

# TOWN OF TOPSFIELD



## YEAR-TO-DATE BUDGET REPORT

FOR 2016 13							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
<b>000</b>							
<b>411 PERS PROP TAX REVENUE</b>							
10411 41283 REV-PP TAX~2013	0	.00	.00	-90.44	90.44	100.0%	
10411 41284 REV-PP TAX~2014	0	.00	.00	-1,924.65	1,924.65	100.0%	
10411 41285 REV-PP TAX~2015	0	.00	.00	-2,216.63	2,216.63	100.0%	
10411 41286 REV-PP TAX~2016	0	-433,390.97	-433,390.97	-429,930.71	-3,460.26	99.2%	
TOTAL PERS PROP TAX REVENUE	0	-433,390.97	-433,390.97	-434,162.43	771.46	100.2%	
<b>412 REAL ESTATE TAX REVENUE</b>							
10412 41315 REV-RE TAX~2015	0	.00	.00	-90,095.11	90,095.11	100.0%	
10412 41316 REV-RE TAX~2016	0	-20,489,936.07	-20,489,936.07	-20,237,928.10	-252,007.97	98.8%	
TOTAL REAL ESTATE TAX REVENUE	0	-20,489,936.07	-20,489,936.07	-20,328,023.21	-161,912.86	99.2%	
<b>414 TAX LIENS/LIT/FORCLSR REV</b>							
10414 41420 REV- TAX LIENS REDEEME	0	.00	.00	-33,940.54	33,940.54	100.0%	
TOTAL TAX LIENS/LIT/FORCLSR RE	0	.00	.00	-33,940.54	33,940.54	100.0%	
<b>418 PMT IN LIEU OF TAXES REV</b>							
10418 41480 REV - PYMT IN LIEU OF	0	-56,400.00	-56,400.00	-57,724.18	1,324.18	102.3%	
TOTAL PMT IN LIEU OF TAXES REV	0	-56,400.00	-56,400.00	-57,724.18	1,324.18	102.3%	
<b>420 MOTOR VEHICLE EXC REVENUE</b>							
10420 41611 REVENUE~MVE 2011	0	.00	.00	-37.50	37.50	100.0%	

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10420 41612 REVENUE~MVE 2012	0	.00	.00	-106.25	106.25	100.0%	
10420 41613 REVENUE~MVE 2013	0	.00	.00	-433.34	433.34	100.0%	
10420 41614 REVENUE~MVE 2014	0	.00	.00	-4,355.95	4,355.95	100.0%	
10420 41615 REVENUE~MVE 2015	0	-905,000.00	-905,000.00	-153,872.17	-751,127.83	17.0%	
10420 41616 REVENUE~MVE 2016	0	.00	.00	-977,165.87	977,165.87	100.0%	
TOTAL MOTOR VEHICLE EXC REVENU	0	-905,000.00	-905,000.00	-1,135,971.08	230,971.08	125.5%	
<b>425 INTEREST/PENALTIES -TAXES</b>							
10425 41421 OVER SHORT MVX	0	.00	.00	6.36	-6.36	100.0%*	
10425 41422 OVER SHORT RE PP	0	.00	.00	-5.60	5.60	100.0%	
10425 41710 INT & PEN-RE/PP TAX	0	-25,300.00	-25,300.00	-20,695.50	-4,604.50	81.8%	
10425 41750 INT & PEN - MVX TAX RE	0	.00	.00	-4,322.68	4,322.68	100.0%	
10425 41760 INT & PEN - TAX LIENS	0	.00	.00	-4,162.99	4,162.99	100.0%	
TOTAL INTEREST/PENALTIES -TAXE	0	-25,300.00	-25,300.00	-29,180.41	3,880.41	115.3%	
<b>427 OTHER CHRGS FOR SERV REV</b>							
10427 42710 COPIER FEES - TOWN HAL	0	-8,000.00	-8,000.00	-1,796.66	-6,203.34	22.5%	
10427 42711 LIBRARY FAX FEES	0	.00	.00	-670.00	670.00	100.0%	
10427 42760 ASR - SALE MAPS/COPY F	0	.00	.00	-54.00	54.00	100.0%	
10427 42770 ATTORNEYS/INSURANCE	0	.00	.00	-676.00	676.00	100.0%	
10427 42780 TRS/COL - MLC FEES	0	.00	.00	-4,950.00	4,950.00	100.0%	
10427 42790 POL - FIREARMS LICENSI	0	.00	.00	-2,375.00	2,375.00	100.0%	
TOTAL OTHER CHRGS FOR SERV REV	0	-8,000.00	-8,000.00	-10,521.66	2,521.66	131.5%	
<b>432 FEES REVENUE</b>							
10432 43200 TAX COLLECTOR DEMAND F	0	-82,000.00	-82,000.00	-15,068.68	-66,931.32	18.4%	
10432 43201 DEPUTY COLLECTOR FEES	0	.00	.00	-9,383.00	9,383.00	100.0%	
10432 43202 RETURNED CHECK CHARGES	0	-275.00	-275.00	-527.00	252.00	191.6%	
10432 43210 TOWN CLERK FEES	0	.00	.00	-11,272.00	11,272.00	100.0%	
10432 43212 ZONING BOARD FILING FE	0	.00	.00	-1,200.00	1,200.00	100.0%	
10432 43213 ANIMAL CONTROL OFFIC-F	0	.00	.00	-125.00	125.00	100.0%	
10432 43214 PLANNING BOARD FEES	0	.00	.00	-4,310.04	4,310.04	100.0%	

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10432	43215	DOG LICENSE FEES	0	.00	.00	-17,535.00	17,535.00 100.0%
10432	43220	ADMIN FEE - POL DETAIL	0	.00	.00	-38,369.62	38,369.62 100.0%
10432	43221	ADMIN FEE - FIR DETAIL	0	.00	.00	-7,307.82	7,307.82 100.0%
TOTAL FEES REVENUE			0	-82,275.00	-82,275.00	-105,098.16	22,823.16 127.7%
<b>437 OTHER DEPARTMENTL REVENUE</b>							
10437	43510	BOH FLU CLINIC INS REI	0	.00	.00	-1,985.12	1,985.12 100.0%
10437	43710	SALE OF TOWN EQUIPMENT	0	.00	.00	-8,500.00	8,500.00 100.0%
10437	43771	FIRE AMBULANCE SERVICE	0	-88,000.00	-88,000.00	.00	-88,000.00 .0%
10437	43772	AMBULANCE REIMB OTHER	0	.00	.00	-2,004.90	2,004.90 100.0%
10437	43774	ALS-DUAL TRANSPORT AMB	0	.00	.00	-6,273.85	6,273.85 100.0%
10437	43775	RESCUE PATIENT TRANSPO	0	.00	.00	-45,873.26	45,873.26 100.0%
10437	43800	SEALER WEIGHTS & MEASU	0	.00	.00	-471.50	471.50 100.0%
10437	43816	TOWN CLERK CENSUS	0	.00	.00	-2,000.00	2,000.00 100.0%
10437	43831	RECYCLING STICKER PROG	0	.00	.00	-50,700.00	50,700.00 100.0%
10437	43832	COMPOSTING ACCESS TICK	0	.00	.00	-5,295.00	5,295.00 100.0%
10437	43833	FIREARMS SAFETY CLASS	0	.00	.00	-3,550.00	3,550.00 100.0%
TOTAL OTHER DEPARTMENTL REVENUE			0	-88,000.00	-88,000.00	-126,653.63	38,653.63 143.9%
<b>442 LICENSES REVENUE</b>							
10442	44200	LICENSE - FOOD	0	-190,000.00	-190,000.00	-29,125.00	-160,875.00 15.3%
10442	44220	LICENSE - MILK	0	.00	.00	-50.00	50.00 100.0%
10442	44240	LICENSE - CLASS I & II	0	.00	.00	-1,000.00	1,000.00 100.0%
10442	44300	LICENSE - ALCOHOL	0	.00	.00	-5,700.00	5,700.00 100.0%
10442	44310	LICENSE - VICTUALLER	0	.00	.00	-1,890.00	1,890.00 100.0%
TOTAL LICENSES REVENUE			0	-190,000.00	-190,000.00	-37,765.00	-152,235.00 19.9%
<b>445 PERMIT &amp; LICENSE REVENUE</b>							
10445	44210	PERMITS - STREET OPENI	0	.00	.00	-25.00	25.00 100.0%
10445	44250	PERMITS - SIGN	0	.00	.00	-200.00	200.00 100.0%
10445	44260	PERMITS - MISCELLANEOU	0	.00	.00	-300.00	300.00 100.0%
10445	44280	PERMITS - TOBACCO SALE	0	.00	.00	-100.00	100.00 100.0%

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10445	44500	PERMITS - AUCTION	0	.00	.00	-450.00	450.00 100.0%
10445	44520	PERMITS - BUILDING	0	.00	.00	-102,720.00	102,720.00 100.0%
10445	44540	PERMITS - ELECTRIC	0	.00	.00	-25,525.76	25,525.76 100.0%
10445	44550	PERMITS - SHEET METAL	0	.00	.00	-3,883.00	3,883.00 100.0%
10445	44560	PERMITS - FAIR VENDORS	0	.00	.00	-21,150.00	21,150.00 100.0%
10445	44580	PERMITS - FIRE	0	.00	.00	-4,050.00	4,050.00 100.0%
10445	44600	PERMITS - GAS	0	.00	.00	-9,495.00	9,495.00 100.0%
10445	44620	PERMITS - INSTALLERS/H	0	.00	.00	-2,700.00	2,700.00 100.0%
10445	44640	PERMITS - PLUMBING	0	.00	.00	-10,732.00	10,732.00 100.0%
10445	44700	PERMITS - SEPTIC	0	.00	.00	-18,900.00	18,900.00 100.0%
10445	44740	PERMITS - WELLS	0	.00	.00	-300.00	300.00 100.0%
10445	44800	PERMITS - SPRINKLERS	0	.00	.00	-50.00	50.00 100.0%
10445	44802	PERMITS - LPG	0	.00	.00	-2,575.00	2,575.00 100.0%
10445	44803	PERMITS - TRENCH	0	.00	.00	-1,250.00	1,250.00 100.0%
10445	44805	PERMITS - 26F INSPECTI	0	.00	.00	-5,200.00	5,200.00 100.0%
10445	44806	PERMITS - BURNING	0	.00	.00	-5,220.00	5,220.00 100.0%
10445	44807	PERMITS - OIL TANK BUR	0	.00	.00	-2,950.00	2,950.00 100.0%
10445	44808	PERMITS - FIRE OTHER	0	.00	.00	-410.00	410.00 100.0%
TOTAL PERMIT & LICENSE REVENUE			0	.00	.00	-218,185.76	218,185.76 100.0%

### 460 GEN FUND-CHERRY SHEET

10460	46300	CO MA - SCHOOL AID CH	0	-1,107,808.00	-1,107,808.00	-1,107,808.00	.00 100.0%
10460	46304	CO MA - CHARTER TUIT R	0	.00	.00	12.00	-12.00 100.0%*
10460	46600	CO MA - UNRESTR GEN GO	0	-565,442.00	-565,442.00	-565,442.00	.00 100.0%
10460	46610	CO MA - STATE OWNED LA	0	-125,693.00	-125,693.00	-125,693.00	.00 100.0%
10460	46620	CO MA - EXEMP:VETS,BLI	0	-13,854.00	-13,854.00	-12,378.00	-1,476.00 89.3%
TOTAL GEN FUND-CHERRY SHEET			0	-1,812,797.00	-1,812,797.00	-1,811,309.00	-1,488.00 99.9%

### 462 GEN FUND-STATE REVENUE

10462	46800	CO MA - VET BENEFITS C	0	-4,976.00	-4,976.00	-4,706.00	-270.00 94.6%
TOTAL GEN FUND-STATE REVENUE			0	-4,976.00	-4,976.00	-4,706.00	-270.00 94.6%

### 477 FINES & FORFEITS REVENUE

10477	47700	FINE - PARKING TICKET	0	-49,000.00	-49,000.00	-610.00	-48,390.00 1.2%
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10477	47710	FINE - COURT	0	.00	.00	-8,920.00	8,920.00 100.0%
10477	47720	FINE - CMVI/RMV CHARGE	0	.00	.00	-41,737.50	41,737.50 100.0%
10477	47722	CIVIL DISP FINE - MARI	0	.00	.00	-2,100.00	2,100.00 100.0%
10477	47723	CIVIL DISP FINE - TOBA	0	.00	.00	-100.00	100.00 100.0%
TOTAL FINES & FORFEITS REVENUE			0	-49,000.00	-49,000.00	-53,467.50	4,467.50 109.1%
<b>482 EARNINGS ON INVESTMNT</b>							
10482	48200	EARNING ON INVEST (GF)	0	-13,000.00	-13,000.00	-83,574.86	70,574.86 642.9%
TOTAL EARNINGS ON INVESTMNT			0	-13,000.00	-13,000.00	-83,574.86	70,574.86 642.9%
<b>483 MEDICAID REIMBURSEMENT</b>							
10483	48330	MEDICAID REIMB SCHOOL	0	-10,000.00	-10,000.00	-15,090.56	5,090.56 150.9%
TOTAL MEDICAID REIMBURSEMENT			0	-10,000.00	-10,000.00	-15,090.56	5,090.56 150.9%
<b>484 MISCELLANEOUS REVENUE</b>							
10484	48400	MISCELLANEOUS	0	.00	.00	-1,687.36	1,687.36 100.0%
10484	48410	INSURANCE REIMB-PRIOR	0	.00	.00	-165.00	165.00 100.0%
10484	48420	CANCELL. PYMTS - PRIOR	0	.00	.00	-905.50	905.50 100.0%
10484	48450	COLLECTN OF UNCOLLECTI	0	.00	.00	-711.47	711.47 100.0%
10484	48480	MEDICARE PART D	0	.00	.00	-14,455.66	14,455.66 100.0%
10484	48482	MEDICARE REIMB-BOH	0	.00	.00	-180.04	180.04 100.0%
10484	48484	MEDICARE REIMB-SCH FED	0	.00	.00	-1,269.00	1,269.00 100.0%
10484	48486	MEDICARE REIMB-COA	0	.00	.00	-57.83	57.83 100.0%
TOTAL MISCELLANEOUS REVENUE			0	.00	.00	-19,431.86	19,431.86 100.0%
<b>485 MISC REV - NON RECURRING</b>							
10485	48500	NON RECURRING	0	.00	.00	-19,741.02	19,741.02 100.0%
10485	48510	BAN PREMIUM	0	.00	.00	-25.78	25.78 100.0%
TOTAL MISC REV - NON RECURRING			0	.00	.00	-19,766.80	19,766.80 100.0%
TOTAL			0	-24,168,075.04	-24,168,075.04	-24,524,572.64	356,497.60 101.5%

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL GENERAL FUND	0	-24,168,075.04	-24,168,075.04	-24,524,572.64	356,497.60	101.5%	
TOTAL REVENUES	0	-24,168,075.04	-24,168,075.04	-24,524,572.64	356,497.60		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	0	-24,168,075.04	-24,168,075.04	-24,524,572.64	356,497.60	101.5%

\*\* END OF REPORT - Generated by Catherine Gabriel \*\*