

Town of Raymond
 REVENUE CONTROL REPORT
 FYE 06/30/2014

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3050	PUBLIC CABLE FRAN FEE	17526.00	36842.86	39000.00	.00	39000.00	2157.14	94.47%
R3100	CROWN CASTLE TOWER LEASE	.00	.00	.00	.00	.00	.00	
R3150	EXCISE TAXES	-40.00	809762.31	740000.00	.00	740000.00	-69762.31	109.43%
R3200	STATE REVENUE SHARING	.00	120880.52	195000.00	.00	195000.00	74119.48	61.99%
R3220	LOCAL ROAD ASSISTANCE	.00	55684.00	55000.00	.00	55000.00	-684.00	101.24%
R3270	TREE GROWTH	.00	8012.56	10000.00	.00	10000.00	1987.44	80.13%
R3280	VETERAN'S EXEMPTION REIM.	2799.00	2799.00	2500.00	.00	2500.00	-299.00	111.96%
R3300	SNOWMOBILE REIM.	.00	1880.08	1400.00	.00	1400.00	-480.08	134.29%
R3320	CEO/PLANNING BOARD FEES	.00	51695.15	50000.00	.00	50000.00	-1695.15	103.39%
R3360	MUNICIPAL FEES	-2.00	19360.72	20000.00	.00	20000.00	639.28	96.80%
R3380	PUBLIC SAFETY INCOME	.00	15000.00	15000.00	.00	15000.00	.00	100.00%
R3385	PUBLIC SAFETY - GRAY	.00	.00	.00	.00	.00	.00	
R3400	RESCUE/FIRE COLLECTIONS	.00	151374.89	145000.00	.00	145000.00	-6374.89	104.40%
R3435	SOLID WASTE/BAG TAGS	.00	241.00	400.00	.00	400.00	159.00	60.25%
R3440	RECYCLING BINS	.00	.00	.00	.00	.00	.00	
R3480	LIEN CHARGES	.00	7344.08	6000.00	.00	6000.00	-1344.08	122.40%
R3500	MISC. INCOME	14.50	41750.81	35000.00	.00	35000.00	-6750.81	119.29%
R3520	INTEREST INCOME/TAXES	.00	36356.68	35000.00	.00	35000.00	-1356.68	103.88%
R3530	INVESTMENT INTEREST	747.62	5315.39	2000.00	.00	2000.00	-3315.39	265.77%
R3550	CLERK FEES	-135.20	3580.20	3500.00	.00	3500.00	-80.20	102.29%
R3560	PERPETUAL CARE INCOME	.00	4000.00	4000.00	.00	4000.00	.00	100.00%
R3600	PARKING FINES	.00	.00	500.00	.00	500.00	500.00	.00%
R3800	SCHOOL PLOWING INCOME	7000.00	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	.00	.00	.00	.00	.00	
R4050	HOMESTEAD EXEMPTION	15088.00	58669.00	55000.00	.00	55000.00	-3669.00	106.67%
R4051	BETE/BETR REIMBURSEMENT	.00	8652.00	15000.00	.00	15000.00	6348.00	57.68%
R4052	USE OF ASSESSING RESERVE	.00	.00	.00	.00	.00	.00	
R4053	USE OF TOWER EASEMENT FDS	.00	705000.00	705000.00	.00	705000.00	.00	100.00%
R4054	USE OF VOTING MACHINE RSV	.00	6500.00	6500.00	.00	6500.00	.00	100.00%
GRAND TOTALS		42997.92	2160701.25	2150800.00	.00	2150800.00	-9901.25	100.46%
