

Town of Raymond
 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
Department 0100 ADMINISTRATION										
0100 SALARIES	352267.00	.00	352267.00	.00	.00	14910.32	337356.68	4	337356.68	4
0200 SUPPLIES	4000.00	.00	4000.00	.00	.00	.00	4000.00	0	4000.00	0
0300 EQUIPMENT	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00	0
0325 CONTRACTS	21935.00	.00	21935.00	.00	.00	10474.76	11460.24	47	11460.24	47
0500 UTILITIES-PHONE	4800.00	.00	4800.00	.00	.00	187.39	4612.61	3	4612.61	3
0600 POSTAGE	8060.00	.00	8060.00	.00	.00	-44.73	8104.73	0	8104.73	0
0700 LEGAL/AUDIT	36875.00	.00	36875.00	.00	.00	.00	36875.00	0	36875.00	0
0800 DUES & PUBLICATIONS	1565.00	.00	1565.00	.00	.00	.00	1565.00	0	1565.00	0
0900 ADVERTISING	4200.00	.00	4200.00	.00	.00	.00	4200.00	0	4200.00	0
1000 REGISTRY OF DEEDS	5700.00	.00	5700.00	.00	.00	.00	5700.00	0	5700.00	0
1100 TRAVEL & TRAINING	10099.00	.00	10099.00	.00	.00	1693.75	8405.25	16	8405.25	16
1200 PRINTING	2800.00	.00	2800.00	.00	.00	.00	2800.00	0	2800.00	0
1400 ELECTIONS	5525.00	.00	5525.00	.00	.00	.00	5525.00	0	5525.00	0
Department 0100 Totals	458426.00	.00	458426.00	.00	.00	27221.49	431204.51	5	431204.51	5
Department 0125 ASSESSORS' ACCOUNT										
0050 CONTRACT ASSESSOR	30000.00	.00	30000.00	.00	.00	1000.00	29000.00	3	29000.00	3
0100 ASSISTANT SALARY	14976.00	.00	14976.00	.00	.00	629.00	14347.00	4	14347.00	4
0200 SUPPLIES/MISC	1100.00	.00	1100.00	.00	.00	13.35	1086.65	1	1086.65	1
0250 LEGAL	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0275 SOFTWARE MAINTENANCE	8985.00	.00	8985.00	.00	.00	8776.00	209.00	97	209.00	97
0300 REGISTRY OF DEEDS	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
Department 0125 Totals	56261.00	.00	56261.00	.00	.00	10418.35	45842.65	18	45842.65	18
Department 0150 CODE ENFORCEMENT										
0100 CODE ENFORCEMENT OFF	65024.00	.00	65024.00	.00	.00	2751.06	62272.94	4	62272.94	4
0150 ASSISTANT CEO	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
0175 MUNICIPAL ASSISTANT	14976.00	.00	14976.00	.00	.00	544.00	14432.00	3	14432.00	3
0200 SUPPLIES	1000.00	.00	1000.00	.00	.00	20.84	979.16	2	979.16	2
0350 VEHICLE FUEL/MAINTEN	4000.00	.00	4000.00	.00	.00	94.12	3905.88	2	3905.88	2
0500 PHONE	1400.00	.00	1400.00	.00	.00	.00	1400.00	0	1400.00	0
0900 SOFTWARE	5000.00	.00	5000.00	.00	.00	4320.00	680.00	86	680.00	86
1100 TRAINING/CONFERENCES	1500.00	.00	1500.00	.00	.00	.00	1500.00	0	1500.00	0
Department 0150 Totals	102900.00	.00	102900.00	.00	.00	7730.02	95169.98	7	95169.98	7
Department 0200 TOWN HALL										
0200 SUPPLIES	1200.00	.00	1200.00	.00	.00	.00	1200.00	0	1200.00	0
0300 EQUIPMENT/COPIER LEA	1900.00	.00	1900.00	.00	.00	.00	1900.00	0	1900.00	0
0400 OIL/PROPANE	1920.00	.00	1920.00	.00	.00	.00	1920.00	0	1920.00	0
0500 UTILITIES	8500.00	.00	8500.00	.00	.00	725.21	7774.79	8	7774.79	8
1300 CONTRACT SERVICE	1075.00	.00	1075.00	.00	.00	.00	1075.00	0	1075.00	0

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Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
1400 REPAIRS, ETC	9020.00	.00	9020.00	.00	.00	.00	9020.00	0	9020.00	0
Department 0200 Totals	23615.00	.00	23615.00	.00	.00	725.21	22889.79	3	22889.79	3
Department 0400 INSURANCE										
0599 SOCIAL SECURITY	97701.00	.00	97701.00	.00	.00	4087.35	93613.65	4	93613.65	4
0699 UNEMPLOYMENT INS.	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
0749 LIABILITY/VEHICLE IN	52500.00	.00	52500.00	.00	.00	904.75	51595.25	1	51595.25	1
0799 WORKMAN'S COMP.	26354.00	.00	26354.00	.00	.00	6239.25	20114.75	23	20114.75	23
0899 PUBLIC OFFICIALS LIA	2100.00	.00	2100.00	.00	.00	1031.00	1069.00	49	1069.00	49
0900 INLAND MARINE	3505.00	.00	3505.00	.00	.00	.00	3505.00	0	3505.00	0
1399 HEALTH/DENTAL INSURA	260000.00	.00	260000.00	.00	.00	32755.00	227245.00	12	227245.00	12
1450 LIFE INSURANCE	4800.00	.00	4800.00	.00	.00	476.46	4323.54	9	4323.54	9
1499 ICMA RET CORP.	55020.00	.00	55020.00	.00	.00	1596.28	53423.72	2	53423.72	2
1600 RESCUE BILLING SERVI	12500.00	.00	12500.00	.00	.00	.00	12500.00	0	12500.00	0
Department 0400 Totals	515480.00	.00	515480.00	.00	.00	47090.09	468389.91	9	468389.91	9
Department 0500 GENERAL ASSISTANCE										
0110 GENERAL ASSISTANCE	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	6000.00	0
Department 0500 Totals	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	6000.00	0
Department 0550 TECHNOLOGY DEPARTMENT										
0100 BROADCASTING SALARIE	15506.00	.00	15506.00	.00	.00	112.50	15393.50	0	15393.50	0
0150 DIRECTOR SALARY	80000.00	.00	80000.00	.00	.00	3391.19	76608.81	4	76608.81	4
0200 CABLE BROADCASTING E	19000.00	.00	19000.00	.00	.00	1000.34	17999.66	5	17999.66	5
0600 TECH/COMPUTER/UPGRAD	59165.00	.00	59165.00	.00	.00	2745.57	56419.43	4	56419.43	4
0900 GIS HDWARE/SOFTWARE;	10600.00	.00	10600.00	.00	.00	.00	10600.00	0	10600.00	0
Department 0550 Totals	184271.00	.00	184271.00	.00	.00	7249.60	177021.40	3	177021.40	3
Department 0575 COMMUNITY DEV & SERVICES										
0025 PLANNING SERVICES	26500.00	.00	26500.00	.00	.00	.00	26500.00	0	26500.00	0
0030 PLANNING SECRETARY	7488.00	.00	7488.00	.00	.00	272.00	7216.00	3	7216.00	3
0100 DIRECTOR OF DEVELOPM	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0200 SUPPLIES	500.00	.00	500.00	.00	.00	20.93	479.07	4	479.07	4
0700 COMP PLAN IMPLEMENTA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0800 PB - ORDINANCE UPDAT	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
0900 ADVERTISING	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
1000 RTP LAKE REGION BUS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1250 CONSERVATION COMMISS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1300 USE OF TIMBER HARVES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0575 Totals	41488.00	.00	41488.00	.00	.00	292.93	41195.07	0	41195.07	0

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Department 0600 FIRE DEPT										
0025 CLOTHING ALLOWANCE	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
0050 OPERATIONS	25000.00	.00	25000.00	.00	.00	5063.91	19936.09	20	19936.09	20
0075 TRAVEL	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
0100 FIRE/RESCUE PAYROLL	450811.00	.00	450811.00	.00	.00	20799.55	430011.45	4	430011.45	4
0175 DISPATCH SERVICES	30741.00	.00	30741.00	.00	.00	28967.00	1774.00	94	1774.00	94
0200 BUILDING MAINT	21400.00	.00	21400.00	.00	.00	1126.38	20273.62	5	20273.62	5
0300 NEW EQUIPMENT	8000.00	.00	8000.00	.00	.00	.00	8000.00	0	8000.00	0
0325 GAS/OIL	13000.00	.00	13000.00	.00	.00	1331.19	11668.81	10	11668.81	10
0340 MAINT. OF VEHICLES	36000.00	.00	36000.00	.00	.00	1175.50	34824.50	3	34824.50	3
0350 FIREFIGHTER EQ & REP	5500.00	.00	5500.00	.00	.00	.00	5500.00	0	5500.00	0
0355 RADIO REPAIRS & REPL	10709.00	.00	10709.00	.00	.00	1707.88	9001.12	15	9001.12	15
0400 HEATING	9000.00	.00	9000.00	.00	.00	.00	9000.00	0	9000.00	0
0500 UTILITIES	25010.00	.00	25010.00	.00	.00	1550.78	23459.22	6	23459.22	6
0600 MAINT. & LICENSE CON	6350.00	.00	6350.00	.00	.00	1554.00	4796.00	24	4796.00	24
0700 HEALTH & SAFETY	7300.00	.00	7300.00	.00	.00	.00	7300.00	0	7300.00	0
0800 DUES,PUBLICATIONS,AS	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	1600.00	0
1100 TRAINING	10500.00	.00	10500.00	.00	.00	162.83	10337.17	1	10337.17	1
1200 FIRE PREVENTION	1300.00	.00	1300.00	.00	.00	.00	1300.00	0	1300.00	0
1300 TURN-OUT GEAR/EQUIP	10200.00	.00	10200.00	.00	.00	29.45	10170.55	0	10170.55	0
1400 AIR-PAKS/SCBA	4800.00	.00	4800.00	.00	.00	.00	4800.00	0	4800.00	0
Department 0600 Totals	684221.00	.00	684221.00	.00	.00	63468.47	620752.53	9	620752.53	9
Department 0750 ANIMAL CONTROL										
0025 REVENUE	-4000.00	.00	-4000.00	.00	.00	.00	-4000.00	0	-4000.00	0
0100 SALARIES	7900.00	.00	7900.00	.00	.00	.00	7900.00	0	7900.00	0
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	.00	5300.00	0	5300.00	0
1300 CONTRACT SERVICES	6122.00	.00	6122.00	.00	.00	1530.42	4591.58	24	4591.58	24
Department 0750 Totals	16222.00	.00	16222.00	.00	.00	1530.42	14691.58	9	14691.58	9
Department 0775 INFRASTRUCTURE										
0050 STREET LIGHTS	21816.00	.00	21816.00	.00	.00	.00	21816.00	0	21816.00	0
Department 0775 Totals	21816.00	.00	21816.00	.00	.00	.00	21816.00	0	21816.00	0
Department 0800 PUBLIC WORKS										
0100 SALARIES	260191.00	.00	260191.00	.00	.00	10012.48	250178.52	3	250178.52	3
0200 SUPPLIES/CLOTHING	3500.00	.00	3500.00	.00	.00	175.00	3325.00	5	3325.00	5
0225 MATERIALS	15000.00	.00	15000.00	.00	.00	144.00	14856.00	0	14856.00	0
0230 STREET SIGNS	5500.00	.00	5500.00	.00	.00	146.22	5353.78	2	5353.78	2
0250 ROAD SALT	60000.00	.00	60000.00	.00	.00	.00	60000.00	0	60000.00	0

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	Initial	Adjusted	Corrected		A/P	Paid				
0300 SHOP/SAFETY EQUIPMEN	4500.00	.00	4500.00	.00	.00	155.97	4344.03	3	4344.03	3
0350 EQUIPMENT MAINTENANC	39625.00	.00	39625.00	.00	.00	1576.57	38048.43	3	38048.43	3
0400 GAS/DIESEL	29000.00	.00	29000.00	.00	.00	1107.40	27892.60	3	27892.60	3
0500 UTILITIES	4000.00	.00	4000.00	.00	.00	137.14	3862.86	3	3862.86	3
0600 DISTRICT 1 BUILDING	5000.00	.00	5000.00	.00	.00	189.17	4810.83	3	4810.83	3
0700 BUILDING MAINTENANCE	7100.00	.00	7100.00	.00	.00	63.58	7036.42	0	7036.42	0
1100 TRAVEL&TRAINING	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00	0
1310 SNOW REMOVAL CONTRAC	185420.00	.00	185420.00	.00	.00	.00	185420.00	0	185420.00	0
1320 STRIPING CONTRACT	17554.00	.00	17554.00	.00	.00	.00	17554.00	0	17554.00	0
1325 ROADSIDE MOWING	4300.00	.00	4300.00	.00	.00	.00	4300.00	0	4300.00	0
1370 SUBCONTRACTING	6000.00	.00	6000.00	.00	.00	.00	6000.00	0	6000.00	0
1380 RENTAL EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
1390 WINTER SAND	41200.00	.00	41200.00	.00	.00	.00	41200.00	0	41200.00	0
Department 0800 Totals	690790.00	.00	690790.00	.00	.00	13707.53	677082.47	1	677082.47	1
Department 0900 SOLID WASTE										
0400 RECYCLING PICKUP & H	127381.00	.00	127381.00	.00	.00	10551.67	116829.33	8	116829.33	8
0450 RECYCLING COMMITTEE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1325 ROADSIDE PICKUP CONT	127381.00	.00	127381.00	.00	.00	10551.67	116829.33	8	116829.33	8
1335 MMWAC	61500.00	.00	61500.00	.00	.00	2546.92	58953.08	4	58953.08	4
1340 MMWAC DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1475 ECOMAINE MRF DEBT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 0900 Totals	316262.00	.00	316262.00	.00	.00	23650.26	292611.74	7	292611.74	7
Department 1100 EMPLOYEE COMPENSATION & TRAINI										
0100 MERIT INCREASES	841.00	.00	841.00	.00	.00	.00	841.00	0	841.00	0
0900 MERIT PAY IMPLEMENTA	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
1100 EMPLOYEE TRAINING	10000.00	.00	10000.00	.00	.00	.00	10000.00	0	10000.00	0
Department 1100 Totals	15841.00	.00	15841.00	.00	.00	.00	15841.00	0	15841.00	0
Department 1200 CEMETERIES										
0900 SOFTWARE MAINTENANCE	585.00	.00	585.00	.00	.00	.00	585.00	0	585.00	0
1300 CONTRACT SERVICES	22379.00	.00	22379.00	.00	.00	.00	22379.00	0	22379.00	0
1400 GENERAL REPAIR/MAINT	4200.00	.00	4200.00	.00	.00	67.50	4132.50	1	4132.50	1
1500 RAYMOND HILL BOUNDAR	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 1200 Totals	27164.00	.00	27164.00	.00	.00	67.50	27096.50	0	27096.50	0
Department 1250 PARKS										
0300 MATERIALS/EQUIPMENT	2500.00	.00	2500.00	.00	.00	.00	2500.00	0	2500.00	0
1300 CONTRACT SERVICES	8688.00	.00	8688.00	.00	.00	.00	8688.00	0	8688.00	0
1350 RAYMOND BASEBALL	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0

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1375 RAYMOND RATTLERS	1600.00	.00	1600.00	.00	.00	.00	1600.00	0	1600.00	0
1400 AGAWAM MOWING	2000.00	.00	2000.00	.00	.00	.00	2000.00	0	2000.00	0
Department 1250 Totals	15788.00	.00	15788.00	.00	.00	.00	15788.00	0	15788.00	0
Department 1275 RAYMOND VILLAGE LIBRARY										
0100 LIBRARY	56000.00	.00	56000.00	.00	.00	18330.00	37670.00	32	37670.00	32
0200 LIBRARY MAINTENANCE	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00	0
Department 1275 Totals	56500.00	.00	56500.00	.00	.00	18330.00	38170.00	32	38170.00	32
Department 1500 CIP										
0050 MUNICIPAL FACILITIES	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	25000.00	0
0100 ASSESSING UPDATE RES	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0200 PW - EQUIPMENT	85000.00	.00	85000.00	.00	.00	.00	85000.00	0	85000.00	0
0300 PW RD CONSTRUCTION B	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0500 PSB-BOND PAYMENT	110772.00	.00	110772.00	.00	.00	.00	110772.00	0	110772.00	0
0600 FIRE DEPT EQ BOND PA	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0700 PAVING/ROAD MAINTENA	275000.00	.00	275000.00	.00	.00	15196.50	259803.50	5	259803.50	5
0800 FIRE DEPT EQUIPMENT/	150000.00	.00	150000.00	.00	.00	.00	150000.00	0	150000.00	0
0900 COMBINED CAPITAL PRO	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0975 2015 BOND-FIRE TK,SA	105000.00	.00	105000.00	.00	.00	.00	105000.00	0	105000.00	0
1000 2013 ROAD CONSTRUCTI	236000.00	.00	236000.00	.00	.00	.00	236000.00	0	236000.00	0
1020 TECHNOLOGY BROADCAST	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1030 PATRICIA AVE FACILIT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 1500 Totals	986772.00	.00	986772.00	.00	.00	15196.50	971575.50	1	971575.50	1
Department 2000 COUNTY TAX										
0110 COUNTY TAX ASSESMEN	676263.00	.00	676263.00	.00	.00	.00	676263.00	0	676263.00	0
Department 2000 Totals	676263.00	.00	676263.00	.00	.00	.00	676263.00	0	676263.00	0
Department 9595 TIF										
0175 HYDRANT RENTAL	5796.00	.00	5796.00	.00	.00	.00	5796.00	0	5796.00	0
0200 WATERLINE BOND PAYME	61481.00	.00	61481.00	.00	.00	.00	61481.00	0	61481.00	0
0300 ROUTE 302 BOND PAYME	42078.00	.00	42078.00	.00	.00	.00	42078.00	0	42078.00	0
0350 STREET FLAG MAINTENA	1000.00	.00	1000.00	.00	.00	.00	1000.00	0	1000.00	0
0400 ROUTE 302 CORRIDOR	29721.00	.00	29721.00	.00	.00	225.72	29495.28	0	29495.28	0
0450 PARKS	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0600 RAYMOND WATERWAYS-MI	20000.00	.00	20000.00	.00	.00	20000.00	.00	100	.00	100
0700 RAYMOND/CASCO HISTOR	1800.00	.00	1800.00	.00	.00	.00	1800.00	0	1800.00	0
0800 GPCOG DUES	4436.00	.00	4436.00	.00	.00	4436.00	.00	100	.00	100
0850 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0875 GIS CONTRACT	25000.00	.00	25000.00	.00	.00	.00	25000.00	0	25000.00	0

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 APPROPRIATION CONTROL REPORT
 Revenues Subtracted from Paid

Sub Description	-----Appropriations-----			Encumb	-----Expended-----		Unexpended Balance	% Exp	Unencumb Balance	% Enc
	Initial	Adjusted	Corrected		A/P	Paid				
0890 RTP LAKE REGION BUS	5000.00	.00	5000.00	.00	.00	.00	5000.00	0	5000.00	0
0900 GBLRCC	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0925 GIS PLOTTER	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0950 GIS 2016 ORTHO FLIGH	.00	.00	.00	.00	.00	.00	.00	0	.00	0
0975 MAINE VOLUNTEER LK M	.00	.00	.00	.00	.00	.00	.00	0	.00	0
1000 MAIN STREET SIDEWALK	.00	.00	.00	.00	.00	.00	.00	0	.00	0
Department 9595 Totals	196312.00	.00	196312.00	.00	.00	24661.72	171650.28	12	171650.28	12
Department 9800 SCHOOLS ASSESSMENT										
0100 RSU#14	8746622.00	.00	8746622.00	.00	.00	728885.15	8017736.85	8	8017736.85	8
Department 9800 Totals	8746622.00	.00	8746622.00	.00	.00	728885.15	8017736.85	8	8017736.85	8
GRAND TOTALS	13839014.00	.00	13839014.00	.00	.00	990225.24	12848788.76	7	12848788.76	7
Initial	13,839,014.00		Encumbered		.00		Unexpended Balance		12,848,788.76	
Adjusted	.00		A/P		.00		Unencumbered Balance		12,848,788.76	
Revenues	.00		Paid		990,225.24					
