

Town of Raymond
 REVENUE CONTROL REPORT
 Period 1

Rev #	Revenue Name	MTD Receipts	YTD Receipts	Est'd Rcpts	Adjustments	Adopted Rev	Bal of Est	% Coll'd
R3050	PUBLIC CABLE FRAN FEE	.00	.00	37000.00	.00	37000.00	37000.00	.00%
R3150	EXCISE TAXES	76161.87	76161.87	840000.00	.00	840000.00	763838.13	9.07%
R3200	STATE REVENUE SHARING	12700.23	12700.23	134579.00	.00	134579.00	121878.77	9.44%
R3220	LOCAL ROAD ASSISTANCE	.00	.00	51500.00	.00	51500.00	51500.00	.00%
R3270	TREE GROWTH	.00	.00	8400.00	.00	8400.00	8400.00	.00%
R3280	VETERAN'S EXEMPTION REIM.	.00	.00	2600.00	.00	2600.00	2600.00	.00%
R3300	SNOWMOBILE REIM.	.00	.00	2200.00	.00	2200.00	2200.00	.00%
R3320	CEO/PLANNING BOARD FEES	10682.55	10682.55	93000.00	.00	93000.00	82317.45	11.49%
R3360	MUNICIPAL FEES	1995.70	1995.70	18500.00	.00	18500.00	16504.30	10.79%
R3380	PUBLIC SAFETY INCOME	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R3400	RESCUE/FIRE COLLECTIONS	13753.61	13753.61	147000.00	.00	147000.00	133246.39	9.36%
R3435	SOLID WASTE/BAG TAGS	.00	.00	100.00	.00	100.00	100.00	.00%
R3480	LIEN CHARGES	1170.94	1170.94	6500.00	.00	6500.00	5329.06	18.01%
R3500	MISC. INCOME	-5.30	-5.30	33000.00	.00	33000.00	33005.30	-.02%
R3520	INTEREST INCOME/TAXES	3546.10	3546.10	35000.00	.00	35000.00	31453.90	10.13%
R3530	INVESTMENT INTEREST	.00	.00	5000.00	.00	5000.00	5000.00	.00%
R3550	CLERK FEES	451.00	451.00	3200.00	.00	3200.00	2749.00	14.09%
R3560	PERPETUAL CARE INCOME	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R3800	SCHOOL PLOWING INCOME	.00	.00	.00	.00	.00	.00	.00%
R3900	LUTHER GULICK CONTRIB	.00	.00	3000.00	.00	3000.00	3000.00	.00%
R4000	USE OF UNDESIGNATED	.00	.00	75000.00	.00	75000.00	75000.00	.00%
R4050	HOMESTEAD EXEMPTION	.00	.00	91000.00	.00	91000.00	91000.00	.00%
R4051	BETE/BETR REIMBURSEMENT	.00	.00	20000.00	.00	20000.00	20000.00	.00%
R4060	USE OF TIF RESERVE	.00	.00	.00	.00	.00	.00	.00%
GRAND TOTALS		120456.70	120456.70	1625579.00	.00	1625579.00	1505122.30	7.41%
