

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

| FOR 2015 13 | | | | | | | |
|--------------------------------------|-----------|----------------|----------------|----------------|-------------|--------|--|
| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 001 GENERAL FUND | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | COLL | |
| 000 | | | | | | | |
| 411 PERS PROP TAX REVENUE | | | | | | | |
| 10411 41276 REV-PP TAX~2006 | 0 | .00 | .00 | -4.16 | 4.16 | 100.0% | |
| 10411 41282 REV-PP TAX~2012 | 0 | .00 | .00 | -68.35 | 68.35 | 100.0% | |
| 10411 41283 REV-PP TAX~2013 | 0 | .00 | .00 | -199.66 | 199.66 | 100.0% | |
| 10411 41284 REV-PP TAX~2014 | 0 | .00 | .00 | -626.96 | 626.96 | 100.0% | |
| 10411 41285 REV-PP TAX~2015 | 0 | -327,710.65 | -327,710.65 | -324,546.11 | -3,164.54 | 99.0% | |
| TOTAL PERS PROP TAX REVENUE | 0 | -327,710.65 | -327,710.65 | -325,445.24 | -2,265.41 | 99.3% | |
| 412 REAL ESTATE TAX REVENUE | | | | | | | |
| 10412 41313 REV-RE TAX~2013 | 0 | .00 | .00 | -12,346.29 | 12,346.29 | 100.0% | |
| 10412 41314 REV-RE TAX~2014 | 0 | .00 | .00 | -100,396.71 | 100,396.71 | 100.0% | |
| 10412 41315 REV-RE TAX~2015 | 0 | -19,662,552.75 | -19,662,552.75 | -19,437,653.73 | -224,899.02 | 98.9% | |
| TOTAL REAL ESTATE TAX REVENUE | 0 | -19,662,552.75 | -19,662,552.75 | -19,550,396.73 | -112,156.02 | 99.4% | |
| 414 TAX LIENS/LIT/FORCLSR REV | | | | | | | |
| 10414 41420 REV- TAX LIENS REDEEME | 0 | .00 | .00 | -38,148.98 | 38,148.98 | 100.0% | |
| TOTAL TAX LIENS/LIT/FORCLSR RE | 0 | .00 | .00 | -38,148.98 | 38,148.98 | 100.0% | |
| 418 PMT IN LIEU OF TAXES REV | | | | | | | |
| 10418 41480 REV - PYMT IN LIEU OF | 0 | -56,400.00 | -56,400.00 | -57,481.23 | 1,081.23 | 101.9% | |
| TOTAL PMT IN LIEU OF TAXES REV | 0 | -56,400.00 | -56,400.00 | -57,481.23 | 1,081.23 | 101.9% | |
| 420 MOTOR VEHICLE EXC REVENUE | | | | | | | |
| 10420 41611 REVENUE~MVE 2011 | 0 | .00 | .00 | -103.96 | 103.96 | 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 | -904.79 | 904.79 | 100.0% | |
| 10420 41613 REVENUE~MVE 2013 | 0 | .00 | .00 | -5,033.02 | 5,033.02 | 100.0% | |
| 10420 41614 REVENUE~MVE 2014 | 0 | .00 | .00 | -148,928.22 | 148,928.22 | 100.0% | |
| 10420 41615 REVENUE~MVE 2015 | 0 | -800,975.00 | -800,975.00 | -935,949.82 | 134,974.82 | 116.9% | |
| TOTAL MOTOR VEHICLE EXC REVENU | 0 | -800,975.00 | -800,975.00 | -1,090,919.81 | 289,944.81 | 136.2% | |
| 425 INTEREST/PENALTIES -TAXES | | | | | | | |
| 10425 41421 OVER SHORT MVX | 0 | .00 | .00 | -4.21 | 4.21 | 100.0% | |
| 10425 41422 OVER SHORT RE PP | 0 | .00 | .00 | -29.88 | 29.88 | 100.0% | |
| 10425 41710 INT & PEN-RE/PP TAX | 0 | -25,300.00 | -25,300.00 | -21,679.53 | -3,620.47 | 85.7% | |
| 10425 41750 INT & PEN - MVX TAX RE | 0 | .00 | .00 | -6,924.73 | 6,924.73 | 100.0% | |
| 10425 41760 INT & PEN - TAX LIENS | 0 | .00 | .00 | -9,188.07 | 9,188.07 | 100.0% | |
| TOTAL INTEREST/PENALTIES -TAXE | 0 | -25,300.00 | -25,300.00 | -37,826.42 | 12,526.42 | 149.5% | |
| 427 OTHER CHRGS FOR SERV REV | | | | | | | |
| 10427 42710 COPIER FEES - TOWN HAL | 0 | -8,000.00 | -8,000.00 | -1,438.05 | -6,561.95 | 18.0% | |
| 10427 42711 LIBRARY FAX FEES | 0 | .00 | .00 | -579.00 | 579.00 | 100.0% | |
| 10427 42760 ASR - SALE MAPS/COPY F | 0 | .00 | .00 | -51.50 | 51.50 | 100.0% | |
| 10427 42770 ATTORNEYS/INSURANCE | 0 | .00 | .00 | -572.50 | 572.50 | 100.0% | |
| 10427 42780 TRS/COL - MLC FEES | 0 | .00 | .00 | -4,875.00 | 4,875.00 | 100.0% | |
| 10427 42790 POL - FIREARMS LICENSI | 0 | .00 | .00 | -1,837.50 | 1,837.50 | 100.0% | |
| TOTAL OTHER CHRGS FOR SERV REV | 0 | -8,000.00 | -8,000.00 | -9,353.55 | 1,353.55 | 116.9% | |
| 432 FEES REVENUE | | | | | | | |
| 10432 43200 TAX COLLECTOR DEMAND F | 0 | -82,000.00 | -82,000.00 | -17,471.23 | -64,528.77 | 21.3% | |
| 10432 43201 DEPUTY COLLECTOR FEES | 0 | .00 | .00 | -10,308.00 | 10,308.00 | 100.0% | |
| 10432 43202 RETURNED CHECK CHARGES | 0 | -400.00 | -400.00 | -275.00 | -125.00 | 68.8% | |
| 10432 43210 TOWN CLERK FEES | 0 | .00 | .00 | -9,347.50 | 9,347.50 | 100.0% | |
| 10432 43212 ZONING BOARD FILING FE | 0 | .00 | .00 | -1,400.00 | 1,400.00 | 100.0% | |
| 10432 43213 ANIMAL CONTROL OFFIC-F | 0 | .00 | .00 | -375.00 | 375.00 | 100.0% | |
| 10432 43214 PLANNING BOARD FEES | 0 | .00 | .00 | -6,743.00 | 6,743.00 | 100.0% | |
| 10432 43215 DOG LICENSE FEES | 0 | .00 | .00 | -19,000.00 | 19,000.00 | 100.0% | |

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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 |
| 10432 | 43220 | ADMIN FEE - POL DETAIL | 0 | .00 | .00 | -43,188.49 | 43,188.49 100.0% |
| 10432 | 43221 | ADMIN FEE - FIR DETAIL | 0 | .00 | .00 | -7,221.24 | 7,221.24 100.0% |
| TOTAL FEES REVENUE | | | 0 | -82,400.00 | -82,400.00 | -115,329.46 | 32,929.46 140.0% |
| 437 OTHER DEPARTMENTL REVENUE | | | | | | | |
| 10437 | 43510 | BOH FLU CLINIC INS REI | 0 | .00 | .00 | -1,101.22 | 1,101.22 100.0% |
| 10437 | 43710 | SALE OF TOWN EQUIPMENT | 0 | .00 | .00 | -17,100.00 | 17,100.00 100.0% |
| 10437 | 43771 | FIRE AMBULANCE SERVICE | 0 | -82,737.00 | -82,737.00 | .00 | -82,737.00 .0% |
| 10437 | 43772 | AMBULANCE REIMB OTHER | 0 | .00 | .00 | -3,393.81 | 3,393.81 100.0% |
| 10437 | 43774 | ALS-DUAL TRANSPORT AMB | 0 | .00 | .00 | -14,017.50 | 14,017.50 100.0% |
| 10437 | 43775 | RESCUE PATIENT TRANSP | 0 | .00 | .00 | -54,417.05 | 54,417.05 100.0% |
| 10437 | 43800 | SEALER WEIGHTS & MEASU | 0 | .00 | .00 | -370.00 | 370.00 100.0% |
| 10437 | 43816 | TOWN CLERK CENSUS | 0 | .00 | .00 | -2,000.00 | 2,000.00 100.0% |
| 10437 | 43831 | RECYCLING STICKER PROG | 0 | .00 | .00 | -48,750.00 | 48,750.00 100.0% |
| 10437 | 43832 | COMPOSTING ACCESS TICK | 0 | .00 | .00 | -5,025.00 | 5,025.00 100.0% |
| TOTAL OTHER DEPARTMENTL REVENUE | | | 0 | -82,737.00 | -82,737.00 | -146,174.58 | 63,437.58 176.7% |
| 442 LICENSES REVENUE | | | | | | | |
| 10442 | 44200 | LICENSE - FOOD | 0 | -185,000.00 | -185,000.00 | -28,175.00 | -156,825.00 15.2% |
| 10442 | 44215 | LICENSE - CABLE / PEG | 0 | .00 | .00 | -8,907.54 | 8,907.54 100.0% |
| 10442 | 44220 | LICENSE - MILK | 0 | .00 | .00 | -50.00 | 50.00 100.0% |
| 10442 | 44240 | LICENSE - CLASS I & II | 0 | .00 | .00 | -1,400.00 | 1,400.00 100.0% |
| 10442 | 44300 | LICENSE - ALCOHOL | 0 | .00 | .00 | -6,775.00 | 6,775.00 100.0% |
| 10442 | 44310 | LICENSE - VICTUALLER | 0 | .00 | .00 | -900.00 | 900.00 100.0% |
| TOTAL LICENSES REVENUE | | | 0 | -185,000.00 | -185,000.00 | -46,207.54 | -138,792.46 25.0% |
| 445 PERMIT & LICENSE REVENUE | | | | | | | |
| 10445 | 44210 | PERMITS - STREET OPENI | 0 | .00 | .00 | -25.00 | 25.00 100.0% |
| 10445 | 44260 | PERMITS - MISCELLANEOU | 0 | .00 | .00 | -200.00 | 200.00 100.0% |
| 10445 | 44280 | PERMITS - TOBACCO SALE | 0 | .00 | .00 | -100.00 | 100.00 100.0% |
| 10445 | 44500 | PERMITS - AUCTION | 0 | .00 | .00 | -465.00 | 465.00 100.0% |
| 10445 | 44520 | PERMITS - BUILDING | 0 | .00 | .00 | -80,295.00 | 80,295.00 100.0% |

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|--------------------------------|--------------|------------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|--------|
| 10445 | 44540 | PERMITS - ELECTRIC | 0 | .00 | .00 | -19,747.00 | 19,747.00 | 100.0% |
| 10445 | 44550 | PERMITS - SHEET METAL | 0 | .00 | .00 | -2,202.00 | 2,202.00 | 100.0% |
| 10445 | 44551 | PERMITS - MECHANICAL | 0 | .00 | .00 | -50.00 | 50.00 | 100.0% |
| 10445 | 44560 | PERMITS - FAIR VENDORS | 0 | .00 | .00 | -24,835.00 | 24,835.00 | 100.0% |
| 10445 | 44580 | PERMITS - FIRE | 0 | .00 | .00 | -13,615.00 | 13,615.00 | 100.0% |
| 10445 | 44600 | PERMITS - GAS | 0 | .00 | .00 | -6,502.00 | 6,502.00 | 100.0% |
| 10445 | 44620 | PERMITS - INSTALLERS/H | 0 | .00 | .00 | -2,150.00 | 2,150.00 | 100.0% |
| 10445 | 44640 | PERMITS - PLUMBING | 0 | .00 | .00 | -10,106.00 | 10,106.00 | 100.0% |
| 10445 | 44700 | PERMITS - SEPTIC | 0 | .00 | .00 | -13,500.00 | 13,500.00 | 100.0% |
| 10445 | 44740 | PERMITS - WELLS | 0 | .00 | .00 | -75.00 | 75.00 | 100.0% |
| 10445 | 44802 | PERMITS - LPG | 0 | .00 | .00 | -600.00 | 600.00 | 100.0% |
| 10445 | 44803 | PERMITS - TRENCH | 0 | .00 | .00 | -450.00 | 450.00 | 100.0% |
| 10445 | 44804 | PERMITS - TENTS | 0 | .00 | .00 | -350.00 | 350.00 | 100.0% |
| 10445 | 44805 | PERMITS - 26F INSPECTI | 0 | .00 | .00 | -1,200.00 | 1,200.00 | 100.0% |
| 10445 | 44806 | PERMITS - BURNING | 0 | .00 | .00 | -3,050.00 | 3,050.00 | 100.0% |
| 10445 | 44807 | PERMITS - OIL TANK BUR | 0 | .00 | .00 | -800.00 | 800.00 | 100.0% |
| 10445 | 44808 | PERMITS - FIRE OTHER | 0 | .00 | .00 | -225.00 | 225.00 | 100.0% |
| TOTAL PERMIT & LICENSE REVENUE | | | 0 | .00 | .00 | -180,542.00 | 180,542.00 | 100.0% |

460 GEN FUND-CHERRY SHEET

| | | | | | | | | |
|-----------------------------|-------|------------------------|---|---------------|---------------|---------------|-----------|--------|
| 10460 | 46300 | CO MA - SCHOOL AID CH | 0 | -1,093,858.00 | -1,093,858.00 | -1,093,858.00 | .00 | 100.0% |
| 10460 | 46304 | CO MA - CHARTER TUIT R | 0 | .00 | .00 | -14,248.00 | 14,248.00 | 100.0% |
| 10460 | 46600 | CO MA - UNRESTR GEN GO | 0 | -545,793.00 | -545,793.00 | -545,793.00 | .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 | -12,108.00 | -12,108.00 | -15,588.00 | 3,480.00 | 128.7% |
| TOTAL GEN FUND-CHERRY SHEET | | | 0 | -1,777,452.00 | -1,777,452.00 | -1,795,180.00 | 17,728.00 | 101.0% |

462 GEN FUND-STATE REVENUE

| | | | | | | | | |
|------------------------------|-------|------------------------|---|-----------|-----------|-----------|---------|-------|
| 10462 | 46800 | CO MA - VET BENEFITS C | 0 | -6,859.00 | -6,859.00 | -5,876.00 | -983.00 | 85.7% |
| TOTAL GEN FUND-STATE REVENUE | | | 0 | -6,859.00 | -6,859.00 | -5,876.00 | -983.00 | 85.7% |

466 CHERRY SHEET - GEN GOVT

| | | | | | | | | |
|-------|-------|------------------------|---|-----|-----|---------|--------|--------|
| 10466 | 46740 | CO MA - EXEMPT: ELDERL | 0 | .00 | .00 | -753.00 | 753.00 | 100.0% |
|-------|-------|------------------------|---|-----|-----|---------|--------|--------|

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| ACCOUNTS FOR: | ORIGINAL | ESTIM REV | REVISED | ACTUAL YTD | REMAINING | PCT | |
| 001 GENERAL FUND | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | COLL | |
| TOTAL CHERRY SHEET - GEN GOVT | 0 | .00 | .00 | -753.00 | 753.00 | 100.0% | |
| 477 FINES & FORFEITS REVENUE | | | | | | | |
| 10477 47700 FINE - PARKING TICKET | 0 | -48,000.00 | -48,000.00 | -730.00 | -47,270.00 | 1.5% | |
| 10477 47710 FINE - COURT | 0 | .00 | .00 | -12,846.77 | 12,846.77 | 100.0% | |
| 10477 47720 FINE - CMVI/RMV CHARGE | 0 | .00 | .00 | -40,745.35 | 40,745.35 | 100.0% | |
| 10477 47722 CIVIL DISP FINE - MARI | 0 | .00 | .00 | -3,000.00 | 3,000.00 | 100.0% | |
| 10477 47723 CIVIL DISP FINE - TOBA | 0 | .00 | .00 | -150.00 | 150.00 | 100.0% | |
| TOTAL FINES & FORFEITS REVENUE | 0 | -48,000.00 | -48,000.00 | -57,472.12 | 9,472.12 | 119.7% | |
| 482 EARNINGS ON INVESTMNT | | | | | | | |
| 10482 48200 EARNING ON INVEST (GF) | 0 | -13,000.00 | -13,000.00 | -14,768.03 | 1,768.03 | 113.6% | |
| TOTAL EARNINGS ON INVESTMNT | 0 | -13,000.00 | -13,000.00 | -14,768.03 | 1,768.03 | 113.6% | |
| 483 MEDICAID REIMBURSEMENT | | | | | | | |
| 10483 48330 MEDICAID REIMB SCHOOL | 0 | -10,000.00 | -10,000.00 | -16,854.06 | 6,854.06 | 168.5% | |
| TOTAL MEDICAID REIMBURSEMENT | 0 | -10,000.00 | -10,000.00 | -16,854.06 | 6,854.06 | 168.5% | |
| 484 MISCELLANEOUS REVENUE | | | | | | | |
| 10484 48400 MISCELLANEOUS | 0 | .00 | .00 | -127.04 | 127.04 | 100.0% | |
| 10484 48410 INSURANCE REIMB-PRIOR | 0 | .00 | .00 | -1,893.00 | 1,893.00 | 100.0% | |
| 10484 48420 CANCELL. PYMTS - PRIOR | 0 | .00 | .00 | -325.09 | 325.09 | 100.0% | |
| 10484 48431 P CARD REBATE | 0 | .00 | .00 | -56.40 | 56.40 | 100.0% | |
| 10484 48450 COLLECTN OF UNCOLLECTI | 0 | .00 | .00 | -1,601.25 | 1,601.25 | 100.0% | |
| 10484 48470 POLICE ACADEMY REIMBUR | 0 | .00 | .00 | -3,000.00 | 3,000.00 | 100.0% | |
| 10484 48482 MEDICARE REIMB-BOH | 0 | .00 | .00 | -385.80 | 385.80 | 100.0% | |
| 10484 48484 MEDICARE REIMB-SCH FED | 0 | .00 | .00 | -2,449.00 | 2,449.00 | 100.0% | |
| TOTAL MISCELLANEOUS REVENUE | 0 | .00 | .00 | -9,837.58 | 9,837.58 | 100.0% | |

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| 001 | GENERAL FUND | ESTIM REV | ADJSTMTS | EST REV | REVENUE | REVENUE | COLL |
| 485 MISC REV - NON RECURRING | | | | | | | |
| 10485 | 48500 | NON RECURRING | 0 | .00 | .00 | 221.83 | -221.83 100.0%* |
| | TOTAL MISC REV - NON RECURRING | | 0 | .00 | .00 | 221.83 | -221.83 100.0% |
| | TOTAL | | 0 | -23,086,386.40 | -23,086,386.40 | -23,498,344.50 | 411,958.10 101.8% |
| | TOTAL GENERAL FUND | | 0 | -23,086,386.40 | -23,086,386.40 | -23,498,344.50 | 411,958.10 101.8% |
| | TOTAL REVENUES | | 0 | -23,086,386.40 | -23,086,386.40 | -23,498,344.50 | 411,958.10 |

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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL YTD REVENUE | REMAINING REVENUE | PCT COLL |
|-------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
| GRAND TOTAL | 0 | -23,086,386.40 | -23,086,386.40 | -23,498,344.50 | 411,958.10 | 101.8% |

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