Date : 07/30/2016 - Sat Town of Raymond
Time : 15:02:53 REVENUE CONTROL REPORT Page : 1
 Period 1

Rev # Revenue Name MTD Receipts YTD Receipts Est'd Rcpts Adjustments Adopted Rev Bal of Est % Coll'd
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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
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

GRAND TOTALS 120456.70 120456.70 1625579.00 .00 1625579.00 1505122.30 7.41%

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