

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
000						
000						
10000 42118 REV-PP TAX 2018	.00	.00	.00	-230.78	230.78	100.0%
10000 42119 REV-PP TAX 2019	.00	.00	.00	-608.54	608.54	100.0%
10000 42120 REV-PP TAX 2020	.00	-364,885.59	-364,885.59	-363,342.42	-1,543.17	99.6%*
10000 42219 REV-RE TAX 2019	.00	.00	.00	-118,491.43	118,491.43	100.0%
10000 42220 REV-RE TAX 2020	.00	-24,610,552.41	-24,610,552.41	-24,376,497.77	-234,054.64	99.0%*
10000 42718 REV-MV EXCISE 2018	.00	.00	.00	-5,099.11	5,099.11	100.0%
10000 42719 REV-MV EXCISE 2019	.00	.00	.00	-196,062.37	196,062.37	100.0%
10000 42720 REV-MV EXCISE 2020	.00	-1,000,000.00	-1,000,000.00	-991,690.99	-8,309.01	99.2%*
10000 49700 TRANSFER IN FROM . .	.00	.00	.00	-205,308.18	205,308.18	100.0%
10410 41900 OTHER EXCISE-MEALS	.00	-30,000.00	-30,000.00	-56,279.44	26,279.44	187.6%
10410 41902 OTHER EXCISE-ROOMS	.00	.00	.00	-3,968.41	3,968.41	100.0%
TOTAL	.00	-26,005,438.00	-26,005,438.00	-26,317,579.44	312,141.44	101.2%
411 PERS PROP TAX REVENUE						
10411 41287 REV-PP TAX~2017	.00	.00	.00	-7.03	7.03	100.0%
TOTAL PERS PROP TAX REVENUE	.00	.00	.00	-7.03	7.03	100.0%
414 TAX LIENS/LIT/FORCLSR REV						
10414 41420 REV- TAX LIENS REDE	.00	.00	.00	-84,351.86	84,351.86	100.0%
TOTAL TAX LIENS/LIT/FORCLSR RE	.00	.00	.00	-84,351.86	84,351.86	100.0%
418 PMT IN LIEU OF TAXES REV						
10418 41480 REV - PYMT IN LIEU	.00	-75,000.00	-75,000.00	-85,824.86	10,824.86	114.4%
TOTAL PMT IN LIEU OF TAXES REV	.00	-75,000.00	-75,000.00	-85,824.86	10,824.86	114.4%
420 MOTOR VEHICLE EXC REVENUE						

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001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10420	41615	REVENUE~MVE 2015	.00	.00	.00	-72.50	72.50	100.0%
10420	41616	REVENUE~MVE 2016	.00	.00	.00	-7.40	7.40	100.0%
10420	41617	REVENUE~MVE 2017	.00	.00	.00	-1,304.91	1,304.91	100.0%
TOTAL MOTOR VEHICLE EXC REVENU		.00	.00	.00	.00	-1,384.81	1,384.81	100.0%
425 INTEREST/PENALTIES -TAXES								
10425	41421	OVER SHORT MVX	.00	.00	.00	-5.19	5.19	100.0%
10425	41422	OVER SHORT RE PP	.00	.00	.00	-8.01	8.01	100.0%
10425	41710	INT & PEN-RE/PP TAX	.00	-21,000.00	-21,000.00	-28,646.99	7,646.99	136.4%
10425	41750	INT & PEN - MVX TAX	.00	-4,000.00	-4,000.00	-5,480.77	1,480.77	137.0%
10425	41760	INT & PEN - TAX LIE	.00	.00	.00	-2,427.19	2,427.19	100.0%
TOTAL INTEREST/PENALTIES -TAXE		.00	-25,000.00	-25,000.00	-25,000.00	-36,568.15	11,568.15	146.3%
427 OTHER CHRGS FOR SERV REV								
10427	42710	COPIER FEES - TOWN	.00	-500.00	-500.00	-793.60	293.60	158.7%
10427	42711	LIBRARY FAX FEES	.00	-500.00	-500.00	-374.00	-126.00	74.8%*
10427	42760	ASR-SALE MAPS/COPY	.00	-100.00	-100.00	-940.00	840.00	940.0%
10427	42770	ATTORNEYS/INSURANCE	.00	-200.00	-200.00	-59.63	-140.37	29.8%*
10427	42780	TRS/COL - MLC FEES	.00	-4,200.00	-4,200.00	-7,050.00	2,850.00	167.9%
10427	42790	POL - FIREARMS LICE	.00	-2,500.00	-2,500.00	-1,687.50	-812.50	67.5%*
TOTAL OTHER CHRGS FOR SERV REV		.00	-8,000.00	-8,000.00	-8,000.00	-10,904.73	2,904.73	136.3%
432 FEES REVENUE								
10432	43200	TAX COLLECTOR DEMAN	.00	-12,000.00	-12,000.00	-12,329.93	329.93	102.7%
10432	43201	DEPUTY COLLECTOR FE	.00	-8,000.00	-8,000.00	-9,385.00	1,385.00	117.3%
10432	43202	RETURNED CHECK CHAR	.00	-500.00	-500.00	-553.00	53.00	110.6%
10432	43210	TOWN CLERK FEES	.00	-10,000.00	-10,000.00	-15,110.85	5,110.85	151.1%
10432	43212	ZONING BOARD FILING	.00	-500.00	-500.00	-2,491.55	1,991.55	498.3%
10432	43213	ANIMAL CONTROL OFFI	.00	-100.00	-100.00	-100.00	.00	100.0%
10432	43214	PLANNING BOARD FEES	.00	-9,400.00	-9,400.00	-512.21	-8,887.79	5.4%*
10432	43215	DOG LICENSE FEES	.00	-14,000.00	-14,000.00	-13,185.00	-815.00	94.2%*

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10432	43218	POLICE TOWING FEE	.00	.00	.00	-2,400.00	2,400.00 100.0%
10432	43220	ADMIN FEE - POL DET	.00	-34,000.00	-34,000.00	-40,570.40	6,570.40 119.3%
10432	43221	ADMIN FEE - FIR DET	.00	-7,500.00	-7,500.00	-5,907.00	-1,593.00 78.8%*
TOTAL FEES REVENUE		.00	-96,000.00	-96,000.00	-102,544.94	6,544.94	106.8%
437 OTHER DEPARTMENTL REVENUE							
10437	43220	RESCUE PATIENT TRAN	.00	-58,000.00	-58,000.00	-312,875.10	254,875.10 539.4%
10437	43221	AMBULANCE REIMB OTH	.00	.00	.00	-6,105.53	6,105.53 100.0%
10437	43508	TRS - MISC REVENUE	.00	.00	.00	-650.05	650.05 100.0%
10437	43510	BOH FLU CLINIC INS	.00	-500.00	-500.00	-2,641.27	2,141.27 528.3%
10437	43710	SALE OF TOWN EQUIPM	.00	.00	.00	-2,608.00	2,608.00 100.0%
10437	43800	SEALER WEIGHTS & ME	.00	.00	.00	-532.00	532.00 100.0%
10437	43816	TOWN CLERK CENSUS	.00	-500.00	-500.00	.00	-500.00 .0%*
10437	43831	RECYCLING STICKER P	.00	-40,000.00	-40,000.00	-63,084.50	23,084.50 157.7%
10437	43832	COMPOSTING ACCESS T	.00	-6,000.00	-6,000.00	-2,890.00	-3,110.00 48.2%*
10437	43833	FIREARMS SAFETY CLA	.00	-1,000.00	-1,000.00	-550.00	-450.00 55.0%*
TOTAL OTHER DEPARTMENTL REVENUE		.00	-106,000.00	-106,000.00	-391,936.45	285,936.45	369.8%
442 LICENSES REVENUE							
10442	44220	LICENSE - MILK	.00	.00	.00	-50.00	50.00 100.0%
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	-2,400.00	800.00 150.0%
TOTAL LICENSES REVENUE		.00	-7,000.00	-7,000.00	-10,200.00	3,200.00	145.7%
445 PERMIT & LICENSE REVENUE							
10445	44200	PERMITS - FOOD	.00	-1,500.00	-1,500.00	-5,650.00	4,150.00 376.7%
10445	44210	PERMITS - STREET OP	.00	.00	.00	-50.00	50.00 100.0%
10445	44250	PERMITS - SIGN	.00	-100.00	-100.00	-200.00	100.00 200.0%
10445	44260	PERMITS - MISCELLAN	.00	-100.00	-100.00	-150.00	50.00 150.0%
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%*

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10445 44520	PERMITS - BUILDING		.00	-86,000.00	-86,000.00	-126,305.00	40,305.00	146.9%
10445 44540	PERMITS - ELECTRIC		.00	-22,000.00	-22,000.00	-26,515.50	4,515.50	120.5%
10445 44550	PERMITS - SHEET MET		.00	-1,000.00	-1,000.00	-2,970.00	1,970.00	297.0%
10445 44551	PERMITS - MECHANICA		.00	-1,000.00	-1,000.00	-2,300.00	1,300.00	230.0%
10445 44560	PERMITS - FAIR VEND		.00	-30,000.00	-30,000.00	-45,945.00	15,945.00	153.2%
10445 44600	PERMITS - GAS		.00	-8,000.00	-8,000.00	-7,809.00	-191.00	97.6%*
10445 44620	PERMITS - INSTALLER		.00	-2,000.00	-2,000.00	-2,175.00	175.00	108.8%
10445 44640	PERMITS - PLUMBING		.00	-10,000.00	-10,000.00	-10,725.00	725.00	107.3%
10445 44700	PERMITS - SEPTIC		.00	-15,000.00	-15,000.00	-12,900.00	-2,100.00	86.0%*
10445 44740	PERMITS - WELLS		.00	-200.00	-200.00	-250.00	50.00	125.0%
10445 44802	PERMITS - LPG		.00	-4,000.00	-4,000.00	-5,650.00	1,650.00	141.3%
10445 44803	PERMITS - TRENCH		.00	-400.00	-400.00	-600.00	200.00	150.0%
10445 44805	PERMITS - 26F INSPE		.00	-4,000.00	-4,000.00	-3,900.00	-50.00	98.8%*
10445 44806	PERMITS - BURNING		.00	-4,500.00	-4,500.00	-5,240.00	740.00	116.4%
10445 44807	PERMITS - OIL TANK		.00	-2,500.00	-2,500.00	-3,000.00	500.00	120.0%
10445 44808	PERMITS - FIRE OTHE		.00	-500.00	-500.00	-555.00	55.00	111.0%
TOTAL PERMIT & LICENSE REVENUE			.00	-193,000.00	-193,000.00	-263,039.50	70,039.50	136.3%
460 GEN FUND-CHERRY SHEET								
10460 46300	CO MA - SCHOOL AID		.00	-1,192,358.00	-1,192,358.00	-1,192,358.00	.00	100.0%
10460 46600	CO MA - UNRESTR GEN		.00	-651,328.00	-651,328.00	-651,328.00	.00	100.0%
10460 46610	CO MA - STATE OWNED		.00	-140,546.00	-140,546.00	-140,546.00	.00	100.0%
10460 46620	CO MA - EXEMP:VETS,		.00	-19,693.00	-19,693.00	-20,393.00	700.00	103.6%
10460 46800	CO MA-VETERANS BENE		.00	-4,083.00	-4,083.00	-1,040.00	-3,043.00	25.5%*
TOTAL GEN FUND-CHERRY SHEET			.00	-2,008,008.00	-2,008,008.00	-2,005,665.00	-2,343.00	99.9%
477 FINES & FORFEITS REVENUE								
10477 47700	FINE - PARKING TICK		.00	-400.00	-400.00	.00	-400.00	.0%*
10477 47710	FINE - COURT		.00	-5,000.00	-5,000.00	-7,542.50	2,542.50	150.9%
10477 47720	FINE - CMVI/RMV CHA		.00	-22,600.00	-22,600.00	-15,487.48	-7,112.52	68.5%*
10477 47722	CIVIL DISP FINE - M		.00	-2,000.00	-2,000.00	-1,700.00	-300.00	85.0%*
TOTAL FINES & FORFEITS REVENUE			.00	-30,000.00	-30,000.00	-24,729.98	-5,270.02	82.4%
482 EARNINGS ON INVESTMNT								
10482 48200	EARNING ON INVEST C		.00	-18,000.00	-18,000.00	-94,996.17	76,996.17	527.8%

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TOTAL EARNINGS ON INVESTMNT		.00	-18,000.00	-18,000.00	-94,996.17	76,996.17	527.8%
483 MEDICAID REIMBURSEMENT							
10483	48480	MEDICAID REIMB SCHO	.00	-12,000.00	-12,000.00	-8,050.64	-3,949.36 67.1%*
TOTAL MEDICAID REIMBURSEMENT		.00	-12,000.00	-12,000.00	-8,050.64	-3,949.36	67.1%
484 MISCELLANEOUS REVENUE							
10484	48400	MISCELLANEOUS	.00	.00	.00	-1,015.00	1,015.00 100.0%
10484	48410	INSURANCE REIMB-PRI	.00	.00	.00	-2,633.00	2,633.00 100.0%
10484	48450	COLLECTN OF UNCOLLE	.00	.00	.00	-698.22	698.22 100.0%
TOTAL MISCELLANEOUS REVENUE		.00	.00	.00	-4,346.22	4,346.22	100.0%
485 MISC REV - NON RECURRING							
10485	48500	NON RECURRING	.00	.00	.00	-31,408.68	31,408.68 100.0%
TOTAL MISC REV - NON RECURRING		.00	.00	.00	-31,408.68	31,408.68	100.0%
TOTAL		.00	-28,583,446.00	-28,583,446.00	-29,473,538.46	890,092.46	103.1%
TOTAL GENERAL FUND		.00	-28,583,446.00	-28,583,446.00	-29,473,538.46	890,092.46	103.1%
TOTAL REVENUES		.00	-28,583,446.00	-28,583,446.00	-29,473,538.46	890,092.46	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	.00	-28,583,446.00	-28,583,446.00	-29,473,538.46	890,092.46	103.1%

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