

CAPITAL RESERVE FUNDS - TOWN					
Year Established	Name of Fund	Purpose of Fund	Principal & Income	Obligated Amounts	Est Balance after Obligation Reimbursements
2021	Bean Tavern Renovation, Repairs, and Preservation Fund	Preservation	37,933.10		37,933.10
1996	Bridge and Culvert	Repair of Bridges and Culverts	279,838.05		279,838.05
2000	Cable TV Fund	Cable TV Equipment	17,348.49		17,348.49
2011	Cemetery Plot Fees Expansion	Cemetery Maintenance	56,728.26		56,728.26
2011	Cemetery Plot Fees Maintenance	Cemetery Maintenance	246,843.45	(5,752.00)	241,091.45
2021	Emergency Management Revitalization	Emergency Management	335,089.55	(7,832.90)	327,256.65
2020	Facility Revitalization	Facility Repair & Maintenance	966,899.24		966,899.24
2002	Fire Dept. Equipment & Vehicle CRF	Equipment Vehicle & Facilities	652,185.43	(19,338.49)	632,846.94
2000	Gen Gov't Bldgs Improvements	Buildings Improvement	687,351.74	(71,610.00)	615,741.74
2004	Health Insurance - Expendable Trust	Health Insurance Costs	1,363.54		1,363.54
1999	Highway Heavy Equipment	Heavy Equipment	462,282.50	(264,789.00)	197,493.50
2000	Hwy Dept Vehicle Replacement	New Highway Trucks	463,582.55	(74,492.95)	389,089.60
1999	Library Improvements Fund	Improvements to Library	5,411.12		5,411.12
2006	Master Plan Updates	Updating Master Plan	49,157.98		49,157.98
2006	New Town Facilities	New Town Facilities	29,068.70		29,068.70
2020	One-Time or Cyclical Procurement CRF	Town Reserves	179,788.74	(137,591.44)	42,197.30
2008	Park Dept. Equip. Veh. & Fac. CRF	Equipment, Vehicle & Facilities	167,929.33	(110,463.70)	57,465.63
2002	Police and Dispatch Equipment, Vehicle, and Facilities Fund	Equipment, Vehicle & Facilities	246,636.56		246,636.56
2008	Rec Dept. Equip, Veh, & Fac. CRF	Equipment, Vehicle & Facilities	25,113.29		25,113.29
2002	Revaluation Fund	Property Revaluation Costs	3,209.27		3,209.27
2020	Road Revitalization	Road Repair	312,876.60		312,876.60
2006	Sidewalk Construction & Maintenance	Sidewalks	3,782.37		3,782.37
2019	Tax Deeded Properties Reserve Fund	Town Reserves	151,881.10		151,881.10
2002	Town of Raymond Scholarship Fund	High School Scholarship	10,747.32		10,747.32
2005	Town Office Technology Improvements & Repairs	Technology Improvements	51,208.92	(50,000.00)	1,208.92
2021	Town Vehicle and Equipment Revitalization	Town Reserves	796,929.94		796,929.94
2003	Vacation and Sick Leave - Union	Vacation & Sick Leave	118,574.47		118,574.47
2004	Vacation and Sick Leave Non- Union	Vacation & Sick Leave	88,267.77		88,267.77
Total Town Funds			\$6,448,029.38	-\$741,870.48	\$5,706,158.90
CAPITAL RESERVE FUNDS - WATER					
Year Established	Name of Fund	Purpose of Fund	Principal & Income	Pending Obligated Funds	Pending Obligated Funds
2000	Construct, Repair and Maintain Town Water Treatment Facility	Facility Repair & Maintenance	238,099.30	(25,095.00)	213,004.30
2005	New Well Site Acquisitions	Water Department	68,538.13		68,538.13
2001	Water Dept Utility Vehicle Replacement	Water Dept Vehicle	21,441.25		21,441.25
2000	Water Storage Facilities	Repair and Maintain Water Towers	694,560.01	(162,390.00)	532,170.01
2000	Water System Infrastructure	Maintenance of Water System	218,923.92		218,923.92
Total Water Funds			\$1,241,562.61	-\$187,485.00	\$1,054,077.61