.00	8530675.92	-0.04	1.00	-.04	100
Department 9800 Totals	8530675.88	0.00	8530675.88	0.00	0.00	8530675.92	-0.04		-0.04	100
GRAND TOTALS	13757931.88	0.00	13757931.88	0.00	0.00	13645288.22	112643.66		112643.66	99
Initial	13757931.88	Encumbered		.00	Unexpended Balance		112643.66			
Adjusted	.00	A/P		.00	Unencumbered Balance		112643.66			
Revenues	.00	Paid		13645288.22						

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REPORT COMPLETE