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Budget Appropriation Report - Current Year Only  
Monthly Department Report  
Town of Raymond  
As Of: March 2023, GL Year 2023

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Monthly Dept Report

| Account Number          |   | Budget       | Budget<br>Adjustments | Net Budget   | YTD Exp | Encumbered | Balance<br>Available | %Used |
|-------------------------|---|--------------|-----------------------|--------------|---------|------------|----------------------|-------|
| 01 General Fund         |   |              |                       |              |         |            |                      |       |
| 4915 4915- Capital Resv |   |              |                       |              |         |            |                      |       |
| 01-4915-904             | Trans - Sick/Vac NU Exp TF              | 20,000.00    | 0.00                  | 20,000.00    | 0.00    | 0.00       | 20,000.00            | 0.000 |
| 01-4915-905             | Trans - Sick/Vac Union Exp TF           | 20,000.00    | 0.00                  | 20,000.00    | 0.00    | 0.00       | 20,000.00            | 0.000 |
| 01-4915-915             | Trans-Town Office Tech Cap Resv         | 50,000.00    | 0.00                  | 50,000.00    | 0.00    | 0.00       | 50,000.00            | 0.000 |
| 01-4915-916             | Trans-Highway Vehicles Cap Resv         | 42,436.00    | 0.00                  | 42,436.00    | 0.00    | 0.00       | 42,436.00            | 0.000 |
| 01-4915-917             | Trans-Highway Heavy Equip Cap Resv      | 47,741.00    | 0.00                  | 47,741.00    | 0.00    | 0.00       | 47,741.00            | 0.000 |
| 01-4915-918             | Trans-Gen Gov Bldg Imp Cap Resv         | 122,004.00   | 0.00                  | 122,004.00   | 0.00    | 0.00       | 122,004.00           | 0.000 |
| 01-4915-920             | Trans-Police & Disp Equip & Veh Func    | 10,980.00    | 0.00                  | 10,980.00    | 0.00    | 0.00       | 10,980.00            | 0.000 |
| 01-4915-922             | Trans-Fire Equip & Vehicles Cap Resv    | 106,090.00   | 0.00                  | 106,090.00   | 0.00    | 0.00       | 106,090.00           | 0.000 |
| 01-4915-926             | Trans-Bridge and Culvert Cap Resv       | 202,952.00   | 0.00                  | 202,952.00   | 0.00    | 0.00       | 202,952.00           | 0.000 |
| 01-4915-930             | Trans-Parks Dept Equip. Vehicles & Fa   | 11,139.00    | 0.00                  | 11,139.00    | 0.00    | 0.00       | 11,139.00            | 0.000 |
| 01-4915-933             | Trans - Road Revitalization Cap Res Fur | 150,000.00   | 0.00                  | 150,000.00   | 0.00    | 0.00       | 150,000.00           | 0.000 |
| 01-4915-935             | Trans: Town Vehicle & Equipment Revit   | 257,500.00   | 0.00                  | 257,500.00   | 0.00    | 0.00       | 257,500.00           | 0.000 |
| Total                   | 4915 4915- Capital Resv                 | 1,040,842.00 | 0.00                  | 1,040,842.00 | 0.00    | 0.00       | 1,040,842.00         | 0.000 |

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| Account Number                          |   | Budget            | Budget<br>Adjustments | Net Budget        | YTD Exp          | Encumbered  | Balance<br>Available | %Used         |
|---|---|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|---------------|
| <b>8001 4140-Town Clerk/Tax Collect</b> |   |                   |                       |                   |                  |             |                      |               |
| 01-8001-001                             | Tax- Salaries & Wages                   | 170,485.33        | 0.00                  | 170,485.33        | 34,864.87        | 0.00        | 135,620.46           | 20.450        |
| 01-8001-002                             | Tax- Postage                            | 10,500.00         | 0.00                  | 10,500.00         | 1,505.95         | 0.00        | 8,994.05             | 14.342        |
| 01-8001-004                             | Tax- Printing                           | 5,000.00          | 0.00                  | 5,000.00          | 1,213.27         | 0.00        | 3,786.73             | 24.265        |
| 01-8001-005                             | Tax- Office Supplies                    | 2,259.00          | 0.00                  | 2,259.00          | 902.21           | 0.00        | 1,356.79             | 39.938        |
| 01-8001-006                             | Tax- Telephone                          | 950.00            | 0.00                  | 950.00            | 233.40           | 0.00        | 716.60               | 24.568        |
| 01-8001-007                             | Tax- Computer Maintenance & Licenses    | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8001-008                             | Tax- Dues & Membership Fees             | 130.00            | 0.00                  | 130.00            | 0.00             | 0.00        | 130.00               | 0.000         |
| 01-8001-010                             | Tax- Registry Fees                      | 1,050.00          | 0.00                  | 1,050.00          | 40.46            | 0.00        | 1,009.54             | 3.853         |
| 01-8001-012                             | Tax- Education & Training               | 1,300.00          | 0.00                  | 1,300.00          | 150.00           | 0.00        | 1,150.00             | 11.538        |
| 01-8001-013                             | Tax- Travel & Meetings                  | 385.00            | 0.00                  | 385.00            | 54.50            | 0.00        | 330.50               | 14.156        |
| 01-8001-031                             | Tax- Operating Equipment                | 800.00            | 0.00                  | 800.00            | 0.00             | 0.00        | 800.00               | 0.000         |
| 01-8001-050                             | Tax- Contracted Equipment and Service   | 5,000.00          | 0.00                  | 5,000.00          | 1,135.00         | 0.00        | 3,865.00             | 22.700        |
| 01-8001-070                             | Tax- Retirement                         | 22,542.25         | 0.00                  | 22,542.25         | 4,947.48         | 0.00        | 17,594.77            | 21.948        |
| 01-8001-071                             | Tax- Social Security                    | 13,269.87         | 0.00                  | 13,269.87         | 2,538.31         | 0.00        | 10,731.56            | 19.128        |
| 01-8001-080                             | Tax- Overtime Wages                     | 2,977.01          | 0.00                  | 2,977.01          | 323.45           | 0.00        | 2,653.56             | 10.865        |
| <b>Total</b>                            | <b>8001 4140-Town Clerk/Tax Collect</b> | <b>236,649.46</b> | <b>0.00</b>           | <b>236,649.46</b> | <b>47,908.90</b> | <b>0.00</b> | <b>188,740.56</b>    | <b>20.245</b> |

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|------------------------------------|--------------------------------------|-------------------|-----------------------|-------------------|-------------------|-------------|----------------------|---------------|
| <b>8002 4150-Town Office</b>       |                                      |                   |                       |                   |                   |             |                      |               |
| 01-8002-001                        | Town- Salaries & Wages               | 380,246.84        | 0.00                  | 380,246.84        | 75,260.83         | 0.00        | 304,986.01           | 19.793        |
| 01-8002-002                        | Town- Postage                        | 1,898.00          | 0.00                  | 1,898.00          | 505.25            | 0.00        | 1,392.75             | 26.620        |
| 01-8002-003                        | Town- Auditing                       | 30,975.00         | 0.00                  | 30,975.00         | 0.00              | 0.00        | 30,975.00            | 0.000         |
| 01-8002-004                        | Town- Printing                       | 3,750.00          | 0.00                  | 3,750.00          | 7,409.39          | 0.00        | -3,659.39            | 197.584       |
| 01-8002-005                        | Town- Office Supplies                | 4,400.00          | 0.00                  | 4,400.00          | 871.89            | 0.00        | 3,528.11             | 19.816        |
| 01-8002-006                        | Town- Telephone                      | 1,350.00          | 0.00                  | 1,350.00          | 338.46            | 0.00        | 1,011.54             | 25.071        |
| 01-8002-007                        | Town- Computer Maintenance & Licens  | 118,503.07        | 0.00                  | 118,503.07        | 52,001.66         | 0.00        | 66,501.41            | 43.882        |
| 01-8002-008                        | Town- Dues & Membership Fees         | 220.00            | 0.00                  | 220.00            | 429.00            | 0.00        | -209.00              | 195.000       |
| 01-8002-010                        | Town- Fees,Charges,NSF,misc          | 490.00            | 0.00                  | 490.00            | 678.81            | 0.00        | -188.81              | 138.533       |
| 01-8002-011                        | Town- Advertising                    | 1,365.00          | 0.00                  | 1,365.00          | 4,435.55          | 0.00        | -3,070.55            | 324.949       |
| 01-8002-012                        | Town- Education & Training           | 1,145.80          | 0.00                  | 1,145.80          | 35.00             | 0.00        | 1,110.80             | 3.055         |
| 01-8002-013                        | Town- Travel & Meetings              | 1,108.00          | 0.00                  | 1,108.00          | 0.00              | 0.00        | 1,108.00             | 0.000         |
| 01-8002-017                        | Town- Publications and Subscriptions | 721.00            | 0.00                  | 721.00            | 179.70            | 0.00        | 541.30               | 24.924        |
| 01-8002-023                        | Town- Codification of Town Ordinance | 10,695.00         | 0.00                  | 10,695.00         | 695.00            | 0.00        | 10,000.00            | 6.498         |
| 01-8002-029                        | Town- Equipment Maintenance & Repai  | 588.00            | 0.00                  | 588.00            | 0.00              | 0.00        | 588.00               | 0.000         |
| 01-8002-031                        | Town- Operating Equipment            | 13,000.00         | 0.00                  | 13,000.00         | 3,744.14          | 0.00        | 9,255.86             | 28.801        |
| 01-8002-035                        | Town - Public Relations              | 3,500.00          | 0.00                  | 3,500.00          | 127.99            | 0.00        | 3,372.01             | 3.657         |
| 01-8002-036                        | Town - BOS Heritage Initiative       | 1.00              | 0.00                  | 1.00              | 0.00              | 0.00        | 1.00                 | 0.000         |
| 01-8002-050                        | Town- Contracted Services            | 500.00            | 0.00                  | 500.00            | 5,700.00          | 0.00        | -5,200.00            | 1,140.000     |
| 01-8002-051                        | Town- Accounting Services            | 1.00              | 0.00                  | 1.00              | 0.00              | 0.00        | 1.00                 | 0.000         |
| 01-8002-052                        | Town - Brownfield's Due Diligence    | 1.00              | 0.00                  | 1.00              | 0.00              | 0.00        | 1.00                 | 0.000         |
| 01-8002-070                        | Town- Retirement                     | 54,648.46         | 0.00                  | 54,648.46         | 10,090.84         | 0.00        | 44,557.62            | 18.465        |
| 01-8002-071                        | Town- Social Security                | 30,159.88         | 0.00                  | 30,159.88         | 5,593.63          | 0.00        | 24,566.25            | 18.547        |
| 01-8002-080                        | Town- Overtime Wages                 | 14,000.00         | 0.00                  | 14,000.00         | 2,701.84          | 0.00        | 11,298.16            | 19.299        |
| 01-8002-090                        | Town - Cell/Addt'l Tech              | 1,600.00          | 0.00                  | 1,600.00          | 137.22            | 0.00        | 1,462.78             | 8.576         |
| <b>Total 8002 4150-Town Office</b> |                                      | <b>674,867.05</b> | <b>0.00</b>           | <b>674,867.05</b> | <b>170,936.20</b> | <b>0.00</b> | <b>503,930.85</b>    | <b>25.329</b> |

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|-------------------------------------|-------------------------------------|------------------|-----------------------|------------------|-----------------|-------------|----------------------|---------------|
| <b>8003 4140-Elections and Reg.</b> |                                     |                  |                       |                  |                 |             |                      |               |
| 01-8003-001                         | Elec- Salaries & Wages              | 3,747.45         | 0.00                  | 3,747.45         | 171.00          | 0.00        | 3,576.45             | 4.563         |
| 01-8003-002                         | Elec- Postage                       | 1,108.00         | 0.00                  | 1,108.00         | 335.85          | 0.00        | 772.15               | 30.311        |
| 01-8003-004                         | Elec- Printing                      | 4,905.50         | 0.00                  | 4,905.50         | 4,077.00        | 0.00        | 828.50               | 83.111        |
| 01-8003-005                         | Elec- Supplies-Food                 | 200.00           | 0.00                  | 200.00           | 94.00           | 0.00        | 106.00               | 47.000        |
| 01-8003-015                         | Elec- Operating Supplies            | 250.00           | 0.00                  | 250.00           | 95.71           | 0.00        | 154.29               | 38.284        |
| 01-8003-031                         | Elec- Operating Equipment           | 2,500.00         | 0.00                  | 2,500.00         | 2,285.00        | 0.00        | 215.00               | 91.400        |
| 01-8003-050                         | Elec- Contracted Services           | 3,272.00         | 0.00                  | 3,272.00         | 637.00          | 0.00        | 2,635.00             | 19.468        |
| 01-8003-070                         | Elec- Retirement                    | 274.42           | 0.00                  | 274.42           | 0.00            | 0.00        | 274.42               | 0.000         |
| 01-8003-071                         | Elec- Social Security               | 414.03           | 0.00                  | 414.03           | 13.08           | 0.00        | 400.95               | 3.159         |
| 01-8003-080                         | Elec- Overtime Wages                | 1,795.36         | 0.00                  | 1,795.36         | 0.00            | 0.00        | 1,795.36             | 0.000         |
| <b>Total</b>                        | <b>8003 4140-Elections and Reg.</b> | <b>18,466.76</b> | <b>0.00</b>           | <b>18,466.76</b> | <b>7,708.64</b> | <b>0.00</b> | <b>10,758.12</b>     | <b>41.743</b> |

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|---------------------------------|-------------------------------------|------------------|-----------------------|------------------|-----------------|-------------|----------------------|--------------|
| <b>8004 4195-Cemetery</b>       |                                     |                  |                       |                  |                 |             |                      |              |
| 01-8004-001                     | Cem- Salaries & Wages               | 8,030.16         | 0.00                  | 8,030.16         | 1,200.00        | 0.00        | 6,830.16             | 14.944       |
| 01-8004-007                     | Cem- Computer Maintenance/Licenses  | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-011                     | Cem- Advertising                    | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-015                     | Cem- Operating Supplies             | 200.00           | 0.00                  | 200.00           | 0.03            | 0.00        | 199.97               | 0.015        |
| 01-8004-016                     | Cem- Maintenance Supplies           | 300.00           | 0.00                  | 300.00           | 0.00            | 0.00        | 300.00               | 0.000        |
| 01-8004-026                     | Cem- Diesel Fuel                    | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-027                     | Cem- Gasoline                       | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-029                     | Cem- Equipment Maintenance & Repair | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-030                     | Cem- Uniforms/Protective Clothing   | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-031                     | Cem- Operating Equipment            | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-033                     | Cem- Improvements                   | 500.00           | 0.00                  | 500.00           | 0.00            | 0.00        | 500.00               | 0.000        |
| 01-8004-050                     | Cem- Contracted Equipment & Service | 30,000.00        | 0.00                  | 30,000.00        | 0.00            | 0.00        | 30,000.00            | 0.000        |
| 01-8004-051                     | Cem- Care of Trees                  | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-057                     | Cem- Water                          | 700.00           | 0.00                  | 700.00           | 168.00          | 0.00        | 532.00               | 24.000       |
| 01-8004-069                     | Cem- Patriotic Purposes             | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| 01-8004-070                     | Cem- Retirement                     | 418.01           | 0.00                  | 418.01           | 0.00            | 0.00        | 418.01               | 0.000        |
| 01-8004-071                     | Cem- Social Security                | 614.31           | 0.00                  | 614.31           | 91.80           | 0.00        | 522.51               | 14.944       |
| 01-8004-080                     | Cem- Overtime Wages                 | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000        |
| <b>Total 8004 4195-Cemetery</b> |                                     | <b>40,772.48</b> | <b>0.00</b>           | <b>40,772.48</b> | <b>1,459.83</b> | <b>0.00</b> | <b>39,312.65</b>     | <b>3.580</b> |

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| <b>8005 4194-General Gov Bldg</b> |                                    |                   |                       |                   |                  |             |                      |               |
| 01-8005-001                       | GGB- Salaries & Wages              | 82,716.48         | 0.00                  | 82,716.48         | 15,182.39        | 0.00        | 67,534.09            | 18.355        |
| 01-8005-005                       | GGB- Office Supplies               | 120.00            | 0.00                  | 120.00            | 0.00             | 0.00        | 120.00               | 0.000         |
| 01-8005-006                       | GGB- Telephone                     | 150.00            | 0.00                  | 150.00            | 130.01           | 0.00        | 19.99                | 86.673        |
| 01-8005-007                       | GGB- Computer Maintenance          | 2,000.00          | 0.00                  | 2,000.00          | 0.00             | 0.00        | 2,000.00             | 0.000         |
| 01-8005-011                       | GGB- Advertising                   | 1.00              | 0.00                  | 1.00              | 62.20            | 0.00        | -61.20               | 6,220.000     |
| 01-8005-012                       | GGB- Education & Training          | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8005-015                       | GGB- Operating Supplies            | 600.00            | 0.00                  | 600.00            | 35.47            | 0.00        | 564.53               | 5.912         |
| 01-8005-016                       | GGB- Maintenance Supplies          | 5,000.00          | 0.00                  | 5,000.00          | 473.76           | 0.00        | 4,526.24             | 9.475         |
| 01-8005-018                       | GGB- Heating Fuel                  | 35,000.00         | 0.00                  | 35,000.00         | 18,360.06        | 0.00        | 16,639.94            | 52.457        |
| 01-8005-019                       | GGB- Electricity                   | 50,200.00         | 0.00                  | 50,200.00         | 15,377.67        | 0.00        | 34,822.33            | 30.633        |
| 01-8005-020                       | GGB- Building Maintenance & Repair | 25,500.00         | 0.00                  | 25,500.00         | 5,747.14         | 0.00        | 19,752.86            | 22.538        |
| 01-8005-026                       | GGB- Diesel Fuel                   | 1,350.00          | 0.00                  | 1,350.00          | 402.80           | 0.00        | 947.20               | 29.837        |
| 01-8005-027                       | GGB- Gasoline                      | 225.00            | 0.00                  | 225.00            | 274.87           | 0.00        | -49.87               | 122.164       |
| 01-8005-030                       | GGB- Uniform/Protective Clothing   | 3,000.00          | 0.00                  | 3,000.00          | 790.65           | 0.00        | 2,209.35             | 26.355        |
| 01-8005-031                       | GGB- Operating Equipment           | 300.00            | 0.00                  | 300.00            | 41.49            | 0.00        | 258.51               | 13.830        |
| 01-8005-033                       | GGB- Buildings                     | 100.00            | 0.00                  | 100.00            | 0.00             | 0.00        | 100.00               | 0.000         |
| 01-8005-050                       | GGB- Contracted Services           | 6,200.00          | 0.00                  | 6,200.00          | 5,134.70         | 0.00        | 1,065.30             | 82.818        |
| 01-8005-052                       | GGB: SAU Water Expense             | 16,000.00         | 0.00                  | 16,000.00         | 3,853.00         | 0.00        | 12,147.00            | 24.081        |
| 01-8005-057                       | GGB- Water Town Buildings          | 4,200.00          | 0.00                  | 4,200.00          | 1,161.19         | 0.00        | 3,038.81             | 27.647        |
| 01-8005-060                       | GGB- Tools                         | 200.00            | 0.00                  | 200.00            | 42.78            | 0.00        | 157.22               | 21.390        |
| 01-8005-070                       | GGB- Retirement                    | 9,698.99          | 0.00                  | 9,698.99          | 2,134.69         | 0.00        | 7,564.30             | 22.009        |
| 01-8005-071                       | GGB- Social Security               | 6,400.49          | 0.00                  | 6,400.49          | 1,188.83         | 0.00        | 5,211.66             | 18.574        |
| 01-8005-080                       | GGB- Overtime Wages                | 950.00            | 0.00                  | 950.00            | 0.00             | 0.00        | 950.00               | 0.000         |
| 01-8005-090                       | GGB- Cell/Addtl Tech               | 556.00            | 0.00                  | 556.00            | 137.22           | 0.00        | 418.78               | 24.680        |
| <b>Total</b>                      | <b>8005 4194-General Gov Bldg</b>  | <b>250,468.96</b> | <b>0.00</b>           | <b>250,468.96</b> | <b>70,530.92</b> | <b>0.00</b> | <b>179,938.04</b>    | <b>28.160</b> |

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| <b>8006 4152-Assessing</b>       |                                    |                   |                       |                   |                  |             |                      |               |
| 01-8006-001                      | Assess-Salaries & Wages            | 47,306.63         | 0.00                  | 47,306.63         | 10,676.64        | 0.00        | 36,629.99            | 22.569        |
| 01-8006-002                      | Assess-Postage                     | 100.00            | 0.00                  | 100.00            | 29.13            | 0.00        | 70.87                | 29.130        |
| 01-8006-005                      | Assess-Office Supplies             | 260.00            | 0.00                  | 260.00            | 18.03            | 0.00        | 241.97               | 6.935         |
| 01-8006-006                      | Assess-Telephone                   | 329.60            | 0.00                  | 329.60            | 93.33            | 0.00        | 236.27               | 28.316        |
| 01-8006-007                      | Assess-Computer Maint Licenses     | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8006-008                      | Assessing - Dues & Membership Fees | 20.00             | 0.00                  | 20.00             | 0.00             | 0.00        | 20.00                | 0.000         |
| 01-8006-010                      | Assess-Registry Fees               | 56.00             | 0.00                  | 56.00             | 5.00             | 0.00        | 51.00                | 8.929         |
| 01-8006-013                      | Assess-Travel & Meetings           | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8006-014                      | Assess-Tax Maps/Updates            | 100.00            | 0.00                  | 100.00            | 0.00             | 0.00        | 100.00               | 0.000         |
| 01-8006-031                      | Assess-Operating Equipment         | 120.00            | 0.00                  | 120.00            | 0.00             | 0.00        | 120.00               | 0.000         |
| 01-8006-038                      | Assess-Utilities/Reevaluation      | 16,000.00         | 0.00                  | 16,000.00         | 0.00             | 0.00        | 16,000.00            | 0.000         |
| 01-8006-050                      | Assess-Contracted Services         | 23,250.00         | 0.00                  | 23,250.00         | 5,700.00         | 0.00        | 17,550.00            | 24.516        |
| 01-8006-070                      | Assess-Retirement                  | 6,525.95          | 0.00                  | 6,525.95          | 1,501.19         | 0.00        | 5,024.76             | 23.003        |
| 01-8006-071                      | Assess-Social Security             | 3,618.96          | 0.00                  | 3,618.96          | 911.08           | 0.00        | 2,707.88             | 25.175        |
| 01-8006-079                      | Assess-Prof Liability Insurance    | 2,600.00          | 0.00                  | 2,600.00          | 2,629.00         | 0.00        | -29.00               | 101.115       |
| 01-8006-080                      | Assess- Overtime Wages             | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| <b>Total 8006 4152-Assessing</b> |                                    | <b>100,290.14</b> | <b>0.00</b>           | <b>100,290.14</b> | <b>21,563.40</b> | <b>0.00</b> | <b>78,726.74</b>     | <b>21.501</b> |

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|---------------------------|------------------------------------|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|---------------|
| <b>8007 4191-Planning</b> |                                    |                   |                       |                   |                  |             |                      |               |
| 01-8007-001               | Planning-Salaries and Wages        | 106,778.56        | 0.00                  | 106,778.56        | 6,343.91         | 0.00        | 100,434.65           | 5.941         |
| 01-8007-002               | Planning/Zoning-Postage            | 550.00            | 0.00                  | 550.00            | 226.80           | 0.00        | 323.20               | 41.236        |
| 01-8007-004               | Planning-Printing                  | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8007-005               | Planning-Office Supplies           | 856.00            | 0.00                  | 856.00            | 59.53            | 0.00        | 796.47               | 6.954         |
| 01-8007-006               | Planning-Telephone                 | 1,082.00          | 0.00                  | 1,082.00          | 198.39           | 0.00        | 883.61               | 18.335        |
| 01-8007-007               | Planning-Computer Maint & Licenses | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8007-008               | Planning-Dues & Membership Fees    | 500.00            | 0.00                  | 500.00            | 0.00             | 0.00        | 500.00               | 0.000         |
| 01-8007-009               | Planning-Legal                     | 10,000.00         | 0.00                  | 10,000.00         | 26,427.50        | 0.00        | -16,427.50           | 264.275       |
| 01-8007-010               | Planning-Registry Fees             | 90.00             | 0.00                  | 90.00             | 0.00             | 0.00        | 90.00                | 0.000         |
| 01-8007-011               | Planning-Advertising               | 1,050.00          | 0.00                  | 1,050.00          | 248.80           | 0.00        | 801.20               | 23.695        |
| 01-8007-012               | Planning-Education & Training      | 875.00            | 0.00                  | 875.00            | 32.00            | 0.00        | 843.00               | 3.657         |
| 01-8007-013               | Planning-Travel & Meetings         | 100.00            | 0.00                  | 100.00            | 0.00             | 0.00        | 100.00               | 0.000         |
| 01-8007-014               | Planning-Tax Maps - GIS Support    | 5,885.00          | 0.00                  | 5,885.00          | 0.00             | 0.00        | 5,885.00             | 0.000         |
| 01-8007-015               | Planning-Operating Supplies        | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8007-017               | Planning-Pub & Subscriptions       | 100.00            | 0.00                  | 100.00            | 0.00             | 0.00        | 100.00               | 0.000         |
| 01-8007-031               | Planning-Operating Equip           | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8007-038               | Planning-Consulting & Engineering  | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8007-050               | Planning Contracted Svcs           | 30,000.00         | 0.00                  | 30,000.00         | 6,544.33         | 0.00        | 23,455.67            | 21.814        |
| 01-8007-065               | Planning - Zoning Expenses         | 6,125.00          | 0.00                  | 6,125.00          | 2,559.60         | 0.00        | 3,565.40             | 41.789        |
| 01-8007-070               | Planning-Retirement                | 14,252.11         | 0.00                  | 14,252.11         | 756.81           | 0.00        | 13,495.30            | 5.310         |
| 01-8007-071               | Planning-Social Security           | 8,168.56          | 0.00                  | 8,168.56          | 436.93           | 0.00        | 7,731.63             | 5.349         |
| 01-8007-080               | Planning- Overtime Wages           | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| <b>Total</b>              | <b>8007 4191-Planning</b>          | <b>186,418.23</b> | <b>0.00</b>           | <b>186,418.23</b> | <b>43,834.60</b> | <b>0.00</b> | <b>142,583.63</b>    | <b>23.514</b> |



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|------------------------|-----------------------------|------------------|-----------------------|------------------|------------------|-------------|----------------------|---------------|
| <b>8008 4153-Legal</b> |                             |                  |                       |                  |                  |             |                      |               |
| 01-8008-009            | Legal Expense               | 50,000.00        | 0.00                  | 50,000.00        | 29,477.12        | 0.00        | 20,522.88            | 58.954        |
| 01-8008-010            | Legal - Litigations         | 1.00             | 0.00                  | 1.00             | 10,802.17        | 0.00        | -10,801.17           | 80217.000     |
| 01-8008-057            | Legal Settlement Agreements | 600.00           | 0.00                  | 600.00           | 143.29           | 0.00        | 456.71               | 23.882        |
| <b>Total</b>           | <b>8008 4153-Legal</b>      | <b>50,601.00</b> | <b>0.00</b>           | <b>50,601.00</b> | <b>40,422.58</b> | <b>0.00</b> | <b>10,178.42</b>     | <b>79.885</b> |

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|--------------------------------|--------------------------------------|------------------|-----------------------|------------------|------------------|-------------|----------------------|---------------|
| <b>8009 4197-Regional Asso</b> |                                      |                  |                       |                  |                  |             |                      |               |
| 01-8009-008                    | Reg Asso-LGC                         | 9,500.00         | 0.00                  | 9,500.00         | 9,542.00         | 0.00        | -42.00               | 100.442       |
| 01-8009-021                    | Reg.Asso S.N.H. Regional Planning Co | 10,500.00        | 0.00                  | 10,500.00        | 10,452.00        | 0.00        | 48.00                | 99.543        |
| <b>Total</b>                   | <b>8009 4197-Regional Asso</b>       | <b>20,000.00</b> | <b>0.00</b>           | <b>20,000.00</b> | <b>19,994.00</b> | <b>0.00</b> | <b>6.00</b>          | <b>99.970</b> |

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|-----------------------------------|-----------------------------------|---------------|-----------------------|---------------|-------------|-------------|----------------------|--------------|
| <b>8010 4155-Ethics Committee</b> |                                   |               |                       |               |             |             |                      |              |
| 01-8010-005                       | Ethics- Office Supplies           | 50.00         | 0.00                  | 50.00         | 0.02        | 0.00        | 49.98                | 0.040        |
| 01-8010-012                       | Ethics- Education and Training    | 100.00        | 0.00                  | 100.00        | 0.00        | 0.00        | 100.00               | 0.000        |
| 01-8010-050                       | Ethics- Contracted Services       | 150.00        | 0.00                  | 150.00        | 0.00        | 0.00        | 150.00               | 0.000        |
| <b>Total</b>                      | <b>8010 4155-Ethics Committee</b> | <b>300.00</b> | <b>0.00</b>           | <b>300.00</b> | <b>0.02</b> | <b>0.00</b> | <b>299.98</b>        | <b>0.007</b> |

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|----------------------------|----------------------------|--------|-----------------------|------------|---------|------------|----------------------|-------|
| 8014 4199-Budget Committee |                            |        |                       |            |         |            |                      |       |
| 01-8014-005                | Budcom-Supplies            | 270.00 | 0.00                  | 270.00     | 0.29    | 0.00       | 269.71               | 0.107 |
| Total                      | 8014 4199-Budget Committee | 270.00 | 0.00                  | 270.00     | 0.29    | 0.00       | 269.71               | 0.107 |

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|-------------------------|-------------------------------------|---------------------|-----------------------|---------------------|-------------------|-------------|----------------------|---------------|
| <b>8015 4210-Police</b> |                                     |                     |                       |                     |                   |             |                      |               |
| 01-8015-001             | Police-Salaries and Wages           | 1,395,258.89        | 0.00                  | 1,395,258.89        | 264,820.72        | 0.00        | 1,130,438.17         | 18.980        |
| 01-8015-002             | Police-Postage                      | 1,379.92            | 0.00                  | 1,379.92            | 594.98            | 0.00        | 784.94               | 43.117        |
| 01-8015-005             | Police-Office Supplies              | 8,900.00            | 0.00                  | 8,900.00            | 1,345.43          | 0.00        | 7,554.57             | 15.117        |
| 01-8015-006             | Police-Telephone                    | 6,500.00            | 0.00                  | 6,500.00            | 1,564.75          | 0.00        | 4,935.25             | 24.073        |
| 01-8015-007             | Police-Computer Maint and Licenses  | 35,000.00           | 0.00                  | 35,000.00           | 17,446.70         | 0.00        | 17,553.30            | 49.848        |
| 01-8015-008             | Police-Dues and Membership Fees     | 6,600.00            | 0.00                  | 6,600.00            | 864.99            | 0.00        | 5,735.01             | 13.106        |
| 01-8015-010             | Police-Criminalistics               | 3,372.00            | 0.00                  | 3,372.00            | 1,140.00          | 0.00        | 2,232.00             | 33.808        |
| 01-8015-011             | Police-Advertising                  | 1.00                | 0.00                  | 1.00                | 0.00              | 0.00        | 1.00                 | 0.000         |
| 01-8015-012             | Police-Education and Training       | 11,400.00           | 0.00                  | 11,400.00           | 2,509.00          | 0.00        | 8,891.00             | 22.009        |
| 01-8015-016             | Police-Maint Supplies               | 750.00              | 0.00                  | 750.00              | 0.00              | 0.00        | 750.00               | 0.000         |
| 01-8015-017             | Police-Publications &Subscriptions  | 100.00              | 0.00                  | 100.00              | 0.00              | 0.00        | 100.00               | 0.000         |
| 01-8015-025             | Police - Mileage Reimbursement      | 5,200.00            | 0.00                  | 5,200.00            | 257.01            | 0.00        | 4,942.99             | 4.943         |
| 01-8015-027             | Police-Gasoline                     | 67,603.60           | 0.00                  | 67,603.60           | 6,305.60          | 0.00        | 61,298.00            | 9.327         |
| 01-8015-028             | Police-Vehicle Maint and Repair     | 22,000.00           | 0.00                  | 22,000.00           | 4,478.01          | 0.00        | 17,521.99            | 20.355        |
| 01-8015-029             | Police-Equip Maint and Repairs      | 3,650.00            | 0.00                  | 3,650.00            | 0.00              | 0.00        | 3,650.00             | 0.000         |
| 01-8015-030             | Police-Uniforms/Protective Clothing | 12,750.00           | 0.00                  | 12,750.00           | 1,413.49          | 0.00        | 11,336.51            | 11.086        |
| 01-8015-031             | Police-Operating Equipment          | 7,500.00            | 0.00                  | 7,500.00            | 4,812.32          | 0.00        | 2,687.68             | 64.164        |
| 01-8015-034             | Police-DARE Program                 | 1,650.00            | 0.00                  | 1,650.00            | 0.00              | 0.00        | 1,650.00             | 0.000         |
| 01-8015-035             | Police-Public Relations             | 1,275.00            | 0.00                  | 1,275.00            | 0.00              | 0.00        | 1,275.00             | 0.000         |
| 01-8015-036             | Police-Uniform Cleaning             | 1.00                | 0.00                  | 1.00                | 3.26              | 0.00        | -2.26                | 326.000       |
| 01-8015-039             | Police-Testing and Hiring           | 4,538.00            | 0.00                  | 4,538.00            | 0.00              | 0.00        | 4,538.00             | 0.000         |
| 01-8015-049             | Police Intoxication Testing         | 450.00              | 0.00                  | 450.00              | 0.00              | 0.00        | 450.00               | 0.000         |
| 01-8015-050             | Police-Contracted Equip& Services   | 12,700.00           | 0.00                  | 12,700.00           | 10,847.50         | 0.00        | 1,852.50             | 85.413        |
| 01-8015-070             | Police-Retirement                   | 376,883.68          | 0.00                  | 376,883.68          | 80,230.93         | 0.00        | 296,652.75           | 21.288        |
| 01-8015-071             | Police-Social Security              | 24,143.38           | 0.00                  | 24,143.38           | 7,013.99          | 0.00        | 17,129.39            | 29.051        |
| 01-8015-080             | Police- Overtime Wages              | 35,000.00           | 0.00                  | 35,000.00           | 4,458.68          | 0.00        | 30,541.32            | 12.739        |
| 01-8015-083             | Police-Vac/Sick Replacement OT      | 40,000.00           | 0.00                  | 40,000.00           | 11,767.21         | 0.00        | 28,232.79            | 29.418        |
| 01-8015-084             | Police-Court OT                     | 7,200.00            | 0.00                  | 7,200.00            | 1,469.89          | 0.00        | 5,730.11             | 20.415        |
| 01-8015-090             | Police- Cell/Addtl Tech             | 9,466.56            | 0.00                  | 9,466.56            | 2,695.89          | 0.00        | 6,770.67             | 28.478        |
| <b>Total</b>            | <b>8015 4210-Police</b>             | <b>2,101,273.03</b> | <b>0.00</b>           | <b>2,101,273.03</b> | <b>426,040.35</b> | <b>0.00</b> | <b>1,675,232.68</b>  | <b>20.275</b> |

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|-----------------------|---------------------------------------|-------------------|-----------------------|-------------------|-------------------|-------------|----------------------|---------------|
| <b>8016 4220-Fire</b> |                                       |                   |                       |                   |                   |             |                      |               |
| 01-8016-001           | Fire-Salaries and Wages               | 391,575.65        | 0.00                  | 391,575.65        | 80,963.75         | 0.00        | 310,611.90           | 20.676        |
| 01-8016-002           | Fire-Postage                          | 75.00             | 0.00                  | 75.00             | 44.30             | 0.00        | 30.70                | 59.067        |
| 01-8016-005           | Fire-Office Supplies                  | 800.00            | 0.00                  | 800.00            | 12.34             | 0.00        | 787.66               | 1.543         |
| 01-8016-006           | Fire-Telephone                        | 2,150.00          | 0.00                  | 2,150.00          | 598.65            | 0.00        | 1,551.35             | 27.844        |
| 01-8016-007           | Fire-Computer Maint&Licenses          | 4,700.00          | 0.00                  | 4,700.00          | 4,440.88          | 0.00        | 259.12               | 94.487        |
| 01-8016-008           | Fire-Dues and Membership Fees         | 1,100.00          | 0.00                  | 1,100.00          | 651.00            | 0.00        | 449.00               | 59.182        |
| 01-8016-011           | Fire-Advertising                      | 1.00              | 0.00                  | 1.00              | 0.00              | 0.00        | 1.00                 | 0.000         |
| 01-8016-012           | Fire-Education and Training           | 2,600.00          | 0.00                  | 2,600.00          | 421.00            | 0.00        | 2,179.00             | 16.192        |
| 01-8016-013           | Fire-Travel and Meetings              | 200.00            | 0.00                  | 200.00            | 44.28             | 0.00        | 155.72               | 22.140        |
| 01-8016-015           | Fire-Operating Supplies               | 1,700.00          | 0.00                  | 1,700.00          | 172.44            | 0.00        | 1,527.56             | 10.144        |
| 01-8016-016           | Fire-Maintenance Supplies             | 300.00            | 0.00                  | 300.00            | 0.00              | 0.00        | 300.00               | 0.000         |
| 01-8016-017           | Fire-Publ& Subscriptions              | 1,800.00          | 0.00                  | 1,800.00          | 0.00              | 0.00        | 1,800.00             | 0.000         |
| 01-8016-020           | Fire-Building Maint& Repairs          | 200.00            | 0.00                  | 200.00            | 0.00              | 0.00        | 200.00               | 0.000         |
| 01-8016-026           | Fire-Diesel                           | 12,000.00         | 0.00                  | 12,000.00         | 1,774.73          | 0.00        | 10,225.27            | 14.789        |
| 01-8016-027           | Fire-Gasoline                         | 8,000.00          | 0.00                  | 8,000.00          | 887.60            | 0.00        | 7,112.40             | 11.095        |
| 01-8016-028           | Fire-Vehicle Maint&Repairs            | 15,500.00         | 0.00                  | 15,500.00         | 4,224.79          | 0.00        | 11,275.21            | 27.257        |
| 01-8016-029           | Fire-Equipment Maint& Repairs         | 3,750.00          | 0.00                  | 3,750.00          | 461.55            | 0.00        | 3,288.45             | 12.308        |
| 01-8016-030           | Fire-Uniform & Protective Clothing    | 12,000.00         | 0.00                  | 12,000.00         | 1,742.14          | 0.00        | 10,257.86            | 14.518        |
| 01-8016-031           | Fire-Operating Equipment              | 3,700.00          | 0.00                  | 3,700.00          | 0.00              | 0.00        | 3,700.00             | 0.000         |
| 01-8016-033           | Fire - Bldg/Office Improvement/Equip. | 200.00            | 0.00                  | 200.00            | 0.00              | 0.00        | 200.00               | 0.000         |
| 01-8016-035           | Fire-Public Relations                 | 1,500.00          | 0.00                  | 1,500.00          | 199.11            | 0.00        | 1,300.89             | 13.274        |
| 01-8016-036           | Fire-Uniform Cleaning Allowance       | 100.00            | 0.00                  | 100.00            | 0.00              | 0.00        | 100.00               | 0.000         |
| 01-8016-039           | Fire-Testing and Hiring               | 550.00            | 0.00                  | 550.00            | 0.00              | 0.00        | 550.00               | 0.000         |
| 01-8016-048           | Fire-Chemicals                        | 300.00            | 0.00                  | 300.00            | 0.00              | 0.00        | 300.00               | 0.000         |
| 01-8016-050           | Fire-Contracted Equip& Services       | 6,000.00          | 0.00                  | 6,000.00          | 810.00            | 0.00        | 5,190.00             | 13.500        |
| 01-8016-060           | Fire-Tools                            | 500.00            | 0.00                  | 500.00            | 0.00              | 0.00        | 500.00               | 0.000         |
| 01-8016-070           | Fire-Retirement                       | 103,034.38        | 0.00                  | 103,034.38        | 24,207.31         | 0.00        | 78,827.07            | 23.494        |
| 01-8016-071           | Fire-Social Security                  | 10,993.18         | 0.00                  | 10,993.18         | 1,827.73          | 0.00        | 9,165.45             | 16.626        |
| 01-8016-080           | Fire- Overtime Wages                  | 11,761.60         | 0.00                  | 11,761.60         | 2,661.80          | 0.00        | 9,099.80             | 22.631        |
| 01-8016-090           | Fire- Cell/Addt'l Tech                | 600.00            | 0.00                  | 600.00            | 137.22            | 0.00        | 462.78               | 22.870        |
| <b>Total</b>          | <b>8016 4220-Fire</b>                 | <b>597,690.81</b> | <b>0.00</b>           | <b>597,690.81</b> | <b>126,282.62</b> | <b>0.00</b> | <b>471,408.19</b>    | <b>21.128</b> |

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| Account Number                   |                                  | Budget          | Budget<br>Adjustments | Net Budget      | YTD Exp       | Encumbered  | Balance<br>Available | %Used        |
|----------------------------------|----------------------------------|-----------------|-----------------------|-----------------|---------------|-------------|----------------------|--------------|
| <b>8017 4290-Emergency Mgmnt</b> |                                  |                 |                       |                 |               |             |                      |              |
| 01-8017-001                      | EM-Salaries and Wages            | 600.00          | 0.00                  | 600.00          | 0.00          | 0.00        | 600.00               | 0.000        |
| 01-8017-005                      | EM-Office Supplies               | 50.00           | 0.00                  | 50.00           | 0.00          | 0.00        | 50.00                | 0.000        |
| 01-8017-006                      | EM-Telephone                     | 675.00          | 0.00                  | 675.00          | 107.48        | 0.00        | 567.52               | 15.923       |
| 01-8017-007                      | EM-Computer Maint & Inter        | 1.00            | 0.00                  | 1.00            | 0.00          | 0.00        | 1.00                 | 0.000        |
| 01-8017-012                      | EM-Education and Training        | 100.00          | 0.00                  | 100.00          | 0.00          | 0.00        | 100.00               | 0.000        |
| 01-8017-027                      | EM-Gasoline                      | 40.00           | 0.00                  | 40.00           | 0.00          | 0.00        | 40.00                | 0.000        |
| 01-8017-028                      | EM-Vehicle Maint& Repairs        | 1.00            | 0.00                  | 1.00            | 0.00          | 0.00        | 1.00                 | 0.000        |
| 01-8017-029                      | EM-Equipment Maint& Repair       | 100.00          | 0.00                  | 100.00          | 0.00          | 0.00        | 100.00               | 0.000        |
| 01-8017-031                      | EM-Operating Equipment           | 400.00          | 0.00                  | 400.00          | 0.00          | 0.00        | 400.00               | 0.000        |
| 01-8017-035                      | EM-Public Relations              | 650.00          | 0.00                  | 650.00          | 0.00          | 0.00        | 650.00               | 0.000        |
| 01-8017-050                      | EM-Contracted Services           | 1.00            | 0.00                  | 1.00            | 0.00          | 0.00        | 1.00                 | 0.000        |
| 01-8017-070                      | EM-Retirement                    | 182.10          | 0.00                  | 182.10          | 0.00          | 0.00        | 182.10               | 0.000        |
| 01-8017-071                      | EM-Social Security               | 8.70            | 0.00                  | 8.70            | 0.00          | 0.00        | 8.70                 | 0.000        |
| <b>Total</b>                     | <b>8017 4290-Emergency Mgmnt</b> | <b>2,808.80</b> | <b>0.00</b>           | <b>2,808.80</b> | <b>107.48</b> | <b>0.00</b> | <b>2,701.32</b>      | <b>3.827</b> |

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|-------------------------------------|-------------------------------------|------------------|-----------------------|------------------|------------------|-------------|----------------------|---------------|
| <b>8018 4240-Building Inspector</b> |                                     |                  |                       |                  |                  |             |                      |               |
| 01-8018-001                         | Bldg-Salaries and Wages             | 70,044.08        | 0.00                  | 70,044.08        | 15,391.80        | 0.00        | 54,652.28            | 21.974        |
| 01-8018-002                         | Bldg-Postage                        | 225.84           | 0.00                  | 225.84           | 28.57            | 0.00        | 197.27               | 12.651        |
| 01-8018-004                         | Bldg-Printing                       | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8018-005                         | Bldg-Office Supplies                | 412.90           | 0.00                  | 412.90           | 44.14            | 0.00        | 368.76               | 10.690        |
| 01-8018-006                         | Bldg-Telephone                      | 505.00           | 0.00                  | 505.00           | 128.34           | 0.00        | 376.66               | 25.414        |
| 01-8018-007                         | Bldg-Computer Maint& Licenses       | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8018-008                         | Bldg-Dues and Membership Fees       | 90.00            | 0.00                  | 90.00            | 0.00             | 0.00        | 90.00                | 0.000         |
| 01-8018-012                         | Bldg-Education and Training         | 975.00           | 0.00                  | 975.00           | 0.00             | 0.00        | 975.00               | 0.000         |
| 01-8018-015                         | Bldg-Operating Supplies             | 1.00             | 0.00                  | 1.00             | 1.42             | 0.00        | -0.42                | 142.000       |
| 01-8018-017                         | Bldg-Publications                   | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8018-027                         | Bldg-Gasoline                       | 1,500.00         | 0.00                  | 1,500.00         | 138.74           | 0.00        | 1,361.26             | 9.249         |
| 01-8018-028                         | Bldg-Vehicle Maint&Repairs          | 1,000.00         | 0.00                  | 1,000.00         | 0.00             | 0.00        | 1,000.00             | 0.000         |
| 01-8018-030                         | Bldg-Protective Clothing            | 150.00           | 0.00                  | 150.00           | 0.00             | 0.00        | 150.00               | 0.000         |
| 01-8018-031                         | Bldg-Operating Equipment            | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8018-050                         | Bldg-Contracted Equip& Services     | 90.00            | 0.00                  | 90.00            | 0.00             | 0.00        | 90.00                | 0.000         |
| 01-8018-060                         | Bldg-Tools                          | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8018-070                         | Bldg-Retirement                     | 11,200.50        | 0.00                  | 11,200.50        | 1,995.36         | 0.00        | 9,205.14             | 17.815        |
| 01-8018-071                         | Bldg-Social Security                | 5,137.33         | 0.00                  | 5,137.33         | 1,140.36         | 0.00        | 3,996.97             | 22.198        |
| 01-8018-080                         | Building- Overtime Wages            | 2,512.22         | 0.00                  | 2,512.22         | 0.00             | 0.00        | 2,512.22             | 0.000         |
| 01-8018-090                         | Bldg-Cell/Addtl Tech                | 300.00           | 0.00                  | 300.00           | 137.22           | 0.00        | 162.78               | 45.740        |
| <b>Total</b>                        | <b>8018 4240-Building Inspector</b> | <b>94,148.87</b> | <b>0.00</b>           | <b>94,148.87</b> | <b>19,005.95</b> | <b>0.00</b> | <b>75,142.92</b>     | <b>20.187</b> |



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|---------------------------|---------------------------------------|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|---------------|
| <b>8019 4299-Dispatch</b> |                                       |                   |                       |                   |                  |             |                      |               |
| 01-8019-001               | Dispatch-Salaries and Wages           | 349,419.31        | 0.00                  | 349,419.31        | 62,966.81        | 0.00        | 286,452.50           | 18.020        |
| 01-8019-002               | Dispatch-Postage                      | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8019-005               | Dispatch-Office Supplies              | 1,250.00          | 0.00                  | 1,250.00          | 0.00             | 0.00        | 1,250.00             | 0.000         |
| 01-8019-006               | Dispatch-Telephone                    | 10,600.00         | 0.00                  | 10,600.00         | 2,651.68         | 0.00        | 7,948.32             | 25.016        |
| 01-8019-007               | Dispatch-Computer Maintenance and Li  | 14,500.00         | 0.00                  | 14,500.00         | 8,938.99         | 0.00        | 5,561.01             | 61.648        |
| 01-8019-008               | Dispatch-Dues and Membership          | 225.00            | 0.00                  | 225.00            | 0.00             | 0.00        | 225.00               | 0.000         |
| 01-8019-011               | Dispatch-Advertising                  | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8019-012               | Dispatch-Education & Training         | 1,750.00          | 0.00                  | 1,750.00          | 219.00           | 0.00        | 1,531.00             | 12.514        |
| 01-8019-013               | Dispatch-Travel and Meetings          | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8019-029               | Dispatch-Equipment Maintenance        | 2,500.00          | 0.00                  | 2,500.00          | 109.57           | 0.00        | 2,390.43             | 4.383         |
| 01-8019-030               | Dispatch-Uniform and Protective Equip | 1,300.00          | 0.00                  | 1,300.00          | 231.99           | 0.00        | 1,068.01             | 17.845        |
| 01-8019-031               | Dispatch-Operating Equipment          | 850.00            | 0.00                  | 850.00            | 0.00             | 0.00        | 850.00               | 0.000         |
| 01-8019-036               | Dispatch-Uniform and Cleaning Allowan | 1.00              | 0.00                  | 1.00              | 109.03           | 0.00        | -108.03              | 10903.000     |
| 01-8019-039               | Dispatch-Testing and Hiring           | 1,650.00          | 0.00                  | 1,650.00          | 0.00             | 0.00        | 1,650.00             | 0.000         |
| 01-8019-050               | Dispatch-Contracted Equipment         | 15,000.00         | 0.00                  | 15,000.00         | 2,072.40         | 0.00        | 12,927.60            | 13.816        |
| 01-8019-070               | Dispatch-Retirement                   | 46,928.36         | 0.00                  | 46,928.36         | 9,242.17         | 0.00        | 37,686.19            | 19.694        |
| 01-8019-071               | Dispatch-Social Security              | 27,031.47         | 0.00                  | 27,031.47         | 5,492.24         | 0.00        | 21,539.23            | 20.318        |
| 01-8019-080               | Dispatch- Overtime Wages              | 4,751.00          | 0.00                  | 4,751.00          | 1,036.90         | 0.00        | 3,714.10             | 21.825        |
| 01-8019-083               | Dispatch - Vac/Sick Replacement OT    | 16,000.00         | 0.00                  | 16,000.00         | 3,256.95         | 0.00        | 12,743.05            | 20.356        |
| 01-8019-090               | Dispatch-Cell/Addtl Tech              | 500.00            | 0.00                  | 500.00            | 143.19           | 0.00        | 356.81               | 28.638        |
| <b>Total</b>              | <b>8019 4299-Dispatch</b>             | <b>494,259.14</b> | <b>0.00</b>           | <b>494,259.14</b> | <b>96,470.92</b> | <b>0.00</b> | <b>397,788.22</b>    | <b>19.518</b> |

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|-------------------------------|---------------------------------|------------|-----------------------|------------|-----------|------------|----------------------|--------|
| 8021 4335-Hydrant Maintenance |                                 |            |                       |            |           |            |                      |        |
| 01-8021-085                   | Hydrant Repairs and Maintenance | 168,464.00 | 0.00                  | 168,464.00 | 38,598.48 | 0.00       | 129,865.52           | 22.912 |
| Total                         | 8021 4335-Hydrant Maintenance   | 168,464.00 | 0.00                  | 168,464.00 | 38,598.48 | 0.00       | 129,865.52           | 22.912 |

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|--------------------------|--|------------|-----------------------|------------|------------|------------|----------------------|-----------|
| <b>8024 4312-Highway</b> |  |            |                       |            |            |            |                      |           |
| 01-8024-001              | Highway-Salaries and Wages             | 245,313.36 | 0.00                  | 245,313.36 | 29,253.73  | 0.00       | 216,059.63           | 11.925    |
| 01-8024-005              | Highway - Office Supplies              | 550.00     | 0.00                  | 550.00     | 157.20     | 0.00       | 392.80               | 28.582    |
| 01-8024-006              | Highway-Telephone                      | 1,900.00   | 0.00                  | 1,900.00   | 547.07     | 0.00       | 1,352.93             | 28.793    |
| 01-8024-007              | Highway-Computer Maintenance & Lice    | 1.00       | 0.00                  | 1.00       | 0.00       | 0.00       | 1.00                 | 0.000     |
| 01-8024-008              | Highway-Dues and Membership            | 1.00       | 0.00                  | 1.00       | 0.00       | 0.00       | 1.00                 | 0.000     |
| 01-8024-011              | Highway-Advertising                    | 1.00       | 0.00                  | 1.00       | 248.80     | 0.00       | -247.80              | 24880.000 |
| 01-8024-012              | Highway-Education & Training           | 6,000.00   | 0.00                  | 6,000.00   | 0.00       | 0.00       | 6,000.00             | 0.000     |
| 01-8024-015              | Highway-Operating Supplies             | 400.00     | 0.00                  | 400.00     | 44.97      | 0.00       | 355.03               | 11.243    |
| 01-8024-016              | Highway-Maint Supplies                 | 1,700.00   | 0.00                  | 1,700.00   | 290.79     | 0.00       | 1,409.21             | 17.105    |
| 01-8024-026              | Highway-Diesel Fuel                    | 35,698.98  | 0.00                  | 35,698.98  | 21,617.71  | 0.00       | 14,081.27            | 60.556    |
| 01-8024-027              | Highway-Gasoline                       | 756.60     | 0.00                  | 756.60     | 699.90     | 0.00       | 56.70                | 92.506    |
| 01-8024-028              | Highway-Vehicle Maint                  | 1.00       | 0.00                  | 1.00       | 0.00       | 0.00       | 1.00                 | 0.000     |
| 01-8024-029              | Highway-Equipment Maint                | 1.00       | 0.00                  | 1.00       | 58.48      | 0.00       | -57.48               | 5,848.000 |
| 01-8024-030              | Highway-Uniform and Protective Clothin | 11,151.00  | 0.00                  | 11,151.00  | 1,881.18   | 0.00       | 9,269.82             | 16.870    |
| 01-8024-031              | Highway-Operating Equipment            | 3,000.00   | 0.00                  | 3,000.00   | 0.00       | 0.00       | 3,000.00             | 0.000     |
| 01-8024-038              | Highway-Consulting and Engineering     | 1.00       | 0.00                  | 1.00       | 0.00       | 0.00       | 1.00                 | 0.000     |
| 01-8024-049              | Highway-Winter Contracted Services     | 37,500.00  | 0.00                  | 37,500.00  | 25,342.50  | 0.00       | 12,157.50            | 67.580    |
| 01-8024-050              | Highway-Contracted Equipment & Servi   | 65,000.00  | 0.00                  | 65,000.00  | 60.75      | 0.00       | 64,939.25            | 0.093     |
| 01-8024-051              | Highway-Care of Trees and Sidewalks    | 2,000.00   | 0.00                  | 2,000.00   | 0.00       | 0.00       | 2,000.00             | 0.000     |
| 01-8024-052              | Highway-Salt                           | 150,000.00 | 0.00                  | 150,000.00 | 120,362.98 | 0.00       | 29,637.02            | 80.242    |
| 01-8024-053              | Highway-Gravel and Stone               | 2,500.00   | 0.00                  | 2,500.00   | 806.68     | 0.00       | 1,693.32             | 32.267    |
| 01-8024-054              | Highway-Patching and Lining            | 11,000.00  | 0.00                  | 11,000.00  | 3,100.30   | 0.00       | 7,899.70             | 28.185    |
| 01-8024-055              | Highway-Culverts and Catch Basins      | 10,000.00  | 0.00                  | 10,000.00  | 0.00       | 0.00       | 10,000.00            | 0.000     |
| 01-8024-056              | Highway-Guard Rails                    | 1.00       | 0.00                  | 1.00       | 0.00       | 0.00       | 1.00                 | 0.000     |
| 01-8024-057              | Highway - Winter Sand                  | 28,000.00  | 0.00                  | 28,000.00  | 0.00       | 0.00       | 28,000.00            | 0.000     |
| 01-8024-058              | Highway-Blades, Chains, Shoes &Teetl   | 2,000.00   | 0.00                  | 2,000.00   | 5,321.08   | 0.00       | -3,321.08            | 266.054   |
| 01-8024-059              | Highway-Signs and Posts                | 2,000.00   | 0.00                  | 2,000.00   | 0.00       | 0.00       | 2,000.00             | 0.000     |
| 01-8024-060              | Highway-Tools                          | 1,000.00   | 0.00                  | 1,000.00   | 0.00       | 0.00       | 1,000.00             | 0.000     |
| 01-8024-070              | Highway-Retirement                     | 45,912.00  | 0.00                  | 45,912.00  | 13,868.81  | 0.00       | 32,043.19            | 30.207    |
| 01-8024-071              | Highway-Social Security                | 25,788.00  | 0.00                  | 25,788.00  | 7,131.53   | 0.00       | 18,656.47            | 27.654    |
| 01-8024-077              | Highway-Unemployment Comp              | 1.00       | 0.00                  | 1.00       | 0.00       | 0.00       | 1.00                 | 0.000     |
| 01-8024-080              | Highway- Overtime Wages                | 5,500.00   | 0.00                  | 5,500.00   | 359.77     | 0.00       | 5,140.23             | 6.541     |
| 01-8024-081              | Highway-Winter Overtime                | 82,000.00  | 0.00                  | 82,000.00  | 64,972.79  | 0.00       | 17,027.21            | 79.235    |

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|-------------------------|---------------------------------|------------|-------------|------------|------------|------------|------------|--------|
|                         |                                 | Budget     | Adjustments | Net Budget |            |            | Available  |        |
| 01-8024-082             | Highway Winter Maint. Reg Wages | 1.00       | 0.00        | 1.00       | 0.00       | 0.00       | 1.00       | 0.000  |
| 01-8024-083             | Highway - Winter On-Call Labor  | 4,288.27   | 0.00        | 4,288.27   | 0.00       | 0.00       | 4,288.27   | 0.000  |
| 01-8024-090             | Highway-Cell/Addt'l Tech        | 1,200.00   | 0.00        | 1,200.00   | 139.89     | 0.00       | 1,060.11   | 11.658 |
| Total 8024 4312-Highway |                                 | 782,167.21 | 0.00        | 782,167.21 | 296,266.91 | 0.00       | 485,900.30 | 37.878 |

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|----------------------------------|----------------------------------|------------------|-----------------------|------------------|-----------------|-------------|----------------------|---------------|
| <b>8025 4316-Street Lighting</b> |                                  |                  |                       |                  |                 |             |                      |               |
| <b>01-8025-019</b>               | Street Lighting Electricity      | 22,000.00        | 0.00                  | 22,000.00        | 4,718.63        | 0.00        | 17,281.37            | 21.448        |
| <b>01-8025-047</b>               | St lighting improvements         | 1.00             | 0.00                  | 1.00             | 0.00            | 0.00        | 1.00                 | 0.000         |
| <b>Total</b>                     | <b>8025 4316-Street Lighting</b> | <b>22,001.00</b> | <b>0.00</b>           | <b>22,001.00</b> | <b>4,718.63</b> | <b>0.00</b> | <b>17,282.37</b>     | <b>21.447</b> |

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|----------------------------|--------------------------------------|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|--------------|
| <b>8026 4311-DPW Admin</b> |                                      |                   |                       |                   |                  |             |                      |              |
| 01-8026-001                | DPW Admin - Salaries & Wages         | 123,877.87        | 0.00                  | 123,877.87        | 10,345.70        | 0.00        | 113,532.17           | 8.352        |
| 01-8026-002                | DPW Admin - Postage                  | 200.00            | 0.00                  | 200.00            | 52.80            | 0.00        | 147.20               | 26.400       |
| 01-8026-005                | DPW Admin - Office Supplies          | 3,750.00          | 0.00                  | 3,750.00          | 468.19           | 0.00        | 3,281.81             | 12.485       |
| 01-8026-006                | DPW Admin - Telephone                | 950.00            | 0.00                  | 950.00            | 233.40           | 0.00        | 716.60               | 24.568       |
| 01-8026-007                | DPW Admin - Computer Expenses        | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000        |
| 01-8026-008                | DPW Admin - Dues & Memberships       | 510.00            | 0.00                  | 510.00            | 50.00            | 0.00        | 460.00               | 9.804        |
| 01-8026-011                | DPW Admin - Advertising              | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000        |
| 01-8026-012                | DPW Admin - Education & Training     | 200.00            | 0.00                  | 200.00            | 0.00             | 0.00        | 200.00               | 0.000        |
| 01-8026-015                | DPW Admin - Operating Supplies       | 125.00            | 0.00                  | 125.00            | 0.00             | 0.00        | 125.00               | 0.000        |
| 01-8026-027                | DPW Admin - Gasoline                 | 420.00            | 0.00                  | 420.00            | 42.55            | 0.00        | 377.45               | 10.131       |
| 01-8026-030                | DPW Admin - Uniform & Protective Clo | 100.00            | 0.00                  | 100.00            | 0.00             | 0.00        | 100.00               | 0.000        |
| 01-8026-038                | DPW Admin - Consulting & Engineering | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000        |
| 01-8026-060                | DPW Admin - Tools                    | 100.00            | 0.00                  | 100.00            | 0.00             | 0.00        | 100.00               | 0.000        |
| 01-8026-070                | DPW Admin - Retirement               | 17,088.95         | 0.00                  | 17,088.95         | 1,278.81         | 0.00        | 15,810.14            | 7.483        |
| 01-8026-071                | DPW Admin - Social Security          | 9,476.66          | 0.00                  | 9,476.66          | 826.33           | 0.00        | 8,650.33             | 8.720        |
| 01-8026-090                | DPW Admin-Cell/Addtl Tech            | 1,112.00          | 0.00                  | 1,112.00          | 137.22           | 0.00        | 974.78               | 12.340       |
| <b>Total</b>               | <b>8026 4311-DPW Admin</b>           | <b>157,913.48</b> | <b>0.00</b>           | <b>157,913.48</b> | <b>13,435.00</b> | <b>0.00</b> | <b>144,478.48</b>    | <b>8.508</b> |

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|--------------------------|--|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|---------------|
| <b>8027 4312-Highway</b> |  |                   |                       |                   |                  |             |                      |               |
| 01-8027-001              | DPW Fleet Maint - Salaries & Wages     | 52,916.54         | 0.00                  | 52,916.54         | 10,225.96        | 0.00        | 42,690.58            | 19.325        |
| 01-8027-005              | DPW Fleet Maintenance - Office Suppli  | 150.00            | 0.00                  | 150.00            | 24.99            | 0.00        | 125.01               | 16.660        |
| 01-8027-006              | DPW Fleet Maint - Telephone            | 900.00            | 0.00                  | 900.00            | 146.98           | 0.00        | 753.02               | 16.331        |
| 01-8027-007              | DPW Fleet Maint - Computer Maintenar   | 2,800.00          | 0.00                  | 2,800.00          | 0.00             | 0.00        | 2,800.00             | 0.000         |
| 01-8027-008              | DPW Fleet Maint - Dues & Membership    | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8027-012              | DPW Fleet Maint - Education & Training | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8027-015              | DPW Fleet Maint - Operating Supplies   | 75.00             | 0.00                  | 75.00             | 15.29            | 0.00        | 59.71                | 20.387        |
| 01-8027-016              | DPW Fleet Maint - Maintenance Supplie  | 1,800.00          | 0.00                  | 1,800.00          | 966.23           | 0.00        | 833.77               | 53.679        |
| 01-8027-027              | DPW Fleet Maint - Gasoline Oil & Greas | 5,500.00          | 0.00                  | 5,500.00          | 2,842.37         | 0.00        | 2,657.63             | 51.679        |
| 01-8027-028              | DPW Fleet Maint - Vehicle Maintenance  | 20,600.00         | 0.00                  | 20,600.00         | 9,283.64         | 0.00        | 11,316.36            | 45.066        |
| 01-8027-029              | DPW Fleet Maint - Equipment Maintena   | 29,000.00         | 0.00                  | 29,000.00         | 9,482.30         | 0.00        | 19,517.70            | 32.698        |
| 01-8027-030              | DPW Fleet Maint - Uniform & Protective | 1,600.00          | 0.00                  | 1,600.00          | 596.35           | 0.00        | 1,003.65             | 37.272        |
| 01-8027-031              | DPW Fleet Maint - Operating Equipmen   | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8027-050              | DPW Fleet Maint - Contracted Equipme   | 750.00            | 0.00                  | 750.00            | 0.00             | 0.00        | 750.00               | 0.000         |
| 01-8027-060              | DPW Fleet Maint - Tools                | 3,250.00          | 0.00                  | 3,250.00          | 0.00             | 0.00        | 3,250.00             | 0.000         |
| 01-8027-070              | DPW Fleet Maint - Retirement           | 7,299.84          | 0.00                  | 7,299.84          | 1,418.79         | 0.00        | 5,881.05             | 19.436        |
| 01-8027-071              | DPW Fleet Maint - Social Security      | 4,048.12          | 0.00                  | 4,048.12          | 613.78           | 0.00        | 3,434.34             | 15.162        |
| 01-8027-080              | DPW Fleet Maint - Overtime Wages       | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8027-090              | DPW Fleet Maintenance-Cell/Add'l Tec   | 560.00            | 0.00                  | 560.00            | 137.22           | 0.00        | 422.78               | 24.504        |
| <b>Total</b>             | <b>8027 4312-Highway</b>               | <b>131,253.50</b> | <b>0.00</b>           | <b>131,253.50</b> | <b>35,753.90</b> | <b>0.00</b> | <b>95,499.60</b>     | <b>27.240</b> |

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|------------------------------|---------------------------------------|------------------|-----------------------|------------------|------------------|-------------|----------------------|---------------|
| <b>8031 4321-Solid Waste</b> |                                       |                  |                       |                  |                  |             |                      |               |
| 01-8031-001                  | Transfer-Salaries and Wages           | 276.10           | 0.00                  | 276.10           | 64.49            | 0.00        | 211.61               | 23.357        |
| 01-8031-005                  | Transfer-Office Supplies              | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-008                  | Transfer-Dues & Membership            | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-011                  | Transfer-Advertising                  | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-015                  | Transfer-Operating Supplies           | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-049                  | Transfer-Water Testing and Monitoring | 15,000.00        | 0.00                  | 15,000.00        | 0.00             | 0.00        | 15,000.00            | 0.000         |
| 01-8031-050                  | Transfer-Contracted Services - Dumpst | 45,000.00        | 0.00                  | 45,000.00        | 18,135.16        | 0.00        | 26,864.84            | 40.300        |
| 01-8031-061                  | Solid Waste fund 18 transfer          | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-062                  | Solid Waste Disposal Fees             | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-064                  | Transfer-Household Hazardous Waste    | 6,000.00         | 0.00                  | 6,000.00         | 0.00             | 0.00        | 6,000.00             | 0.000         |
| 01-8031-065                  | Transfer to fund 18                   | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8031-070                  | Transfer-Retirement                   | 117.61           | 0.00                  | 117.61           | 9.12             | 0.00        | 108.49               | 7.754         |
| 01-8031-071                  | Transfer-Social Security              | 66.50            | 0.00                  | 66.50            | 4.94             | 0.00        | 61.56                | 7.429         |
| 01-8031-080                  | Transfer- Overtime Wages              | 593.15           | 0.00                  | 593.15           | 0.00             | 0.00        | 593.15               | 0.000         |
| <b>Total</b>                 | <b>8031 4321-Solid Waste</b>          | <b>67,060.36</b> | <b>0.00</b>           | <b>67,060.36</b> | <b>18,213.71</b> | <b>0.00</b> | <b>48,846.65</b>     | <b>27.160</b> |



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|---------------------|---------------------|-----------|-----------------------|------------|-----------|------------|----------------------|--------|
| 8038 4215-Ambulance |                     |           |                       |            |           |            |                      |        |
| 01-8038-050         | Ambulance           | 49,298.00 | 0.00                  | 49,298.00  | 12,324.50 | 0.00       | 36,973.50            | 25.000 |
| Total               | 8038 4215-Ambulance | 49,298.00 | 0.00                  | 49,298.00  | 12,324.50 | 0.00       | 36,973.50            | 25.000 |

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|--------------------------------|--------------------------------|-------------|-----------------------|-------------|-------------|-------------|----------------------|--------------|
| <b>8040 4651-Economic Dev.</b> |                                |             |                       |             |             |             |                      |              |
| 01-8040-004                    | E.Dev-Printing                 | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8040-008                    | E.Dev-Dues and Membership Fees | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8040-011                    | E.Dev-Advertising              | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8040-012                    | E.Dev-Education and Training   | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8040-015                    | E.Dev-Operating Supplies       | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8040-035                    | E.Dev-Public Relations         | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8040-050                    | E.Dev-Contracted Services      | 1.00        | 0.00                  | 1.00        | 0.00        | 0.00        | 1.00                 | 0.000        |
| <b>Total</b>                   | <b>8040 4651-Economic Dev.</b> | <b>7.00</b> | <b>0.00</b>           | <b>7.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7.00</b>          | <b>0.000</b> |

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|--------------------------------|----------------------------------|------------------|-----------------------|------------------|------------------|-------------|----------------------|---------------|
| <b>8044 4442-Welfare</b>       |                                  |                  |                       |                  |                  |             |                      |               |
| 01-8044-001                    | Welfare-Stipend                  | 20,276.10        | 0.00                  | 20,276.10        | 5,749.44         | 0.00        | 14,526.66            | 28.356        |
| 01-8044-002                    | Welfare-Postage                  | 25.00            | 0.00                  | 25.00            | 4.20             | 0.00        | 20.80                | 16.800        |
| 01-8044-005                    | Welfare-Office Supplies          | 146.00           | 0.00                  | 146.00           | 86.37            | 0.00        | 59.63                | 59.158        |
| 01-8044-006                    | Welfare-Telephone                | 396.60           | 0.00                  | 396.60           | 93.33            | 0.00        | 303.27               | 23.533        |
| 01-8044-007                    | Welfare-Computer Maint/Licenses  | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8044-008                    | Welfare-Dues and Membership Fees | 40.00            | 0.00                  | 40.00            | 0.00             | 0.00        | 40.00                | 0.000         |
| 01-8044-012                    | Welfare-Education and Training   | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8044-013                    | Welfare-Travel and Meetings      | 1.00             | 0.00                  | 1.00             | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8044-015                    | Welfare-Food                     | 100.00           | 0.00                  | 100.00           | 0.00             | 0.00        | 100.00               | 0.000         |
| 01-8044-018                    | Welfare-Heating Fuel             | 2,000.00         | 0.00                  | 2,000.00         | 1,318.63         | 0.00        | 681.37               | 65.932        |
| 01-8044-019                    | Welfare-Electricity              | 3,000.00         | 0.00                  | 3,000.00         | 532.34           | 0.00        | 2,467.66             | 17.745        |
| 01-8044-027                    | Welfare-Gasoline                 | 100.00           | 0.00                  | 100.00           | 0.00             | 0.00        | 100.00               | 0.000         |
| 01-8044-048                    | Welfare-Prescriptions            | 500.00           | 0.00                  | 500.00           | 0.00             | 0.00        | 500.00               | 0.000         |
| 01-8044-071                    | Welfare-Social Security          | 1,551.12         | 0.00                  | 1,551.12         | 433.57           | 0.00        | 1,117.55             | 27.952        |
| 01-8044-088                    | Welfare-Housing/Rents            | 28,000.00        | 0.00                  | 28,000.00        | 6,277.19         | 0.00        | 21,722.81            | 22.419        |
| 01-8044-089                    | Welfare-General Assistance       | 3,000.00         | 0.00                  | 3,000.00         | 0.00             | 0.00        | 3,000.00             | 0.000         |
| 01-8044-092                    | Welfare - Cell/Addt'l Tech       | 550.00           | 0.00                  | 550.00           | 137.22           | 0.00        | 412.78               | 24.949        |
| <b>Total 8044 4442-Welfare</b> |                                  | <b>59,687.82</b> | <b>0.00</b>           | <b>59,687.82</b> | <b>14,632.29</b> | <b>0.00</b> | <b>45,055.53</b>     | <b>24.515</b> |

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|--------------------------|-----------------------------------|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|---------------|
| <b>8049 4550-Library</b> |                                   |                   |                       |                   |                  |             |                      |               |
| 01-8049-001              | Library-Salaries and Wages        | 226,904.38        | 0.00                  | 226,904.38        | 48,124.79        | 0.00        | 178,779.59           | 21.209        |
| 01-8049-002              | Library-Postage                   | 810.00            | 0.00                  | 810.00            | 95.43            | 0.00        | 714.57               | 11.781        |
| 01-8049-006              | Library-Telephone                 | 700.00            | 0.00                  | 700.00            | 175.11           | 0.00        | 524.89               | 25.016        |
| 01-8049-007              | Library-Computer Maint&Licenses   | 688.00            | 0.00                  | 688.00            | 205.50           | 0.00        | 482.50               | 29.869        |
| 01-8049-008              | Library-Dues and Membership Fees  | 939.00            | 0.00                  | 939.00            | 172.50           | 0.00        | 766.50               | 18.371        |
| 01-8049-012              | Library-Education and Training    | 1,250.00          | 0.00                  | 1,250.00          | 144.99           | 0.00        | 1,105.01             | 11.599        |
| 01-8049-013              | Library-Travel and Meetings       | 766.00            | 0.00                  | 766.00            | 125.01           | 0.00        | 640.99               | 16.320        |
| 01-8049-015              | Library-Operating Supplies        | 5,315.00          | 0.00                  | 5,315.00          | 889.46           | 0.00        | 4,425.54             | 16.735        |
| 01-8049-017              | Library-Books & Publications      | 28,389.00         | 0.00                  | 28,389.00         | 4,625.01         | 0.00        | 23,763.99            | 16.292        |
| 01-8049-018              | Library-Heating Fuel              | 3,600.00          | 0.00                  | 3,600.00          | 900.00           | 0.00        | 2,700.00             | 25.000        |
| 01-8049-019              | Library-Electricity               | 6,544.00          | 0.00                  | 6,544.00          | 1,025.01         | 0.00        | 5,518.99             | 15.663        |
| 01-8049-020              | Library-Building Maint&Repair     | 1.00              | 0.00                  | 1.00              | 0.24             | 0.00        | 0.76                 | 24.000        |
| 01-8049-029              | Library-Equipment Maint& Repair   | 95.00             | 0.00                  | 95.00             | 423.75           | 0.00        | -328.75              | 446.053       |
| 01-8049-031              | Library-Operating Equipment       | 2,000.00          | 0.00                  | 2,000.00          | 275.01           | 0.00        | 1,724.99             | 13.751        |
| 01-8049-034              | Library Programs                  | 2,525.00          | 0.00                  | 2,525.00          | 425.01           | 0.00        | 2,099.99             | 16.832        |
| 01-8049-035              | Library-Public Relations          | 495.00            | 0.00                  | 495.00            | 120.00           | 0.00        | 375.00               | 24.242        |
| 01-8049-050              | Library-Contracted Serv/Equipment | 9,244.40          | 0.00                  | 9,244.40          | 2,311.11         | 0.00        | 6,933.29             | 25.000        |
| 01-8049-057              | Library-Water                     | 712.00            | 0.00                  | 712.00            | 181.95           | 0.00        | 530.05               | 25.555        |
| 01-8049-070              | Library-Retirement                | 23,015.58         | 0.00                  | 23,015.58         | 5,087.98         | 0.00        | 17,927.60            | 22.107        |
| 01-8049-071              | Library-Social Security           | 17,438.05         | 0.00                  | 17,438.05         | 3,563.84         | 0.00        | 13,874.21            | 20.437        |
| 01-8049-080              | Library- Overtime Wages           | 1,043.96          | 0.00                  | 1,043.96          | 0.00             | 0.00        | 1,043.96             | 0.000         |
| <b>Total</b>             | <b>8049 4550-Library</b>          | <b>332,475.37</b> | <b>0.00</b>           | <b>332,475.37</b> | <b>68,871.70</b> | <b>0.00</b> | <b>263,603.67</b>    | <b>20.715</b> |

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|-----------------------------|-----------------------------------|-------------------|-----------------------|-------------------|------------------|-------------|----------------------|---------------|
| <b>8050 4520-Recreation</b> |                                   |                   |                       |                   |                  |             |                      |               |
| 01-8050-001                 | Rec-Salaries and Wages            | 273,549.35        | 0.00                  | 273,549.35        | 40,508.01        | 0.00        | 233,041.34           | 14.808        |
| 01-8050-002                 | Rec-Postage                       | 365.00            | 0.00                  | 365.00            | 52.20            | 0.00        | 312.80               | 14.301        |
| 01-8050-005                 | Rec-Office Supplies               | 2,000.00          | 0.00                  | 2,000.00          | 140.79           | 0.00        | 1,859.21             | 7.040         |
| 01-8050-006                 | Rec-Telephone                     | 740.00            | 0.00                  | 740.00            | 198.30           | 0.00        | 541.70               | 26.797        |
| 01-8050-007                 | Rec-Computer Maint& Licenses      | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8050-010                 | Rec-Senior Citizen Trips          | 5,600.00          | 0.00                  | 5,600.00          | 0.00             | 0.00        | 5,600.00             | 0.000         |
| 01-8050-012                 | Rec-Education and Training        | 750.00            | 0.00                  | 750.00            | 0.00             | 0.00        | 750.00               | 0.000         |
| 01-8050-013                 | Rec-Travel and Meetings           | 800.00            | 0.00                  | 800.00            | 12.12            | 0.00        | 787.88               | 1.515         |
| 01-8050-027                 | Rec-Gasoline                      | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8050-029                 | Rec-Equipment Maint& Repair       | 350.00            | 0.00                  | 350.00            | 0.00             | 0.00        | 350.00               | 0.000         |
| 01-8050-031                 | Rec-Operating Equipment           | 250.00            | 0.00                  | 250.00            | 0.00             | 0.00        | 250.00               | 0.000         |
| 01-8050-034                 | Rec-Summer Programs               | 18,725.00         | 0.00                  | 18,725.00         | 1,120.22         | 0.00        | 17,604.78            | 5.982         |
| 01-8050-035                 | Rec-Public Relations              | 300.00            | 0.00                  | 300.00            | 0.00             | 0.00        | 300.00               | 0.000         |
| 01-8050-050                 | Rec-Contracted Equip&Services     | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00        | 1.00                 | 0.000         |
| 01-8050-067                 | Rec-Summer Entertainment Services | 3,600.00          | 0.00                  | 3,600.00          | 0.00             | 0.00        | 3,600.00             | 0.000         |
| 01-8050-068                 | Rec-Winter Recreation Programs    | 1,200.00          | 0.00                  | 1,200.00          | 0.00             | 0.00        | 1,200.00             | 0.000         |
| 01-8050-070                 | Rec-Retirement                    | 16,652.65         | 0.00                  | 16,652.65         | 3,741.00         | 0.00        | 12,911.65            | 22.465        |
| 01-8050-071                 | Rec-Social Security               | 21,098.70         | 0.00                  | 21,098.70         | 2,789.61         | 0.00        | 18,309.09            | 13.222        |
| 01-8050-080                 | Rec- Overtime Wages               | 2,250.64          | 0.00                  | 2,250.64          | 0.00             | 0.00        | 2,250.64             | 0.000         |
| 01-8050-090                 | Rec-Cell/Addtl Tech               | 300.00            | 0.00                  | 300.00            | 0.00             | 0.00        | 300.00               | 0.000         |
| <b>Total</b>                | <b>8050 4520-Recreation</b>       | <b>348,534.34</b> | <b>0.00</b>           | <b>348,534.34</b> | <b>48,562.25</b> | <b>0.00</b> | <b>299,972.09</b>    | <b>13.933</b> |

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| Account Number                      |                                      | Budget          | Budget<br>Adjustments | Net Budget      | YTD Exp      | Encumbered  | Balance<br>Available | %Used        |
|-------------------------------------|--------------------------------------|-----------------|-----------------------|-----------------|--------------|-------------|----------------------|--------------|
| <b>8051 4583-Patriotic Purposes</b> |                                      |                 |                       |                 |              |             |                      |              |
| 01-8051-001                         | Patriotic-Salaries and Wages         | 1,405.87        | 0.00                  | 1,405.87        | 42.31        | 0.00        | 1,363.56             | 3.010        |
| 01-8051-011                         | Patriotic Advertising                | 1.00            | 0.00                  | 1.00            | 0.00         | 0.00        | 1.00                 | 0.000        |
| 01-8051-015                         | Patriotic-Operating Supplies         | 500.00          | 0.00                  | 500.00          | 0.00         | 0.00        | 500.00               | 0.000        |
| 01-8051-050                         | Patriotic-Contracted Equip& Services | 2,000.00        | 0.00                  | 2,000.00        | 0.00         | 0.00        | 2,000.00             | 0.000        |
| 01-8051-051                         | Patriotic - Memorial Day             | 1.00            | 0.00                  | 1.00            | 0.00         | 0.00        | 1.00                 | 0.000        |
| 01-8051-069                         | Patriotic - Plaques                  | 2,000.00        | 0.00                  | 2,000.00        | 0.00         | 0.00        | 2,000.00             | 0.000        |
| 01-8051-070                         | Patriotic-Retirement                 | 208.75          | 0.00                  | 208.75          | 0.00         | 0.00        | 208.75               | 0.000        |
| 01-8051-071                         | Patriotic-Social Security            | 138.16          | 0.00                  | 138.16          | 0.00         | 0.00        | 138.16               | 0.000        |
| 01-8051-080                         | Patriotic Purposes- Overtime Wages   | 115.84          | 0.00                  | 115.84          | 0.00         | 0.00        | 115.84               | 0.000        |
| <b>Total</b>                        | <b>8051 4583-Patriotic Purposes</b>  | <b>6,370.62</b> | <b>0.00</b>           | <b>6,370.62</b> | <b>42.31</b> | <b>0.00</b> | <b>6,328.31</b>      | <b>0.664</b> |

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| Account Number                     |                                     | Budget        | Budget<br>Adjustments | Net Budget    | YTD Exp     | Encumbered  | Balance<br>Available | %Used        |
|------------------------------------|-------------------------------------|---------------|-----------------------|---------------|-------------|-------------|----------------------|--------------|
| <b>8052 4611-Conservation Comm</b> |                                     |               |                       |               |             |             |                      |              |
| 01-8052-002                        | Consv-Postage                       | 10.00         | 0.00                  | 10.00         | 0.00        | 0.00        | 10.00                | 0.000        |
| 01-8052-005                        | Consv-Office Supplies               | 100.00        | 0.00                  | 100.00        | 3.12        | 0.00        | 96.88                | 3.120        |
| 01-8052-008                        | Consv-Dues and Membership Fees      | 210.00        | 0.00                  | 210.00        | 0.00        | 0.00        | 210.00               | 0.000        |
| 01-8052-012                        | Cons Comm- Education and Training   | 180.00        | 0.00                  | 180.00        | 0.00        | 0.00        | 180.00               | 0.000        |
| 01-8052-014                        | Consv-PrprtyMaintenance/Signage/Pub | 300.00        | 0.00                  | 300.00        | 0.00        | 0.00        | 300.00               | 0.000        |
| 01-8052-017                        | Consv-Publications & Subscriptions  | 125.00        | 0.00                  | 125.00        | 0.00        | 0.00        | 125.00               | 0.000        |
| <b>Total</b>                       | <b>8052 4611-Conservation Comm</b>  | <b>925.00</b> | <b>0.00</b>           | <b>925.00</b> | <b>3.12</b> | <b>0.00</b> | <b>921.88</b>        | <b>0.337</b> |

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|----------------------------|-------------------------------|-----------------|-----------------------|-----------------|-------------|-------------|----------------------|--------------|
| <b>8053 4589-Town Fair</b> |                               |                 |                       |                 |             |             |                      |              |
| 01-8053-001                | Fair-Salaries and Wages       | 1,057.80        | 0.00                  | 1,057.80        | 0.00        | 0.00        | 1,057.80             | 0.000        |
| 01-8053-015                | Fair-Operating Supplies       | 50.00           | 0.00                  | 50.00           | 0.00        | 0.00        | 50.00                | 0.000        |
| 01-8053-020                | Fair-Building Maint& Repair   | 1.00            | 0.00                  | 1.00            | 0.00        | 0.00        | 1.00                 | 0.000        |
| 01-8053-050                | Town Fair-Contracted Services | 2,700.00        | 0.00                  | 2,700.00        | 0.00        | 0.00        | 2,700.00             | 0.000        |
| 01-8053-069                | TownFair - Patriotic Purposes | 100.00          | 0.00                  | 100.00          | 0.00        | 0.00        | 100.00               | 0.000        |
| 01-8053-070                | Fair-Retirement               | 624.04          | 0.00                  | 624.04          | 0.00        | 0.00        | 624.04               | 0.000        |
| 01-8053-071                | Fair-Social Security          | 407.49          | 0.00                  | 407.49          | 0.00        | 0.00        | 407.49               | 0.000        |
| 01-8053-080                | Town Fair- Overtime Wages     | 3,795.00        | 0.00                  | 3,795.00        | 0.00        | 0.00        | 3,795.00             | 0.000        |
| <b>Total</b>               | <b>8053 4589-Town Fair</b>    | <b>8,735.33</b> | <b>0.00</b>           | <b>8,735.33</b> | <b>0.00</b> | <b>0.00</b> | <b>8,735.33</b>      | <b>0.000</b> |



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|-----------------------------------|---------------------------------------|-------------------|-----------------------|-------------------|------------------|------------------|----------------------|---------------|
| <b>8058 4525-Park Maintenance</b> |                                       |                   |                       |                   |                  |                  |                      |               |
| 01-8058-001                       | Parks-Salaries and Wages              | 82,224.45         | 0.00                  | 82,224.45         | 10,961.41        | 0.00             | 71,263.04            | 13.331        |
| 01-8058-005                       | Parks-Office Supplies                 | 100.00            | 0.00                  | 100.00            | 55.92            | 0.00             | 44.08                | 55.920        |
| 01-8058-006                       | Parks-Telephone                       | 150.00            | 0.00                  | 150.00            | 35.01            | 0.00             | 114.99               | 23.340        |
| 01-8058-007                       | Parks-Computer Maint&Licenses         | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00             | 1.00                 | 0.000         |
| 01-8058-011                       | Parks-Advertising                     | 1.00              | 0.00                  | 1.00              | 31.10            | 0.00             | -30.10               | 3,110.000     |
| 01-8058-012                       | Parks-Education & Training            | 250.00            | 0.00                  | 250.00            | 95.00            | 0.00             | 155.00               | 38.000        |
| 01-8058-015                       | Parks-Operating Supplies              | 300.00            | 0.00                  | 300.00            | 0.00             | 0.00             | 300.00               | 0.000         |
| 01-8058-016                       | Parks-Maintenance Supplies            | 600.00            | 0.00                  | 600.00            | 35.00            | 0.00             | 565.00               | 5.833         |
| 01-8058-019                       | Parks-electricity                     | 1,500.00          | 0.00                  | 1,500.00          | 145.82           | 0.00             | 1,354.18             | 9.721         |
| 01-8058-020                       | Parks-Field Maintenance               | 21,400.00         | 0.00                  | 21,400.00         | 998.43           | 4,252.50         | 20,401.57            | 4.666         |
| 01-8058-022                       | Parks-Irrigation                      | 500.00            | 0.00                  | 500.00            | 0.00             | 0.00             | 500.00               | 0.000         |
| 01-8058-026                       | Parks-Diesel                          | 1,500.00          | 0.00                  | 1,500.00          | 127.48           | 0.00             | 1,372.52             | 8.499         |
| 01-8058-027                       | Parks-Gasoline                        | 2,700.00          | 0.00                  | 2,700.00          | 274.54           | 0.00             | 2,425.46             | 10.168        |
| 01-8058-029                       | Parks-Equipment Maint& Repairs        | 1.00              | 0.00                  | 1.00              | 0.00             | 0.00             | 1.00                 | 0.000         |
| 01-8058-030                       | Parks-Uniform and Protective Clothing | 3,225.00          | 0.00                  | 3,225.00          | 358.38           | 0.00             | 2,866.62             | 11.113        |
| 01-8058-031                       | Parks-Operating Equipment             | 2,000.00          | 0.00                  | 2,000.00          | 0.00             | 0.00             | 2,000.00             | 0.000         |
| 01-8058-033                       | Parks-Improvements                    | 700.00            | 0.00                  | 700.00            | 0.00             | 0.00             | 700.00               | 0.000         |
| 01-8058-050                       | Parks-Contracted Equipment and Serv   | 8,500.00          | 0.00                  | 8,500.00          | 0.00             | 6,400.00         | 8,500.00             | 0.000         |
| 01-8058-057                       | Parks-Water                           | 1,300.00          | 0.00                  | 1,300.00          | 282.00           | 0.00             | 1,018.00             | 21.692        |
| 01-8058-060                       | Parks-Tools                           | 800.00            | 0.00                  | 800.00            | 523.92           | 0.00             | 276.08               | 65.490        |
| 01-8058-069                       | Parks-Seasonal Plantings (Holidays)   | 4,500.00          | 0.00                  | 4,500.00          | 0.00             | 0.00             | 4,500.00             | 0.000         |
| 01-8058-070                       | Parks-Retirement                      | 9,749.99          | 0.00                  | 9,749.99          | 1,552.33         | 0.00             | 8,197.66             | 15.921        |
| 01-8058-071                       | Parks-Social Security                 | 6,290.17          | 0.00                  | 6,290.17          | 793.28           | 0.00             | 5,496.89             | 12.611        |
| 01-8058-080                       | Park Maint- Overtime Wages            | 1.00              | 0.00                  | 1.00              | 79.38            | 0.00             | -78.38               | 7,938.000     |
| 01-8058-090                       | Parks-Cell/Add'l Tech                 | 540.00            | 0.00                  | 540.00            | 137.22           | 0.00             | 402.78               | 25.411        |
| <b>Total</b>                      | <b>8058 4525-Park Maintenance</b>     | <b>148,833.61</b> | <b>0.00</b>           | <b>148,833.61</b> | <b>16,486.22</b> | <b>10,652.50</b> | <b>132,347.39</b>    | <b>11.077</b> |

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|---------------------------------------|---------------------------------------|---------------------|-----------------------|---------------------|-------------------|-------------|----------------------|---------------|
| <b>8080 4155 &amp; 4196-Insurance</b> |                                       |                     |                       |                     |                   |             |                      |               |
| 01-8080-001                           | Ins-Wages In Lieu of Insurance        | 76,007.65           | 0.00                  | 76,007.65           | 17,198.88         | 0.00        | 58,808.77            | 22.628        |
| 01-8080-002                           | Vacation Buy-Down                     | 25,000.00           | 0.00                  | 25,000.00           | 8,447.78          | 0.00        | 16,552.22            | 33.791        |
| 01-8080-072                           | Workers Compensation Exp              | 69,070.12           | 0.00                  | 69,070.12           | 36,726.40         | 0.00        | 32,343.72            | 53.173        |
| 01-8080-073                           | Health Insurance                      | 1,016,048.00        | 0.00                  | 1,016,048.00        | 194,488.24        | 0.00        | 821,559.76           | 19.142        |
| 01-8080-074                           | Dental Insurance                      | 20,879.42           | 0.00                  | 20,879.42           | 4,851.51          | 0.00        | 16,027.91            | 23.236        |
| 01-8080-075                           | Life Insurance                        | 12,000.00           | 0.00                  | 12,000.00           | 2,415.32          | 0.00        | 9,584.68             | 20.128        |
| 01-8080-077                           | Unemployment Ins                      | 3,107.98            | 0.00                  | 3,107.98            | 3,108.00          | 0.00        | -0.02                | 100.001       |
| 01-8080-078                           | Property Liability Insurance          | 108,452.10          | 0.00                  | 108,452.10          | 57,849.43         | 0.00        | 50,602.67            | 53.341        |
| 01-8080-083                           | Section 125 Plan Adm                  | 1,500.00            | 0.00                  | 1,500.00            | 675.00            | 0.00        | 825.00               | 45.000        |
| 01-8080-084                           | Long & Short Term Disability Ins      | 13,000.00           | 0.00                  | 13,000.00           | 3,869.94          | 0.00        | 9,130.06             | 29.769        |
| 01-8080-085                           | Ins - FSA Contributions               | 25,000.00           | 0.00                  | 25,000.00           | 0.00              | 0.00        | 25,000.00            | 0.000         |
| 01-8080-097                           | Loss Prevention Expenses              | 500.00              | 0.00                  | 500.00              | 0.00              | 0.00        | 500.00               | 0.000         |
| <b>Total</b>                          | <b>8080 4155 &amp; 4196-Insurance</b> | <b>1,370,565.27</b> | <b>0.00</b>           | <b>1,370,565.27</b> | <b>329,630.50</b> | <b>0.00</b> | <b>1,040,934.77</b>  | <b>24.051</b> |

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|-----------------------------------|-----------------------------------|----------------------|-----------------------|----------------------|---------------------|------------------|----------------------|---------------|
| <b>9100 4900-Warrant Articles</b> |                                   |                      |                       |                      |                     |                  |                      |               |
| 01-9100-003                       | W/A Scholarships                  | 4,000.00             | 0.00                  | 4,000.00             | 0.00                | 0.00             | 4,000.00             | 0.000         |
| 01-9100-004                       | W A - 4th of July Parade          | 5,000.00             | 0.00                  | 5,000.00             | 0.00                | 0.00             | 5,000.00             | 0.000         |
| 01-9100-006                       | W/A - Contingency Fund            | 85,236.00            | 0.00                  | 85,236.00            | 0.00                | 0.00             | 85,236.00            | 0.000         |
| 01-9100-007                       | W/A - Teamster CBA                | 186,771.00           | 0.00                  | 186,771.00           | 0.00                | 0.00             | 186,771.00           | 0.000         |
| 01-9100-008                       | W A - Recreation Department       | 31,839.00            | 0.00                  | 31,839.00            | 0.00                | 0.00             | 31,839.00            | 0.000         |
| 01-9100-018                       | W/A - Code - Mosquitoes           | 1.00                 | 0.00                  | 1.00                 | 0.00                | 0.00             | 1.00                 | 0.000         |
| 01-9100-022                       | W/A-Fire                          | 134,004.00           | 0.00                  | 134,004.00           | 0.00                | 0.00             | 134,004.00           | 0.000         |
| 01-9100-089                       | W/A- Social Service Agencies      | 40,000.00            | 0.00                  | 40,000.00            | 0.00                | 0.00             | 40,000.00            | 0.000         |
| <b>Total</b>                      | <b>9100 4900-Warrant Articles</b> | <b>486,851.00</b>    | <b>0.00</b>           | <b>486,851.00</b>    | <b>0.00</b>         | <b>0.00</b>      | <b>486,851.00</b>    | <b>0.000</b>  |
| <b>Total</b>                      | <b>01 General Fund</b>            | <b>10,051,269.64</b> | <b>0.00</b>           | <b>10,051,269.64</b> | <b>1,989,806.22</b> | <b>10,652.50</b> | <b>8,061,463.42</b>  | <b>19.797</b> |

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|--------------------------------|---|-------------------|-----------------------|-------------------|-------------|-------------|----------------------|--------------|
| <b>02 Water-Sp Rev Fund</b>    |   |                   |                       |                   |             |             |                      |              |
| <b>4915 4915- Capital Resv</b> |   |                   |                       |                   |             |             |                      |              |
| <b>02-4915-966</b>             | Transfer-Utility Truck Cap Resv         | 3,090.00          | 0.00                  | 3,090.00          | 0.00        | 0.00        | 3,090.00             | 0.000        |
| <b>02-4915-967</b>             | Transfer-Wtr Storage Facility (Former P | 103,000.00        | 0.00                  | 103,000.00        | 0.00        | 0.00        | 103,000.00           | 0.000        |
| <b>02-4915-968</b>             | Transfer-Wtr Sys Infrastructure (Former | 46,350.00         | 0.00                  | 46,350.00         | 0.00        | 0.00        | 46,350.00            | 0.000        |
| <b>02-4915-969</b>             | Transfer-Water Treatment Cap Resv       | 51,500.00         | 0.00                  | 51,500.00         | 0.00        | 0.00        | 51,500.00            | 0.000        |
| <b>02-4915-970</b>             | Transfer-New Well Cap Resv              | 2,060.00          | 0.00                  | 2,060.00          | 0.00        | 0.00        | 2,060.00             | 0.000        |
| <b>Total</b>                   | <b>4915 4915- Capital Resv</b>          | <b>206,000.00</b> | <b>0.00</b>           | <b>206,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>206,000.00</b>    | <b>0.000</b> |

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|--------------------------|---|------------|-----------------------|------------|------------|------------|----------------------|---------|
| 8055 4711-Debt Principle |   |            |                       |            |            |            |                      |         |
| 02-8055-096              | Prin-Water Tank& Pump House Rev Lo      | 125,000.00 | 0.00                  | 125,000.00 | 0.00       | 0.00       | 125,000.00           | 0.000   |
| 02-8055-098              | Principal - Well#1 Repl & New Well #4 I | 102,619.66 | 0.00                  | 102,619.66 | 102,619.67 | 0.00       | -0.01                | 100.000 |
| Total                    | 8055 4711-Debt Principle                | 227,619.66 | 0.00                  | 227,619.66 | 102,619.67 | 0.00       | 124,999.99           | 45.084  |

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|-------------------------|---|-----------|-----------------------|------------|-----------|------------|----------------------|---------|
| 8056 4721-Debt Interest |   |           |                       |            |           |            |                      |         |
| 02-8056-096             | Int/Fee-Water Tank & Pump HouseRev      | 9,220.00  | 0.00                  | 9,220.00   | 0.00      | 0.00       | 9,220.00             | 0.000   |
| 02-8056-098             | Interest - Well#1 Repl & New Well #4 Ir | 48,865.98 | 0.00                  | 48,865.98  | 48,865.97 | 0.00       | 0.01                 | 100.000 |
| Total                   | 8056 4721-Debt Interest                 | 58,085.98 | 0.00                  | 58,085.98  | 48,865.97 | 0.00       | 9,220.01             | 84.127  |

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|------------------------|---|------------|-----------------------|------------|-----------|------------|----------------------|---------|
| <b>8076 4332-Water</b> |   |            |                       |            |           |            |                      |         |
| 02-8076-001            | Water-Salaries and Wages                | 189,264.34 | 0.00                  | 189,264.34 | 33,604.26 | 0.00       | 155,660.08           | 17.755  |
| 02-8076-002            | Water-Postage                           | 4,078.00   | 0.00                  | 4,078.00   | 2,629.01  | 0.00       | 1,448.99             | 64.468  |
| 02-8076-003            | Water-Auditing                          | 1,710.00   | 0.00                  | 1,710.00   | 0.00      | 0.00       | 1,710.00             | 0.000   |
| 02-8076-004            | Water-Printing                          | 2,500.00   | 0.00                  | 2,500.00   | 1,342.02  | 0.00       | 1,157.98             | 53.681  |
| 02-8076-005            | Water-Office Supplies                   | 1,250.00   | 0.00                  | 1,250.00   | 159.84    | 0.00       | 1,090.16             | 12.787  |
| 02-8076-006            | Water-Telephone                         | 13,500.00  | 0.00                  | 13,500.00  | 3,370.82  | 0.00       | 10,129.18            | 24.969  |
| 02-8076-007            | Water-Computer Maint & Licenses         | 14,916.79  | 0.00                  | 14,916.79  | 4,166.67  | 0.00       | 10,750.12            | 27.933  |
| 02-8076-008            | Water-Dues and Membership Fees          | 800.00     | 0.00                  | 800.00     | 480.00    | 0.00       | 320.00               | 60.000  |
| 02-8076-009            | Water - Transfer to General Fund        | 1.00       | 0.00                  | 1.00       | 0.00      | 0.00       | 1.00                 | 0.000   |
| 02-8076-011            | Water-Advertising                       | 200.00     | 0.00                  | 200.00     | 217.70    | 0.00       | -17.70               | 108.850 |
| 02-8076-012            | Water-Education and Training            | 1,700.00   | 0.00                  | 1,700.00   | 610.00    | 0.00       | 1,090.00             | 35.882  |
| 02-8076-015            | Water - Operating Supplies              | 250.00     | 0.00                  | 250.00     | 0.00      | 0.00       | 250.00               | 0.000   |
| 02-8076-018            | Water-Heating Fuel                      | 8,000.00   | 0.00                  | 8,000.00   | 2,360.42  | 0.00       | 5,639.58             | 29.505  |
| 02-8076-019            | Water-Electricity                       | 75,534.69  | 0.00                  | 75,534.69  | 20,197.12 | 0.00       | 55,337.57            | 26.739  |
| 02-8076-020            | Water - Distribution System Maint. & Re | 20,000.00  | 0.00                  | 20,000.00  | 1,400.00  | 0.00       | 18,600.00            | 7.000   |
| 02-8076-026            | Water-Diesel Fuel                       | 4,033.22   | 0.00                  | 4,033.22   | 1,346.48  | 0.00       | 2,686.74             | 33.385  |
| 02-8076-027            | Water-Gasoline                          | 950.00     | 0.00                  | 950.00     | 106.66    | 0.00       | 843.34               | 11.227  |
| 02-8076-028            | Water-Vehicle Maint& Repair             | 2,000.00   | 0.00                  | 2,000.00   | 137.21    | 0.00       | 1,862.79             | 6.861   |
| 02-8076-030            | Water-Uniform/Protective Clothing       | 4,000.00   | 0.00                  | 4,000.00   | 1,213.63  | 0.00       | 2,786.37             | 30.341  |
| 02-8076-031            | Water-Operating Equipment               | 2,500.00   | 0.00                  | 2,500.00   | 204.32    | 0.00       | 2,295.68             | 8.173   |
| 02-8076-033            | Water-Treatment Plant Maint             | 34,000.00  | 0.00                  | 34,000.00  | 8,223.45  | 6,250.00   | 25,776.55            | 24.187  |
| 02-8076-038            | Water-Consulting &Engineering           | 13,500.00  | 0.00                  | 13,500.00  | 4,850.00  | 3,402.00   | 8,650.00             | 35.926  |
| 02-8076-048            | Water-Chemicals                         | 26,000.00  | 0.00                  | 26,000.00  | 2,355.10  | 0.00       | 23,644.90            | 9.058   |
| 02-8076-049            | Water Testing and Monitoring            | 7,500.00   | 0.00                  | 7,500.00   | 180.00    | 0.00       | 7,320.00             | 2.400   |
| 02-8076-050            | Water-Contracted Equip& Services        | 18,000.00  | 0.00                  | 18,000.00  | 1,253.42  | 12,134.00  | 16,746.58            | 6.963   |
| 02-8076-060            | Water-Tools                             | 1,500.00   | 0.00                  | 1,500.00   | 300.00    | 0.00       | 1,200.00             | 20.000  |
| 02-8076-070            | Water-Retirement                        | 23,444.72  | 0.00                  | 23,444.72  | 4,777.98  | 0.00       | 18,666.74            | 20.380  |
| 02-8076-071            | Water-Social Security                   | 14,937.72  | 0.00                  | 14,937.72  | 2,762.52  | 0.00       | 12,175.20            | 18.494  |
| 02-8076-072            | Water-Workers Comp                      | 2,239.88   | 0.00                  | 2,239.88   | 1,305.60  | 0.00       | 934.28               | 58.289  |
| 02-8076-073            | Water-Health Insurance & Lieu of        | 59,956.68  | 0.00                  | 59,956.68  | 14,457.60 | 0.00       | 45,499.08            | 24.113  |
| 02-8076-074            | Water-Dental Insurance                  | 1,496.48   | 0.00                  | 1,496.48   | 360.87    | 0.00       | 1,135.61             | 24.115  |
| 02-8076-075            | Water-Life Insurance                    | 1,802.60   | 0.00                  | 1,802.60   | 431.13    | 0.00       | 1,371.47             | 23.917  |
| 02-8076-077            | Water-Unemployment                      | 255.02     | 0.00                  | 255.02     | 255.00    | 0.00       | 0.02                 | 99.992  |

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|----------------|---------------------------------|--------------|-----------------------|--------------|------------|------------|----------------------|--------|
| 02-8076-078    | Water-Property Insurance        | 5,375.90     | 0.00                  | 5,375.90     | 2,862.57   | 0.00       | 2,513.33             | 53.248 |
| 02-8076-080    | Water- Overtime Wages           | 6,000.00     | 0.00                  | 6,000.00     | 3,253.78   | 0.00       | 2,746.22             | 54.230 |
| 02-8076-085    | Water-Hydrant Maint             | 3,750.00     | 0.00                  | 3,750.00     | 437.17     | 0.00       | 3,312.83             | 11.658 |
| 02-8076-086    | Water Service Repairs and Maint | 23,600.00    | 0.00                  | 23,600.00    | 1,908.66   | 0.00       | 21,691.34            | 8.088  |
| 02-8076-092    | Water-Cell/Addtl Tech           | 1,700.00     | 0.00                  | 1,700.00     | 411.21     | 0.00       | 1,288.79             | 24.189 |
| Total          | 8076 4332-Water                 | 592,247.04   | 0.00                  | 592,247.04   | 123,932.22 | 21,786.00  | 468,314.82           | 20.926 |
| Total          | 02 Water-Sp Rev Fund            | 1,083,952.68 | 0.00                  | 1,083,952.68 | 275,417.86 | 21,786.00  | 808,534.82           | 25.409 |



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|------------------|-----------------------------|-----------|-----------------------|------------|----------|------------|----------------------|--------|
| 03 Cable TV Fund |                             |           |                       |            |          |            |                      |        |
| 8012 4139-Cable  |                             |           |                       |            |          |            |                      |        |
| 03-8012-001      | Cable-Wages                 | 20,140.00 | 0.00                  | 20,140.00  | 4,269.36 | 0.00       | 15,870.64            | 21.198 |
| 03-8012-002      | Cable-Postage               | 20.00     | 0.00                  | 20.00      | 0.00     | 0.00       | 20.00                | 0.000  |
| 03-8012-005      | Cable Office Supplies       | 100.00    | 0.00                  | 100.00     | 0.75     | 0.00       | 99.25                | 0.750  |
| 03-8012-006      | Cable Telephone             | 3,000.00  | 0.00                  | 3,000.00   | 315.27   | 0.00       | 2,684.73             | 10.509 |
| 03-8012-007      | Cable Computer expenses     | 1,000.00  | 0.00                  | 1,000.00   | 504.00   | 0.00       | 496.00               | 50.400 |
| 03-8012-008      | Cable Dues & Memberships    | 100.00    | 0.00                  | 100.00     | 0.00     | 0.00       | 100.00               | 0.000  |
| 03-8012-011      | Cable Advertising           | 25.00     | 0.00                  | 25.00      | 0.00     | 0.00       | 25.00                | 0.000  |
| 03-8012-012      | Cable Training              | 100.00    | 0.00                  | 100.00     | 0.00     | 0.00       | 100.00               | 0.000  |
| 03-8012-013      | Cable travel & meetings     | 50.00     | 0.00                  | 50.00      | 47.00    | 0.00       | 3.00                 | 94.000 |
| 03-8012-015      | Cable Supplies              | 100.00    | 0.00                  | 100.00     | 0.00     | 0.00       | 100.00               | 0.000  |
| 03-8012-029      | Cable equip maint           | 1,000.00  | 0.00                  | 1,000.00   | 0.00     | 0.00       | 1,000.00             | 0.000  |
| 03-8012-031      | Operating Equipment         | 1,000.00  | 0.00                  | 1,000.00   | 0.00     | 0.00       | 1,000.00             | 0.000  |
| 03-8012-050      | Cable Contracted Services   | 10,000.00 | 0.00                  | 10,000.00  | 0.00     | 0.00       | 10,000.00            | 0.000  |
| 03-8012-071      | Cable FICA                  | 2,700.00  | 0.00                  | 2,700.00   | 525.19   | 0.00       | 2,174.81             | 19.451 |
| 03-8012-101      | Cable-Camera Operator Wages | 11,000.00 | 0.00                  | 11,000.00  | 2,595.00 | 0.00       | 8,405.00             | 23.591 |
| Total            | 8012 4139-Cable             | 50,335.00 | 0.00                  | 50,335.00  | 8,256.57 | 0.00       | 42,078.43            | 16.403 |
| Total            | 03 Cable TV Fund            | 50,335.00 | 0.00                  | 50,335.00  | 8,256.57 | 0.00       | 42,078.43            | 16.403 |

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|---------------------------------|---------------------------------------|-----------|-----------------------|------------|---------|------------|----------------------|-------|
| 04 Operating Grants/Contributio |                                       |           |                       |            |         |            |                      |       |
| 8058 4525-Park Maintenance      |                                       |           |                       |            |         |            |                      |       |
| 04-8058-001                     | Donation Exp: GClark Estate (Purpose: | 64,674.84 | 0.00                  | 64,674.84  | 0.00    | 0.00       | 64,674.84            | 0.000 |
| Total                           | 8058 4525-Park Maintenance            | 64,674.84 | 0.00                  | 64,674.84  | 0.00    | 0.00       | 64,674.84            | 0.000 |
| Total                           | 04 Operating Grants/Contributio       | 64,674.84 | 0.00                  | 64,674.84  | 0.00    | 0.00       | 64,674.84            | 0.000 |

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|----------------------------------|--------------------------------------|--------|-----------------------|------------|----------|------------|----------------------|-------|
| 05 Capital Reserve Exp TrustFunc |                                      |        |                       |            |          |            |                      |       |
| 8002 4150-Town Office            |                                      |        |                       |            |          |            |                      |       |
| 05-8002-239                      | Cap Resv - Tax Deeded Properties Res | 0.00   | 0.00                  | 0.00       | 3,625.00 | 0.00       | -3,625.00            | 0.000 |
| Total                            | 8002 4150-Town Office                | 0.00   | 0.00                  | 0.00       | 3,625.00 | 0.00       | -3,625.00            | 0.000 |

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|-------------------|------------------------------------|--------|-----------------------|------------|-----------|------------|----------------------|-------|
| 8024 4312-Highway |                                    |        |                       |            |           |            |                      |       |
| 05-8024-002       | Cap Resv - Hwy Dept Veh Replacemen | 0.00   | 0.00                  | 0.00       | 25,800.00 | 0.00       | -25,800.00           | 0.000 |
| Total             | 8024 4312-Highway                  | 0.00   | 0.00                  | 0.00       | 25,800.00 | 0.00       | -25,800.00           | 0.000 |

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|---------------------------------|--------------------------------------|------------------|-----------------------|------------------|------------------|-------------|----------------------|---------------|
| <b>8028 4900- Capital Items</b> |                                      |                  |                       |                  |                  |             |                      |               |
| <b>05-8028-001</b>              | Cap Resv-GGB expense                 | 13,897.00        | 0.00                  | 13,897.00        | 415.00           | 0.00        | 13,482.00            | 2.986         |
| <b>05-8028-004</b>              | Cap Resv-Construct,Repair & Maintain | 11,295.00        | 0.00                  | 11,295.00        | 0.00             | 0.00        | 11,295.00            | 0.000         |
| <b>05-8028-005</b>              | Cap Resv - Water Storage Facilities  | 5,000.00         | 0.00                  | 5,000.00         | 17,829.78        | 0.00        | -12,829.78           | 356.596       |
| <b>Total</b>                    | <b>8028 4900- Capital Items</b>      | <b>30,192.00</b> | <b>0.00</b>           | <b>30,192.00</b> | <b>18,244.78</b> | <b>0.00</b> | <b>11,947.22</b>     | <b>60.429</b> |

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|-----------------------------------|---|------------------|-----------------------|------------------|------------------|-------------|----------------------|----------------|
| <b>8058 4525-Park Maintenance</b> |   |                  |                       |                  |                  |             |                      |                |
| 05-8058-031                       | Cap Resv-Parks expense                  | 9,112.00         | 0.00                  | 9,112.00         | 31,500.00        | 0.00        | -22,388.00           | 345.698        |
| 05-8058-045                       | Cap Resv - Cemetery Plot Fees - Maint   | 5,752.00         | 0.00                  | 5,752.00         | 0.00             | 0.00        | 5,752.00             | 0.000          |
| 05-8058-057                       | Cap Resv-2020 One-Time/Cyclic Procu     | 0.00             | 0.00                  | 0.00             | 15,370.16        | 0.00        | -15,370.16           | 0.000          |
| <b>Total</b>                      | <b>8058 4525-Park Maintenance</b>       | <b>14,864.00</b> | <b>0.00</b>           | <b>14,864.00</b> | <b>46,870.16</b> | <b>0.00</b> | <b>-32,006.16</b>    | <b>315.327</b> |
| <b>Total</b>                      | <b>05 Capital Reserve Exp TrustFunc</b> | <b>45,056.00</b> | <b>0.00</b>           | <b>45,056.00</b> | <b>94,539.94</b> | <b>0.00</b> | <b>-49,483.94</b>    | <b>209.828</b> |

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|-----------------------------|-----------------------------|--------|-----------------------|------------|----------|------------|----------------------|-------|
| 06 Conservation Fund        |                             |        |                       |            |          |            |                      |       |
| 8052 4611-Conservation Comm |                             |        |                       |            |          |            |                      |       |
| 06-8052-050                 | Conservation Expense        | 0.00   | 0.00                  | 0.00       | 2,544.65 | 0.00       | -2,544.65            | 0.000 |
| Total                       | 8052 4611-Conservation Comm | 0.00   | 0.00                  | 0.00       | 2,544.65 | 0.00       | -2,544.65            | 0.000 |
| Total                       | 06 Conservation Fund        | 0.00   | 0.00                  | 0.00       | 2,544.65 | 0.00       | -2,544.65            | 0.000 |

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|-------------------------------|----------------------|--------|-----------------------|------------|----------|------------|----------------------|-------|
| 07 Police Outside Detail Fund |                      |        |                       |            |          |            |                      |       |
| 4210 Police Dept              |                      |        |                       |            |          |            |                      |       |
| 07-4210-001                   | Police-Sp Duty Wages | 0.00   | 0.00                  | 0.00       | 3,672.12 | 0.00       | -3,672.12            | 0.000 |
| Total                         | 4210 Police Dept     | 0.00   | 0.00                  | 0.00       | 3,672.12 | 0.00       | -3,672.12            | 0.000 |



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|-------------------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|-------------|----------------------|--------------|
| <b>8015 4210-Police</b> |                                      |             |                       |             |                 |             |                      |              |
| <b>07-8015-070</b>      | Sp Detail Retirement                 | 0.00        | 0.00                  | 0.00        | 604.96          | 0.00        | -604.96              | 0.000        |
| <b>07-8015-071</b>      | Medicare                             | 0.00        | 0.00                  | 0.00        | 41.87           | 0.00        | -41.87               | 0.000        |
| <b>Total</b>            | <b>8015 4210-Police</b>              | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>646.83</b>   | <b>0.00</b> | <b>-646.83</b>       | <b>0.000</b> |
| <b>Total</b>            | <b>07 Police Outside Detail Fund</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>4,318.95</b> | <b>0.00</b> | <b>-4,318.95</b>     | <b>0.000</b> |

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|---------------------------|---------------------------|--------|-----------------------|------------|----------|------------|----------------------|-------|
| 08 Library-prior balances |                           |        |                       |            |          |            |                      |       |
| 8015 4210-Police          |                           |        |                       |            |          |            |                      |       |
| 08-8015-001               | Library Expenses          | 0.00   | 0.00                  | 0.00       | 8,539.51 | 0.00       | -8,539.51            | 0.000 |
| Total                     | 8015 4210-Police          | 0.00   | 0.00                  | 0.00       | 8,539.51 | 0.00       | -8,539.51            | 0.000 |
| Total                     | 08 Library-prior balances | 0.00   | 0.00                  | 0.00       | 8,539.51 | 0.00       | -8,539.51            | 0.000 |

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|-------------------------------|-------------------------------------|-------------------|-----------------------|-------------------|-----------------|-------------|----------------------|--------------|
| <b>18 Waste Disposal Fund</b> |                                     |                   |                       |                   |                 |             |                      |              |
| <b>8031 4321-Solid Waste</b>  |                                     |                   |                       |                   |                 |             |                      |              |
| <b>18-8031-063</b>            | Dues and Subscriptions              | 800.00            | 0.00                  | 800.00            | 872.24          | 0.00        | -72.24               | 109.030      |
| <b>18-8031-066</b>            | Purchase of Windshield Permits      | 2,000.00          | 0.00                  | 2,000.00          | 420.68          | 0.00        | 1,579.32             | 21.034       |
| <b>18-8031-068</b>            | Operating Expenses                  | 125,600.00        | 0.00                  | 125,600.00        | 0.00            | 0.00        | 125,600.00           | 0.000        |
| <b>18-8031-069</b>            | Transfer Station Recycling Disposal | 21,600.00         | 0.00                  | 21,600.00         | 4,859.25        | 0.00        | 16,740.75            | 22.497       |
| <b>Total</b>                  | <b>8031 4321-Solid Waste</b>        | <b>150,000.00</b> | <b>0.00</b>           | <b>150,000.00</b> | <b>6,152.17</b> | <b>0.00</b> | <b>143,847.83</b>    | <b>4.101</b> |
| <b>Total</b>                  | <b>18 Waste Disposal Fund</b>       | <b>150,000.00</b> | <b>0.00</b>           | <b>150,000.00</b> | <b>6,152.17</b> | <b>0.00</b> | <b>143,847.83</b>    | <b>4.101</b> |

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|------------------------|------------------------|--------------|-----------------------|--------------|----------|------------|----------------------|-------|
| 19 Shim & Overlay Fund |                        |              |                       |              |          |            |                      |       |
| 4312 Highway Dept      |                        |              |                       |              |          |            |                      |       |
| 19-4312-002            | Shim & Overlay expense | 1,695,500.00 | 0.00                  | 1,695,500.00 | 7,192.00 | 0.00       | 1,688,308.00         | 0.424 |
| Total                  | 4312 Highway Dept      | 1,695,500.00 | 0.00                  | 1,695,500.00 | 7,192.00 | 0.00       | 1,688,308.00         | 0.424 |
| Total                  | 19 Shim & Overlay Fund | 1,695,500.00 | 0.00                  | 1,695,500.00 | 7,192.00 | 0.00       | 1,688,308.00         | 0.424 |

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|---------------------------|---|-------------|-----------------------|-------------|------------------|-------------|----------------------|--------------|
| <b>39 Recreation Fund</b> |   |             |                       |             |                  |             |                      |              |
| <b>4520 Recreation</b>    |   |             |                       |             |                  |             |                      |              |
| 39-4520-004               | Recreation - Youth Soccer / Soccer Clu  | 0.00        | 0.00                  | 0.00        | 4,144.00         | 0.00        | -4,144.00            | 0.000        |
| 39-4520-007               | Recreation - Raymond Arts               | 0.00        | 0.00                  | 0.00        | 1,250.00         | 0.00        | -1,250.00            | 0.000        |
| 39-4520-008               | Recreation - Skiing / Winter Activities | 0.00        | 0.00                  | 0.00        | 11,425.98        | 0.00        | -11,425.98           | 0.000        |
| 39-4520-009               | Recreation - Miscellaneous              | 0.00        | 0.00                  | 0.00        | 403.50           | 0.00        | -403.50              | 0.000        |
| 39-4520-011               | Recreation - Youth Basketball           | 0.00        | 0.00                  | 0.00        | 9,693.83         | 0.00        | -9,693.83            | 0.000        |
| 39-4520-012               | Recreation - RYAA                       | 0.00        | 0.00                  | 0.00        | 1,746.64         | 0.00        | -1,746.64            | 0.000        |
| 39-4520-023               | Recreation - Playground                 | 0.00        | 0.00                  | 0.00        | 5,562.25         | 0.00        | -5,562.25            | 0.000        |
| 39-4520-030               | Recreation - Donations                  | 0.00        | 0.00                  | 0.00        | 2,000.00         | 0.00        | -2,000.00            | 0.000        |
| 39-4520-035               | Recreation - Yoga                       | 0.00        | 0.00                  | 0.00        | 168.00           | 0.00        | -168.00              | 0.000        |
| 39-4520-038               | Recreation - Miss Raymond / Jr. Miss R  | 0.00        | 0.00                  | 0.00        | 625.00           | 0.00        | -625.00              | 0.000        |
| 39-4520-045               | Recreation - Friends of Recreation      | 0.00        | 0.00                  | 0.00        | 40.79            | 0.00        | -40.79               | 0.000        |
| <b>Total</b>              | <b>4520 Recreation</b>                  | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>37,059.99</b> | <b>0.00</b> | <b>-37,059.99</b>    | <b>0.000</b> |
| <b>Total</b>              | <b>39 Recreation Fund</b>               | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>37,059.99</b> | <b>0.00</b> | <b>-37,059.99</b>    | <b>0.000</b> |

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| Account Number              |                               | Budget     | Budget<br>Adjustments | Net Budget | YTD Exp   | Encumbered | Balance<br>Available | %Used  |
|-----------------------------|-------------------------------|------------|-----------------------|------------|-----------|------------|----------------------|--------|
| 68 CaresAct Aid Funds       |                               |            |                       |            |           |            |                      |        |
| 8052 4611-Conservation Comm |                               |            |                       |            |           |            |                      |        |
| 68-8052-005                 | DES GRANT: CWSRF MS4 Planning | 100,000.00 | 0.00                  | 100,000.00 | 18,435.17 | 0.00       | 81,564.83            | 18.435 |
| Total                       | 8052 4611-Conservation Comm   | 100,000.00 | 0.00                  | 100,000.00 | 18,435.17 | 0.00       | 81,564.83            | 18.435 |
| Total                       | 68 CaresAct Aid Funds         | 100,000.00 | 0.00                  | 100,000.00 | 18,435.17 | 0.00       | 81,564.83            | 18.435 |

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| Account Number          |                               | Budget    | Budget<br>Adjustments | Net Budget | YTD Exp | Encumbered | Balance<br>Available | %Used |
|-------------------------|-------------------------------|-----------|-----------------------|------------|---------|------------|----------------------|-------|
| 69 Highway Safety Grant |                               |           |                       |            |         |            |                      |       |
| 8015 4210-Police        |                               |           |                       |            |         |            |                      |       |
| 69-8015-001             | Expense - PD HWY Safety Grant | 10,191.47 | 0.00                  | 10,191.47  | 0.00    | 0.00       | 10,191.47            | 0.000 |
| Total                   | 8015 4210-Police              | 10,191.47 | 0.00                  | 10,191.47  | 0.00    | 0.00       | 10,191.47            | 0.000 |
| Total                   | 69 Highway Safety Grant       | 10,191.47 | 0.00                  | 10,191.47  | 0.00    | 0.00       | 10,191.47            | 0.000 |

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| Account Number              |                             | Budget | Budget<br>Adjustments | Net Budget | YTD Exp  | Encumbered | Balance<br>Available | %Used |
|-----------------------------|-----------------------------|--------|-----------------------|------------|----------|------------|----------------------|-------|
| 70 EM Mgt Performance Grant |                             |        |                       |            |          |            |                      |       |
| 8017 4290-Emergency Mgmnt   |                             |        |                       |            |          |            |                      |       |
| 70-8017-001                 | EMP Grant - Expenses        | 0.00   | 0.00                  | 0.00       | 5,000.00 | 0.00       | -5,000.00            | 0.000 |
| Total                       | 8017 4290-Emergency Mgmnt   | 0.00   | 0.00                  | 0.00       | 5,000.00 | 0.00       | -5,000.00            | 0.000 |
| Total                       | 70 EM Mgt Performance Grant | 0.00   | 0.00                  | 0.00       | 5,000.00 | 0.00       | -5,000.00            | 0.000 |



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| Account Number                  |                                 | Budget | Budget<br>Adjustments | Net Budget | YTD Exp    | Encumbered | Balance<br>Available | %Used |
|---------------------------------|---------------------------------|--------|-----------------------|------------|------------|------------|----------------------|-------|
| 85 School Agency Fiduciary Func |                                 |        |                       |            |            |            |                      |       |
| 8000 4130-Executive             |                                 |        |                       |            |            |            |                      |       |
| 85-8000-001                     | School Agency Reimbursements    | 0.00   | 0.00                  | 0.00       | 183,767.82 | 0.00       | -183,767.82          | 0.000 |
| Total                           | 8000 4130-Executive             | 0.00   | 0.00                  | 0.00       | 183,767.82 | 0.00       | -183,767.82          | 0.000 |
| Total                           | 85 School Agency Fiduciary Func | 0.00   | 0.00                  | 0.00       | 183,767.82 | 0.00       | -183,767.82          | 0.000 |

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| Account Number                   |                              | Budget | Budget<br>Adjustments | Net Budget | YTD Exp  | Encumbered | Balance<br>Available | %Used |
|----------------------------------|------------------------------|--------|-----------------------|------------|----------|------------|----------------------|-------|
| 86 School Private Purpose Trusts |                              |        |                       |            |          |            |                      |       |
| 4912 Transfer to Other Fund      |                              |        |                       |            |          |            |                      |       |
| 86-4912-001                      | School Benefits Transfer out | 0.00   | 0.00                  | 0.00       | 1,700.00 | 0.00       | -1,700.00            | 0.000 |
| Total                            | 4912 Transfer to Other Fund  | 0.00   | 0.00                  | 0.00       | 1,700.00 | 0.00       | -1,700.00            | 0.000 |

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| Account Number                    |   | Budget      | Budget<br>Adjustments | Net Budget  | YTD Exp         | Encumbered  | Balance<br>Available | %Used        |
|-----------------------------------|---|-------------|-----------------------|-------------|-----------------|-------------|----------------------|--------------|
| <b>9100 4900-Warrant Articles</b> |   |             |                       |             |                 |             |                      |              |
| <b>86-9100-043</b>                | Sanctuary Fund PD Expendirure           | 0.00        | 0.00                  | 0.00        | 199.19          | 0.00        | -199.19              | 0.000        |
| <b>Total</b>                      | <b>9100 4900-Warrant Articles</b>       | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>199.19</b>   | <b>0.00</b> | <b>-199.19</b>       | <b>0.000</b> |
| <b>Total</b>                      | <b>86 School Private Purpose Trusts</b> | <b>0.00</b> | <b>0.00</b>           | <b>0.00</b> | <b>1,899.19</b> | <b>0.00</b> | <b>-1,899.19</b>     | <b>0.000</b> |

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| Account Number | Budget        |             | Net Budget    | YTD Exp      | Encumbered | Balance Available | %Used  |
|----------------|---------------|-------------|---------------|--------------|------------|-------------------|--------|
|                | Budget        | Adjustments |               |              |            |                   |        |
| Grand Total    | 13,250,979.63 | 0.00        | 13,250,979.63 | 2,642,930.04 | 32,438.50  | 10,608,049.59     | 19.945 |