

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL

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10000 42118	REV-PP TAX 2018	.00	.00	.00	-516.92	516.92	100.0%
10000 42119	REV-PP TAX 2019	.00	-359,124.66	-359,124.66	-357,612.89	-1,511.77	99.6%
10000 42218	REV-RE TAX 2018	.00	.00	.00	-96,326.27	96,326.27	100.0%
10000 42219	REV-RE TAX 2019	.00	-23,445,626.34	-23,445,626.34	-23,288,840.18	-156,786.16	99.3%
10000 42718	REV-MV EXCISE 2018	.00	.00	.00	-160,443.77	160,443.77	100.0%
10000 42719	REV-MV EXCISE 2019	.00	-1,000,000.00	-1,000,000.00	-1,022,433.78	22,433.78	102.2%
10000 49700	TRANSFER IN FROM ..	.00	.00	.00	-236,166.00	236,166.00	100.0%
TOTAL		.00	-24,804,751.00	-24,804,751.00	-25,162,339.81	357,588.81	101.4%

411 PERS PROP TAX REVENUE

10411 41286	REV-PP TAX~2016	.00	.00	.00	-13.27	13.27	100.0%
10411 41287	REV-PP TAX~2017	.00	.00	.00	-2.31	2.31	100.0%
TOTAL PERS PROP TAX REVENUE		.00	.00	.00	-15.58	15.58	100.0%

414 TAX LIENS/LIT/FORCLSR REV

10414 41420	REV- TAX LIENS REDE	.00	.00	.00	-47,586.42	47,586.42	100.0%
TOTAL TAX LIENS/LIT/FORCLSR RE		.00	.00	.00	-47,586.42	47,586.42	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%
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	-264.90	264.90	100.0%
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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10420 41616 REVENUE~MVE 2016	.00	.00	.00	482.69	-482.69	100.0%*	
10420 41617 REVENUE~MVE 2017	.00	.00	.00	-4,461.26	4,461.26	100.0%	
TOTAL MOTOR VEHICLE EXC REVENU	.00	.00	.00	-4,243.47	4,243.47	100.0%	
425 INTEREST/PENALTIES -TAXES							
10425 41421 OVER SHORT MVX	.00	.00	.00	-4.07	4.07	100.0%	
10425 41422 OVER SHORT RE PP	.00	.00	.00	1.62	-1.62	100.0%*	
10425 41710 INT & PEN-RE/PP TAX	.00	-21,000.00	-21,000.00	-20,341.52	-658.48	96.9%	
10425 41750 INT & PEN - MVX TAX	.00	-5,000.00	-5,000.00	-4,699.11	-300.89	94.0%	
10425 41760 INT & PEN - TAX LIE	.00	.00	.00	-2,526.56	2,526.56	100.0%	
TOTAL INTEREST/PENALTIES -TAXE	.00	-26,000.00	-26,000.00	-27,569.64	1,569.64	106.0%	
427 OTHER CHRGS FOR SERV REV							
10427 42710 COPIER FEES - TOWN	.00	-500.00	-500.00	-914.80	414.80	183.0%	
10427 42711 LIBRARY FAX FEES	.00	-500.00	-500.00	-522.00	22.00	104.4%	
10427 42760 ASR-SALE MAPS/COPY	.00	-100.00	-100.00	-670.00	570.00	670.0%	
10427 42770 ATTORNEYS/INSURANCE	.00	-200.00	-200.00	-130.00	-70.00	65.0%	
10427 42780 TRS/COL - MLC FEES	.00	-4,200.00	-4,200.00	-4,525.00	325.00	107.7%	
10427 42790 POL - FIREARMS LICE	.00	-2,500.00	-2,500.00	-3,100.00	600.00	124.0%	
TOTAL OTHER CHRGS FOR SERV REV	.00	-8,000.00	-8,000.00	-9,861.80	1,861.80	123.3%	
432 FEES REVENUE							
10432 43200 TAX COLLECTOR DEMAN	.00	-10,400.00	-10,400.00	-14,590.00	4,190.00	140.3%	
10432 43201 DEPUTY COLLECTOR FE	.00	-8,000.00	-8,000.00	-9,693.50	1,693.50	121.2%	
10432 43202 RETURNED CHECK CHAR	.00	-500.00	-500.00	-550.00	50.00	110.0%	
10432 43210 TOWN CLERK FEES	.00	-9,000.00	-9,000.00	-12,436.05	3,436.05	138.2%	
10432 43212 ZONING BOARD FILING	.00	-500.00	-500.00	-1,400.00	900.00	280.0%	
10432 43213 ANIMAL CONTROL OFFI	.00	-100.00	-100.00	-175.00	75.00	175.0%	
10432 43214 PLANNING BOARD FEES	.00	-8,000.00	-8,000.00	-131.88	-7,868.12	1.6%	
10432 43215 DOG LICENSE FEES	.00	-12,000.00	-12,000.00	-14,200.00	2,200.00	118.3%	
10432 43220 ADMIN FEE - POL DET	.00	-32,000.00	-32,000.00	-38,090.50	6,090.50	119.0%	
10432 43221 ADMIN FEE - FIR DET	.00	-7,500.00	-7,500.00	-6,376.24	-1,123.76	85.0%	

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL FEES REVENUE	.00	-88,000.00	-88,000.00	-97,643.17	9,643.17	111.0%	
437 OTHER DEPARTMENTL REVENUE							
10437 43220 RESCUE PATIENT TRAN	.00	-44,000.00	-44,000.00	-120,157.30	76,157.30	273.1%	
10437 43222 ALS-DUAL TRANSPORT	.00	.00	.00	-470.75	470.75	100.0%	
10437 43508 TRS - MISC REVENUE	.00	.00	.00	-208.07	208.07	100.0%	
10437 43510 BOH FLU CLINIC INS	.00	-500.00	-500.00	-711.42	211.42	142.3%	
10437 43710 SALE OF TOWN EQUIPM	.00	.00	.00	-6,885.35	6,885.35	100.0%	
10437 43800 SEALER WEIGHTS & ME	.00	.00	.00	-379.00	379.00	100.0%	
10437 43816 TOWN CLERK CENSUS	.00	-500.00	-500.00	-2,000.00	1,500.00	400.0%	
10437 43831 RECYCLING STICKER P	.00	-40,000.00	-40,000.00	-56,550.00	16,550.00	141.4%	
10437 43832 COMPOSTING ACCESS T	.00	-6,000.00	-6,000.00	-10,095.00	4,095.00	168.3%	
10437 43833 FIREARMS SAFETY CLA	.00	-1,000.00	-1,000.00	.00	-1,000.00	.0%	
TOTAL OTHER DEPARTMENTL REVENU	.00	-92,000.00	-92,000.00	-197,456.89	105,456.89	214.6%	
442 LICENSES REVENUE							
10442 44220 LICENSE - MILK	.00	.00	.00	-100.00	100.00	100.0%	
10442 44240 LICENSE - CLASS I &	.00	-400.00	-400.00	-1,200.00	800.00	300.0%	
10442 44300 LICENSE - ALCOHOL	.00	-5,000.00	-5,000.00	-6,550.00	1,550.00	131.0%	
10442 44310 LICENSE - VICTUALLE	.00	-1,600.00	-1,600.00	-1,800.00	200.00	112.5%	
TOTAL LICENSES REVENUE	.00	-7,000.00	-7,000.00	-9,650.00	2,650.00	137.9%	
445 PERMIT & LICENSE REVENUE							
10445 44200 PERMITS - FOOD	.00	-500.00	-500.00	-5,925.00	5,425.00	1185.0%	
10445 44210 PERMITS - STREET OP	.00	.00	.00	-25.00	25.00	100.0%	
10445 44250 PERMITS - SIGN	.00	-100.00	-100.00	.00	-100.00	.0%	
10445 44260 PERMITS - MISCELLAN	.00	-100.00	-100.00	-250.00	150.00	250.0%	
10445 44280 PERMITS - TOBACCO S	.00	-100.00	-100.00	-100.00	.00	100.0%	
10445 44500 PERMITS - AUCTION	.00	-100.00	-100.00	.00	-100.00	.0%	
10445 44520 PERMITS - BUILDING	.00	-82,000.00	-82,000.00	-138,645.44	56,645.44	169.1%	
10445 44540 PERMITS - ELECTRIC	.00	-22,000.00	-22,000.00	-44,676.00	22,676.00	203.1%	
10445 44550 PERMITS - SHEET MET	.00	-1,000.00	-1,000.00	-4,814.00	3,814.00	481.4%	

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
10445	44551	PERMITS - MECHANICA	.00	-1,000.00	-1,000.00	-1,302.00	302.00 130.2%
10445	44560	PERMITS - FAIR VEND	.00	-30,000.00	-30,000.00	-47,330.00	17,330.00 157.8%
10445	44600	PERMITS - GAS	.00	-8,000.00	-8,000.00	-14,708.00	6,708.00 183.9%
10445	44620	PERMITS - INSTALLER	.00	-2,000.00	-2,000.00	-1,950.00	-50.00 97.5%
10445	44640	PERMITS - PLUMBING	.00	-10,000.00	-10,000.00	-12,092.00	2,092.00 120.9%
10445	44700	PERMITS - SEPTIC	.00	-15,000.00	-15,000.00	-11,375.00	-3,625.00 75.8%
10445	44740	PERMITS - WELLS	.00	-200.00	-200.00	-150.00	-50.00 75.0%
10445	44802	PERMITS - LPG	.00	-4,000.00	-4,000.00	-9,850.00	5,850.00 246.3%
10445	44803	PERMITS - TRENCH	.00	-400.00	-400.00	-400.00	.00 100.0%
10445	44805	PERMITS - 26F INSPE	.00	-4,000.00	-4,000.00	-5,850.00	1,850.00 146.3%
10445	44806	PERMITS - BURNING	.00	-4,500.00	-4,500.00	-4,740.00	240.00 105.3%
10445	44807	PERMITS - OIL TANK	.00	-2,500.00	-2,500.00	-4,200.00	1,700.00 168.0%
10445	44808	PERMITS - FIRE OTHE	.00	-500.00	-500.00	-945.00	445.00 189.0%
TOTAL PERMIT & LICENSE REVENUE			.00	-188,000.00	-188,000.00	-309,327.44	121,327.44 164.5%
460 GEN FUND-CHERRY SHEET							
10460	46300	CO MA - SCHOOL AID	.00	-1,174,628.00	-1,174,628.00	-1,174,628.00	.00 100.0%
10460	46600	CO MA - UNRESTR GEN	.00	-634,204.00	-634,204.00	-634,204.00	.00 100.0%
10460	46610	CO MA - STATE OWNED	.00	-129,339.00	-129,339.00	-129,339.00	.00 100.0%
10460	46620	CO MA - EXEMP:VETS,	.00	-18,366.00	-18,366.00	-19,691.00	1,325.00 107.2%
10460	46800	CO MA-VETERANS BENE	.00	-3,644.00	-3,644.00	-437.00	-3,207.00 12.0%
10460	46802	CO MA-VET MVE REIMB	.00	.00	.00	-468.00	468.00 100.0%
TOTAL GEN FUND-CHERRY SHEET			.00	-1,960,181.00	-1,960,181.00	-1,958,767.00	-1,414.00 99.9%
477 FINES & FORFEITS REVENUE							
10477	47700	FINE - PARKING TICK	.00	-400.00	-400.00	-215.00	-185.00 53.8%
10477	47710	FINE - COURT	.00	-6,600.00	-6,600.00	-5,808.90	-791.10 88.0%
10477	47720	FINE - CMVI/RMV CHA	.00	-30,500.00	-30,500.00	-16,278.03	-14,221.97 53.4%
10477	47722	CIVIL DISP FINE - M	.00	-2,500.00	-2,500.00	-500.00	-2,000.00 20.0%
TOTAL FINES & FORFEITS REVENUE			.00	-40,000.00	-40,000.00	-22,801.93	-17,198.07 57.0%
482 EARNINGS ON INVESTMNT							
10482	48200	EARNING ON INVEST (.00	-15,000.00	-15,000.00	-232,853.68	217,853.68 1552.4%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL EARNINGS ON INVESTMNT		.00	-15,000.00	-15,000.00	-232,853.68	217,853.68	1552.4%
483 MEDICAID REIMBURSEMENT							
10483	48480 MEDICAID REIMB SCHO	.00	-11,000.00	-11,000.00	-19,704.63	8,704.63	179.1%
TOTAL MEDICAID REIMBURSEMENT		.00	-11,000.00	-11,000.00	-19,704.63	8,704.63	179.1%
484 MISCELLANEOUS REVENUE							
10484	48410 INSURANCE REIMB-PRI	.00	.00	.00	-4,947.00	4,947.00	100.0%
10484	48450 COLLECTN OF UNCOLLE	.00	.00	.00	-861.00	861.00	100.0%
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	-5,808.00	5,808.00	100.0%
485 MISC REV - NON RECURRING							
10485	48500 NON RECURRING	.00	.00	.00	-34,430.59	34,430.59	100.0%
TOTAL MISC REV - NON RECURRING		.00	.00	.00	-34,430.59	34,430.59	100.0%
TOTAL		.00	-27,314,932.00	-27,314,932.00	-28,218,586.19	903,654.19	103.3%
TOTAL GENERAL FUND		.00	-27,314,932.00	-27,314,932.00	-28,218,586.19	903,654.19	103.3%
TOTAL REVENUES		.00	-27,314,932.00	-27,314,932.00	-28,218,586.19	903,654.19	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	.00	-27,314,932.00	-27,314,932.00	-28,218,586.19	903,654.19	103.3%

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