

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 GENERAL FUND						
000						
000						
10000 42118 REV-PP TAX 2018	.00	-358,072.74	-358,072.74	-356,728.13	-1,344.61	99.6%
10000 42218 REV-RE TAX 2018	.00	-23,175,730.86	-23,175,730.86	-23,045,421.46	-130,309.40	99.4%
10000 42718 REV-MV EXCISE 2018	.00	-1,050,000.00	-1,050,000.00	-1,023,151.07	-26,848.93	97.4%
10000 49700 TRANSFER IN FROM ..	.00	.00	.00	-472,765.40	472,765.40	100.0%
TOTAL	.00	-24,583,803.60	-24,583,803.60	-24,898,066.06	314,262.46	101.3%
411 PERS PROP TAX REVENUE						
10411 41286 REV-PP TAX~2016	.00	.00	.00	-217.10	217.10	100.0%
10411 41287 REV-PP TAX~2017	.00	.00	.00	-513.98	513.98	100.0%
TOTAL PERS PROP TAX REVENUE	.00	.00	.00	-731.08	731.08	100.0%
412 REAL ESTATE TAX REVENUE						
10412 41317 REV-RE TAX~2017	.00	.00	.00	-81,461.29	81,461.29	100.0%
TOTAL REAL ESTATE TAX REVENUE	.00	.00	.00	-81,461.29	81,461.29	100.0%
414 TAX LIENS/LIT/FORCLSR REV						
10414 41420 REV- TAX LIENS REDE	.00	.00	.00	-29,973.95	29,973.95	100.0%
TOTAL TAX LIENS/LIT/FORCLSR RE	.00	.00	.00	-29,973.95	29,973.95	100.0%
418 PMT IN LIEU OF TAXES REV						
10418 41480 REV - PYMT IN LIEU	.00	-75,000.00	-75,000.00	-78,526.14	3,526.14	104.7%

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL PMT IN LIEU OF TAXES REV	.00	-75,000.00	-75,000.00	-78,526.14	3,526.14	104.7%	
420 MOTOR VEHICLE EXC REVENUE							
10420 41615 REVENUE~MVE 2015	.00	.00	.00	-355.42	355.42	100.0%	
10420 41616 REVENUE~MVE 2016	.00	.00	.00	-4,019.94	4,019.94	100.0%	
10420 41617 REVENUE~MVE 2017	.00	.00	.00	-145,083.35	145,083.35	100.0%	
TOTAL MOTOR VEHICLE EXC REVENU	.00	.00	.00	-149,458.71	149,458.71	100.0%	
425 INTEREST/PENALTIES -TAXES							
10425 41421 OVER SHORT MVX	.00	.00	.00	-9.62	9.62	100.0%	
10425 41422 OVER SHORT RE PP	.00	.00	.00	48.26	-48.26	100.0%*	
10425 41710 INT & PEN-RE/PP TAX	.00	-20,000.00	-20,000.00	-22,971.64	2,971.64	114.9%	
10425 41750 INT & PEN - MVX TAX	.00	-4,000.00	-4,000.00	-4,534.92	534.92	113.4%	
10425 41760 INT & PEN - TAX LIE	.00	-2,000.00	-2,000.00	-2,664.05	664.05	133.2%	
TOTAL INTEREST/PENALTIES -TAXE	.00	-26,000.00	-26,000.00	-30,131.97	4,131.97	115.9%	
427 OTHER CHRGS FOR SERV REV							
10427 42710 COPIER FEES - TOWN	.00	-600.00	-600.00	-1,114.05	514.05	185.7%	
10427 42711 LIBRARY FAX FEES	.00	-450.00	-450.00	-477.50	27.50	106.1%	
10427 42760 ASR-SALE MAPS/COPY	.00	-50.00	-50.00	-260.00	210.00	520.0%	
10427 42770 ATTORNEYS/INSURANCE	.00	-600.00	-600.00	-540.00	-60.00	90.0%	
10427 42780 TRS/COL - MLC FEES	.00	-4,500.00	-4,500.00	-5,025.00	525.00	111.7%	
10427 42790 POL - FIREARMS LICE	.00	-1,800.00	-1,800.00	-2,618.75	818.75	145.5%	
TOTAL OTHER CHRGS FOR SERV REV	.00	-8,000.00	-8,000.00	-10,035.30	2,035.30	125.4%	
432 FEES REVENUE							
10432 43200 TAX COLLECTOR DEMAN	.00	-12,000.00	-12,000.00	-12,782.40	782.40	106.5%	
10432 43201 DEPUTY COLLECTOR FE	.00	-7,500.00	-7,500.00	-8,111.00	611.00	108.1%	

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10432 43202 RETURNED CHECK CHAR	.00	-400.00	-400.00	-900.00	500.00	225.0%	
10432 43210 TOWN CLERK FEES	.00	-10,000.00	-10,000.00	-12,921.70	2,921.70	129.2%	
10432 43212 ZONING BOARD FILING	.00	-1,000.00	-1,000.00	-860.00	-140.00	86.0%	
10432 43213 ANIMAL CONTROL OFFI	.00	-100.00	-100.00	-195.00	95.00	195.0%	
10432 43214 PLANNING BOARD FEES	.00	-3,000.00	-3,000.00	-12,676.59	9,676.59	422.6%	
10432 43215 DOG LICENSE FEES	.00	-15,000.00	-15,000.00	-14,210.00	-790.00	94.7%	
10432 43220 ADMIN FEE - POL DET	.00	-34,000.00	-34,000.00	-41,698.92	7,698.92	122.6%	
10432 43221 ADMIN FEE - FIR DET	.00	-5,000.00	-5,000.00	-8,866.00	3,866.00	177.3%	
TOTAL FEES REVENUE	.00	-88,000.00	-88,000.00	-113,221.61	25,221.61	128.7%	
437 OTHER DEPARTMENTL REVENUE							
10437 43220 RESCUE PATIENT TRAN	.00	-34,900.00	-34,900.00	-84,416.26	49,516.26	241.9%	
10437 43222 ALS-DUAL TRANSPORT	.00	-3,000.00	-3,000.00	-4,103.69	1,103.69	136.8%	
10437 43508 TRS - MISC REVENUE	.00	.00	.00	-.05	.05	100.0%	
10437 43510 BOH FLU CLINIC INS	.00	.00	.00	-657.29	657.29	100.0%	
10437 43800 SEALER WEIGHTS & ME	.00	-100.00	-100.00	-125.00	25.00	125.0%	
10437 43816 TOWN CLERK CENSUS	.00	-1,000.00	-1,000.00	.00	-1,000.00	.0%	
10437 43830 RECYCLING COMMITTEE	.00	.00	.00	-1,950.00	1,950.00	100.0%	
10437 43831 RECYCLING STICKER P	.00	-45,000.00	-45,000.00	-50,700.00	5,700.00	112.7%	
10437 43832 COMPOSTING ACCESS T	.00	-3,000.00	-3,000.00	-9,590.00	6,590.00	319.7%	
10437 43833 FIREARMS SAFETY CLA	.00	-1,000.00	-1,000.00	-400.00	-600.00	40.0%	
TOTAL OTHER DEPARTMENTL REVENUE	.00	-88,000.00	-88,000.00	-151,942.29	63,942.29	172.7%	
442 LICENSES REVENUE							
10442 44200 LICENSE - FOOD	.00	-24,600.00	-24,600.00	.00	-24,600.00	.0%	
10442 44220 LICENSE - MILK	.00	-25.00	-25.00	.00	-25.00	.0%	
10442 44240 LICENSE - CLASS I &	.00	-500.00	-500.00	-1,200.00	700.00	240.0%	
10442 44300 LICENSE - ALCOHOL	.00	-4,000.00	-4,000.00	-5,975.00	1,975.00	149.4%	
10442 44310 LICENSE - VICTUALLE	.00	-10,000.00	-10,000.00	-1,800.00	-8,200.00	18.0%	
TOTAL LICENSES REVENUE	.00	-39,125.00	-39,125.00	-8,975.00	-30,150.00	22.9%	
445 PERMIT & LICENSE REVENUE							
10445 44200 PERMITS - FOOD	.00	.00	.00	-5,000.00	5,000.00	100.0%	

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10445 44210	PERMITS - STREET OP	.00	-25.00	-25.00	.00	-25.00	.0%
10445 44250	PERMITS - SIGN	.00	-200.00	-200.00	-200.00	.00	100.0%
10445 44260	PERMITS - MISCELLAN	.00	-300.00	-300.00	-330.00	30.00	110.0%
10445 44280	PERMITS - TOBACCO S	.00	-100.00	-100.00	-100.00	.00	100.0%
10445 44500	PERMITS - AUCTION	.00	-200.00	-200.00	-570.00	370.00	285.0%
10445 44520	PERMITS - BUILDING	.00	-70,000.00	-70,000.00	-158,594.00	88,594.00	226.6%
10445 44540	PERMITS - ELECTRIC	.00	-17,000.00	-17,000.00	-29,097.75	12,097.75	171.2%
10445 44550	PERMITS - SHEET MET	.00	-2,000.00	-2,000.00	-2,065.00	65.00	103.3%
10445 44551	PERMITS - MECHANICA	.00	.00	.00	-818.00	818.00	100.0%
10445 44560	PERMITS - FAIR VEND	.00	-16,000.00	-16,000.00	-49,470.00	33,470.00	309.2%
10445 44580	PERMITS - FIRE	.00	-2,000.00	-2,000.00	.00	-2,000.00	.0%
10445 44600	PERMITS - GAS	.00	-6,500.00	-6,500.00	-11,674.00	5,174.00	179.6%
10445 44620	PERMITS - INSTALLER	.00	-2,000.00	-2,000.00	-2,475.00	475.00	123.8%
10445 44640	PERMITS - PLUMBING	.00	-8,000.00	-8,000.00	-14,797.00	6,797.00	185.0%
10445 44650	PERMITS - FIRE ALAR	.00	.00	.00	-100.00	100.00	100.0%
10445 44700	PERMITS - SEPTIC	.00	-15,000.00	-15,000.00	-15,450.00	450.00	103.0%
10445 44740	PERMITS - WELLS	.00	-300.00	-300.00	-300.00	.00	100.0%
10445 44800	PERMITS - SPRINKLER	.00	-50.00	-50.00	.00	-50.00	.0%
10445 44802	PERMITS - LPG	.00	-2,000.00	-2,000.00	-8,600.00	6,600.00	430.0%
10445 44803	PERMITS - TRENCH	.00	-1,000.00	-1,000.00	-450.00	-550.00	45.0%
10445 44805	PERMITS - 26F INSPE	.00	-3,000.00	-3,000.00	-5,900.00	2,900.00	196.7%
10445 44806	PERMITS - BURNING	.00	-3,000.00	-3,000.00	-5,880.00	2,880.00	196.0%
10445 44807	PERMITS - OIL TANK	.00	-2,000.00	-2,000.00	-2,850.00	850.00	142.5%
10445 44808	PERMITS - FIRE OTHE	.00	-200.00	-200.00	-910.00	710.00	455.0%
TOTAL PERMIT & LICENSE REVENUE		.00	-150,875.00	-150,875.00	-315,630.75	164,755.75	209.2%

460 GEN FUND-CHERRY SHEET

10460 46300	CO MA - SCHOOL AID	.00	-1,140,038.00	-1,140,038.00	-1,161,788.00	21,750.00	101.9%
10460 46600	CO MA - UNRESTR GEN	.00	-589,756.00	-589,756.00	-612,757.00	23,001.00	103.9%
10460 46610	CO MA - STATE OWNED	.00	-124,197.00	-124,197.00	-124,079.00	-118.00	99.9%
10460 46620	CO MA - EXEMP:VETS,	.00	-16,341.00	-16,341.00	-3,018.00	-13,323.00	18.5%
TOTAL GEN FUND-CHERRY SHEET		.00	-1,870,332.00	-1,870,332.00	-1,901,642.00	31,310.00	101.7%

462 GEN FUND-STATE REVENUE

10462 46800	CO MA - VET BENEFIT	.00	-5,588.00	-5,588.00	-18,083.00	12,495.00	323.6%
TOTAL GEN FUND-STATE REVENUE		.00	-5,588.00	-5,588.00	-18,083.00	12,495.00	323.6%

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
477 FINES & FORFEITS REVENUE							
10477 47700 FINE - PARKING TICK	.00	-500.00	-500.00	-80.00	-420.00	16.0%	
10477 47710 FINE - COURT	.00	-8,000.00	-8,000.00	-7,552.50	-447.50	94.4%	
10477 47720 FINE - CMVI/RMV CHA	.00	-38,500.00	-38,500.00	-31,967.49	-6,532.51	83.0%	
10477 47722 CIVIL DISP FINE - M	.00	-1,900.00	-1,900.00	-2,200.00	300.00	115.8%	
10477 47723 CIVIL DISP FINE - T	.00	-100.00	-100.00	-50.00	-50.00	50.0%	
TOTAL FINES & FORFEITS REVENUE	.00	-49,000.00	-49,000.00	-41,849.99	-7,150.01	85.4%	
482 EARNINGS ON INVESTMNT							
10482 48200 EARNING ON INVEST (.00	-15,000.00	-15,000.00	-97,443.38	82,443.38	649.6%	
TOTAL EARNINGS ON INVESTMNT	.00	-15,000.00	-15,000.00	-97,443.38	82,443.38	649.6%	
483 MEDICAID REIMBURSEMENT							
10483 48480 MEDICAID REIMB SCHO	.00	-11,000.00	-11,000.00	-19,694.13	8,694.13	179.0%	
TOTAL MEDICAID REIMBURSEMENT	.00	-11,000.00	-11,000.00	-19,694.13	8,694.13	179.0%	
484 MISCELLANEOUS REVENUE							
10484 48400 MISCELLANEOUS	.00	.00	.00	-7,274.93	7,274.93	100.0%	
10484 48450 COLLECTN OF UNCOLLE	.00	.00	.00	-1,962.21	1,962.21	100.0%	
10484 48484 MEDICARE REIMB-SCH	.00	.00	.00	-1,439.00	1,439.00	100.0%	
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	-10,676.14	10,676.14	100.0%	
485 MISC REV - NON RECURRING							
10485 48500 NON RECURRING	.00	.00	.00	-28,301.57	28,301.57	100.0%	
TOTAL MISC REV - NON RECURRING	.00	.00	.00	-28,301.57	28,301.57	100.0%	
TOTAL	.00	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	103.6%	

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL	GENERAL FUND	.00	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	103.6%
	TOTAL REVENUES	.00	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	.00	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	103.6%

** END OF REPORT - Generated by CATHERINE GABRIEL **