

Town of Raymond Prior Year
 REVENUE CONTROL REPORT
 Period Ending 06/30/2015

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3050	PUBLIC CABLE FRAN FEE	17410.72	36696.57	38000.00	.00	38000.00	1303.43	96.57%
R3100	CROWN CASTLE TOWER LEASE	.00	.00	.00	.00	.00	.00	
R3150	EXCISE TAXES	132.40	854589.16	780000.00	.00	780000.00	-74589.16	109.56%
R3200	STATE REVENUE SHARING	.00	135791.21	130470.00	.00	130470.00	-5321.21	104.08%
R3220	LOCAL ROAD ASSISTANCE	.00	51068.00	54000.00	.00	54000.00	2932.00	94.57%
R3270	TREE GROWTH	.00	7641.19	8000.00	.00	8000.00	358.81	95.51%
R3280	VETERAN'S EXEMPTION REIM.	2747.00	2747.00	2500.00	.00	2500.00	-247.00	109.88%
R3300	SNOWMOBILE REIM.	.00	2257.42	1600.00	.00	1600.00	-657.42	141.09%
R3320	CEO/PLANNING BOARD FEES	-30.00	77099.11	50000.00	.00	50000.00	-27099.11	154.20%
R3360	MUNICIPAL FEES	.00	18710.85	19500.00	.00	19500.00	789.15	95.95%
R3380	PUBLIC SAFETY INCOME	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R3385	PUBLIC SAFETY - GRAY	.00	.00	.00	.00	.00	.00	
R3400	RESCUE/FIRE COLLECTIONS	.00	152609.33	145000.00	.00	145000.00	-7609.33	105.25%
R3435	SOLID WASTE/BAG TAGS	.00	221.00	400.00	.00	400.00	179.00	55.25%
R3440	RECYCLING BINS	.00	.00	.00	.00	.00	.00	
R3480	LIEN CHARGES	.00	10744.50	6000.00	.00	6000.00	-4744.50	179.08%
R3500	MISC. INCOME	1668.10	112547.70	33000.00	.00	33000.00	-79547.70	341.05%
R3520	INTEREST INCOME/TAXES	.00	39486.26	35000.00	.00	35000.00	-4486.26	112.82%
R3530	INVESTMENT INTEREST	680.29	5729.31	2000.00	.00	2000.00	-3729.31	286.47%
R3550	CLERK FEES	-20.40	3473.40	3200.00	.00	3200.00	-273.40	108.54%
R3560	PERPETUAL CARE INCOME	.00	4000.00	4000.00	.00	4000.00	.00	100.00%
R3600	PARKING FINES	.00	.00	300.00	.00	300.00	300.00	.00%
R3800	SCHOOL PLOWING INCOME	.00	7000.00	7000.00	.00	7000.00	.00	100.00%
R3900	LUTHER GULICK CONTRIB	.00	3000.00	3000.00	.00	3000.00	.00	100.00%
R4000	USE OF UNDESIGNATED	.00	428500.00	428500.00	.00	428500.00	.00	100.00%
R4050	HOMESTEAD EXEMPTION	31731.00	61065.00	56000.00	.00	56000.00	-5065.00	109.04%
R4051	BETE/BETR REIMBURSEMENT	.00	18744.00	8000.00	.00	8000.00	-10744.00	234.30%
R4052	USE OF ASSESSING RESERVE	.00	.00	.00	.00	.00	.00	
R4053	USE OF TOWER EASEMENT FDS	.00	.00	.00	.00	.00	.00	
R4054	USE OF VOTING MACHINE RSV	.00	.00	.00	.00	.00	.00	
R4055	USE OF TIMBER SALE INCOME	.00	44246.01	55000.00	.00	55000.00	10753.99	80.45%
R4060	USE OF TIF RESERVE	.00	32000.00	32000.00	.00	32000.00	.00	100.00%
GRAND TOTALS		54319.11	2109967.02	1917470.00	.00	1917470.00	-192497.02	110.04%
