

Town of Raymond  
 REVENUE CONTROL REPORT  
 Period 4

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%
R3110	PROPERTY TAX REVENUES	.00	.00	.00	.00	.00	.00	
R3150	EXCISE TAXES	81325.59	339606.47	840000.00	.00	840000.00	500393.53	40.43%
R3200	STATE REVENUE SHARING	14768.15	48457.06	134579.00	.00	134579.00	86121.94	36.01%
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	8528.91	26921.46	93000.00	.00	93000.00	66078.54	28.95%
R3360	MUNICIPAL FEES	1209.25	6443.65	18500.00	.00	18500.00	12056.35	34.83%
R3380	PUBLIC SAFETY INCOME	.00	.00	15000.00	.00	15000.00	15000.00	.00%
R3400	RESCUE/FIRE COLLECTIONS	23747.49	73470.70	147000.00	.00	147000.00	73529.30	49.98%
R3435	SOLID WASTE/BAG TAGS	.00	16.00	100.00	.00	100.00	84.00	16.00%
R3480	LIEN CHARGES	868.61	4219.94	6500.00	.00	6500.00	2280.06	64.92%
R3500	MISC. INCOME	16861.71	21856.51	33000.00	.00	33000.00	11143.49	66.23%
R3520	INTEREST INCOME/TAXES	4708.67	11746.34	35000.00	.00	35000.00	23253.66	33.56%
R3530	INVESTMENT INTEREST	.00	486.43	5000.00	.00	5000.00	4513.57	9.73%
R3550	CLERK FEES	259.00	1564.00	3200.00	.00	3200.00	1636.00	48.88%
R3560	PERPETUAL CARE INCOME	.00	.00	4000.00	.00	4000.00	4000.00	.00%
R3800	SCHOOL PLOWING INCOME	.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	66707.00	91000.00	.00	91000.00	24293.00	73.30%
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	
R5554	TASSEL TOP SNACK SHACK	32.92	5374.63	.00	.00	.00	-5374.63	
R5555	TASSEL TOP ADMISSION	55.00	52714.61	.00	.00	.00	-52714.61	
R5556	TASSEL TOP RENTALS	.00	1700.00	.00	.00	.00	-1700.00	
R5557	TASSEL TOP RENT/NEXT YR	.00	3250.00	.00	.00	.00	-3250.00	
GRAND TOTALS		152365.30	664534.80	1625579.00	.00	1625579.00	961044.20	40.88%

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