

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 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 41280 REV-PP TAX~2010	0	.00	.00	9,437.63	-9,437.63	100.0%*
10411 41281 REV-PP TAX~2011	0	.00	.00	9,901.19	-9,901.19	100.0%*
10411 41284 REV-PP TAX~2014	0	.00	.00	-138.65	138.65	100.0%
10411 41285 REV-PP TAX~2015	0	.00	.00	-328.29	328.29	100.0%
10411 41286 REV-PP TAX~2016	0	.00	.00	-528.00	528.00	100.0%
10411 41287 REV-PP TAX~2017	0	-373,591.26	-373,591.26	-372,023.95	-1,567.31	99.6%*
TOTAL PERS PROP TAX REVENUE	0	-373,591.26	-373,591.26	-353,680.07	-19,911.19	94.7%
412 REAL ESTATE TAX REVENUE						
10412 41316 REV-RE TAX~2016	0	.00	.00	-118,719.44	118,719.44	100.0%
10412 41317 REV-RE TAX~2017	0	-21,427,266.74	-21,427,266.74	-21,414,743.86	-12,522.88	99.9%*
TOTAL REAL ESTATE TAX REVENUE	0	-21,427,266.74	-21,427,266.74	-21,533,463.30	106,196.56	100.5%
414 TAX LIENS/LIT/FORCLSR REV						
10414 41420 REV- TAX LIENS REDEEME	0	.00	.00	-73,126.04	73,126.04	100.0%
TOTAL TAX LIENS/LIT/FORCLSR RE	0	.00	.00	-73,126.04	73,126.04	100.0%
418 PMT IN LIEU OF TAXES REV						
10418 41480 REV - PYMT IN LIEU OF	0	-56,500.00	-56,500.00	-76,581.07	20,081.07	135.5%
TOTAL PMT IN LIEU OF TAXES REV	0	-56,500.00	-56,500.00	-76,581.07	20,081.07	135.5%
420 MOTOR VEHICLE EXC REVENUE						
10420 41614 REVENUE~MVE 2014	0	.00	.00	-924.16	924.16	100.0%

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
10420 41615 REVENUE~MVE 2015	0	.00	.00	-6,486.58	6,486.58	100.0%	
10420 41616 REVENUE~MVE 2016	0	.00	.00	-212,654.18	212,654.18	100.0%	
10420 41617 REVENUE~MVE 2017	0	-905,000.00	-905,000.00	-1,057,280.81	152,280.81	116.8%	
TOTAL MOTOR VEHICLE EXC REVENU	0	-905,000.00	-905,000.00	-1,277,345.73	372,345.73	141.1%	
425 INTEREST/PENALTIES -TAXES							
10425 41421 OVER SHORT MVX	0	.00	.00	-12.71	12.71	100.0%	
10425 41422 OVER SHORT RE PP	0	.00	.00	-24.07	24.07	100.0%	
10425 41710 INT & PEN-RE/PP TAX	0	-21,000.00	-21,000.00	-21,975.74	975.74	104.6%	
10425 41750 INT & PEN - MVX TAX RE	0	-5,000.00	-5,000.00	-5,340.28	340.28	106.8%	
10425 41760 INT & PEN - TAX LIENS	0	.00	.00	-13,923.12	13,923.12	100.0%	
TOTAL INTEREST/PENALTIES -TAXE	0	-26,000.00	-26,000.00	-41,275.92	15,275.92	158.8%	
427 OTHER CHRGS FOR SERV REV							
10427 42710 COPIER FEES - TOWN HAL	0	-600.00	-600.00	-966.35	366.35	161.1%	
10427 42711 LIBRARY FAX FEES	0	-450.00	-450.00	-466.00	16.00	103.6%	
10427 42760 ASR - SALE MAPS/COPY F	0	-50.00	-50.00	-405.85	355.85	811.7%	
10427 42770 ATTORNEYS/INSURANCE	0	-600.00	-600.00	-626.00	26.00	104.3%	
10427 42780 TRS/COL - MLC FEES	0	-4,500.00	-4,500.00	-4,925.00	425.00	109.4%	
10427 42790 POL - FIREARMS LICENSI	0	-1,800.00	-1,800.00	-3,012.50	1,212.50	167.4%	
TOTAL OTHER CHRGS FOR SERV REV	0	-8,000.00	-8,000.00	-10,401.70	2,401.70	130.0%	
432 FEES REVENUE							
10432 43200 TAX COLLECTOR DEMAND F	0	-12,000.00	-12,000.00	-14,139.76	2,139.76	117.8%	
10432 43201 DEPUTY COLLECTOR FEES	0	-6,000.00	-6,000.00	-8,475.00	2,475.00	141.3%	
10432 43202 RETURNED CHECK CHARGES	0	.00	.00	-600.00	600.00	100.0%	
10432 43210 TOWN CLERK FEES	0	-10,000.00	-10,000.00	-11,070.00	1,070.00	110.7%	
10432 43212 ZONING BOARD FILING FE	0	-1,000.00	-1,000.00	-600.00	-400.00	60.0%*	
10432 43213 ANIMAL CONTROL OFFIC-F	0	-100.00	-100.00	-105.00	5.00	105.0%	
10432 43214 PLANNING BOARD FEES	0	-2,500.00	-2,500.00	-16,786.69	14,286.69	671.5%	
10432 43215 DOG LICENSE FEES	0	-15,000.00	-15,000.00	-13,545.00	-1,455.00	90.3%*	
10432 43220 ADMIN FEE - POL DETAIL	0	-30,000.00	-30,000.00	-40,916.12	10,916.12	136.4%	

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001	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
10432	43221 ADMIN FEE - FIR DETAIL	0	-5,400.00	-5,400.00	-8,575.84	3,175.84	158.8%
	TOTAL FEES REVENUE	0	-82,000.00	-82,000.00	-114,813.41	32,813.41	140.0%
437 OTHER DEPARTMENTL REVENUE							
10437	43510 BOH FLU CLINIC INS REI	0	.00	.00	-3,104.56	3,104.56	100.0%
10437	43712 SALE OF SURPLUS ITEMS	0	.00	.00	-1,652.70	1,652.70	100.0%
10437	43772 AMBULANCE REIMB OTHER	0	-1,800.00	-1,800.00	.00	-1,800.00	.0%*
10437	43774 ALS-DUAL TRANSPORT AMB	0	-3,000.00	-3,000.00	-5,448.95	2,448.95	181.6%
10437	43775 RESCUE PATIENT TRANSP	0	-35,000.00	-35,000.00	-57,489.11	22,489.11	164.3%
10437	43800 SEALER WEIGHTS & MEASU	0	-100.00	-100.00	-695.00	595.00	695.0%
10437	43816 TOWN CLERK CENSUS	0	-1,000.00	-1,000.00	-2,000.00	1,000.00	200.0%
10437	43831 RECYCLING STICKER PROG	0	-44,100.00	-44,100.00	-51,675.00	7,575.00	117.2%
10437	43832 COMPOSTING ACCESS TICK	0	-3,000.00	-3,000.00	-6,650.00	3,650.00	221.7%
10437	43833 FIREARMS SAFETY CLASS	0	.00	.00	-1,900.00	1,900.00	100.0%
	TOTAL OTHER DEPARTMENTL REVENU	0	-88,000.00	-88,000.00	-130,615.32	42,615.32	148.4%
442 LICENSES REVENUE							
10442	44200 LICENSE - FOOD	0	-24,600.00	-24,600.00	-11,245.00	-13,355.00	45.7%*
10442	44215 LICENSE - CABLE / PEG	0	.00	.00	-1,187.50	1,187.50	100.0%
10442	44220 LICENSE - MILK	0	-25.00	-25.00	.00	-25.00	.0%*
10442	44240 LICENSE - CLASS I & II	0	-500.00	-500.00	-200.00	-300.00	40.0%*
10442	44300 LICENSE - ALCOHOL	0	-4,000.00	-4,000.00	-6,050.00	2,050.00	151.3%
10442	44310 LICENSE - VICTUALLER	0	-10,000.00	-10,000.00	-2,200.00	-7,800.00	22.0%*
	TOTAL LICENSES REVENUE	0	-39,125.00	-39,125.00	-20,882.50	-18,242.50	53.4%
445 PERMIT & LICENSE REVENUE							
10445	44200 PERMITS - FOOD	0	.00	.00	-1,675.00	1,675.00	100.0%
10445	44210 PERMITS - STREET OPENI	0	-25.00	-25.00	-25.00	.00	100.0%
10445	44250 PERMITS - SIGN	0	-200.00	-200.00	-300.00	100.00	150.0%
10445	44260 PERMITS - MISCELLANEOU	0	-300.00	-300.00	-150.00	-150.00	50.0%*
10445	44280 PERMITS - TOBACCO SALE	0	-100.00	-100.00	-100.00	.00	100.0%
10445	44500 PERMITS - AUCTION	0	-200.00	-200.00	-120.00	-80.00	60.0%*

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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
10445	44520	PERMITS - BUILDING	0	-70,000.00	-70,000.00	-88,036.10	18,036.10 125.8%
10445	44540	PERMITS - ELECTRIC	0	-17,000.00	-17,000.00	-21,679.00	4,679.00 127.5%
10445	44550	PERMITS - SHEET METAL	0	-2,000.00	-2,000.00	-1,739.00	-261.00 87.0%*
10445	44551	PERMITS - MECHANICAL	0	.00	.00	-203.00	203.00 100.0%
10445	44560	PERMITS - FAIR VENDORS	0	-16,000.00	-16,000.00	-44,635.00	28,635.00 279.0%
10445	44580	PERMITS - FIRE	0	-2,000.00	-2,000.00	-450.00	-1,550.00 22.5%*
10445	44600	PERMITS - GAS	0	-6,500.00	-6,500.00	-10,065.00	3,565.00 154.8%
10445	44620	PERMITS - INSTALLERS/H	0	-2,000.00	-2,000.00	-1,575.00	-425.00 78.8%*
10445	44640	PERMITS - PLUMBING	0	-8,000.00	-8,000.00	-10,100.00	2,100.00 126.3%
10445	44700	PERMITS - SEPTIC	0	-15,000.00	-15,000.00	-15,975.00	975.00 106.5%
10445	44740	PERMITS - WELLS	0	-300.00	-300.00	-375.00	75.00 125.0%
10445	44800	PERMITS - SPRINKLERS	0	-50.00	-50.00	-100.00	50.00 200.0%
10445	44802	PERMITS - LPG	0	-2,000.00	-2,000.00	-7,000.00	5,000.00 350.0%
10445	44803	PERMITS - TRENCH	0	-1,000.00	-1,000.00	-1,000.00	.00 100.0%
10445	44804	PERMITS - TENTS	0	.00	.00	-200.00	200.00 100.0%
10445	44805	PERMITS - 26F INSPECTI	0	-3,000.00	-3,000.00	-4,450.00	1,450.00 148.3%
10445	44806	PERMITS - BURNING	0	-3,000.00	-3,000.00	-4,840.00	1,840.00 161.3%
10445	44807	PERMITS - OIL TANK BUR	0	-2,000.00	-2,000.00	-3,700.00	1,700.00 185.0%
10445	44808	PERMITS - FIRE OTHER	0	-200.00	-200.00	-1,170.00	970.00 585.0%
TOTAL PERMIT & LICENSE REVENUE			0	-150,875.00	-150,875.00	-219,662.10	68,787.10 145.6%
460 GEN FUND-CHERRY SHEET							
10460	46300	CO MA - SCHOOL AID CH	0	-1,140,038.00	-1,140,038.00	-1,140,038.00	.00 100.0%
10460	46600	CO MA - UNRESTR GEN GO	0	-589,756.00	-589,756.00	-589,756.00	.00 100.0%
10460	46610	CO MA - STATE OWNED LA	0	-124,197.00	-124,197.00	-124,197.00	.00 100.0%
10460	46620	CO MA - EXEMP:VETS,BLI	0	-16,341.00	-16,341.00	-9,206.00	-7,135.00 56.3%*
TOTAL GEN FUND-CHERRY SHEET			0	-1,870,332.00	-1,870,332.00	-1,863,197.00	-7,135.00 99.6%
462 GEN FUND-STATE REVENUE							
10462	46800	CO MA - VET BENEFITS C	0	-5,588.00	-5,588.00	-4,811.50	-776.50 86.1%*
TOTAL GEN FUND-STATE REVENUE			0	-5,588.00	-5,588.00	-4,811.50	-776.50 86.1%
477 FINES & FORFEITS REVENUE							
10477	47700	FINE - PARKING TICKET	0	-500.00	-500.00	-585.00	85.00 117.0%

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10477	47710	FINE - COURT	0	-8,000.00	-8,000.00	-7,490.00	-510.00 93.6%*
10477	47720	FINE - CMVI/RMV CHARGE	0	-38,500.00	-38,500.00	-36,840.00	-1,660.00 95.7%*
10477	47722	CIVIL DISP FINE - MARI	0	-1,900.00	-1,900.00	-4,200.00	2,300.00 221.1%
10477	47723	CIVIL DISP FINE - TOBA	0	-100.00	-100.00	-100.00	.00 100.0%
TOTAL FINES & FORFEITS REVENUE			0	-49,000.00	-49,000.00	-49,215.00	215.00 100.4%
482 EARNINGS ON INVESTMNT							
10482	48200	EARNING ON INVEST (GF)	0	-13,000.00	-13,000.00	-28,068.00	15,068.00 215.9%
TOTAL EARNINGS ON INVESTMNT			0	-13,000.00	-13,000.00	-28,068.00	15,068.00 215.9%
483 MEDICAID REIMBURSEMENT							
10483	48330	MEDICAID REIMB SCHOOL	0	-10,225.00	-10,225.00	-6,662.34	-3,562.66 65.2%*
10483	48480	MEDICAID REIMB SCHOOL	0	.00	.00	-18,019.02	18,019.02 100.0%
TOTAL MEDICAID REIMBURSEMENT			0	-10,225.00	-10,225.00	-24,681.36	14,456.36 241.4%
484 MISCELLANEOUS REVENUE							
10484	48400	MISCELLANEOUS	0	-275.00	-275.00	-846.85	571.85 307.9%
10484	48450	COLLECTN OF UNCOLLECTI	0	.00	.00	-2,961.95	2,961.95 100.0%
10484	48484	MEDICARE REIMB-SCH FED	0	.00	.00	-1,373.00	1,373.00 100.0%
TOTAL MISCELLANEOUS REVENUE			0	-275.00	-275.00	-5,181.80	4,906.80 1884.3%
485 MISC REV - NON RECURRING							
10485	48500	NON RECURRING	0	.00	.00	-79,237.36	79,237.36 100.0%
10485	48510	BAN PREMIUM	0	.00	.00	-13,653.98	13,653.98 100.0%
TOTAL MISC REV - NON RECURRING			0	.00	.00	-92,891.34	92,891.34 100.0%
TOTAL			0	-25,104,778.00	-25,104,778.00	-25,919,893.16	815,115.16 103.2%

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001 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
TOTAL GENERAL FUND	0	-25,104,778.00	-25,104,778.00	-25,919,893.16	815,115.16	103.2%	
TOTAL REVENUES	0	-25,104,778.00	-25,104,778.00	-25,919,893.16	815,115.16		

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	0	-25,104,778.00	-25,104,778.00	-25,919,893.16	815,115.16	103.2%

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