

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 - PERS PROPERTY ~	0	-358,072.74	-358,072.74	-356,728.13	-1,344.61	99.6%*
10000 42218 REV - REAL ESTATE TAX	0	-23,175,730.86	-23,175,730.86	-23,045,421.46	-130,309.40	99.4%*
10000 42718 REV - MVE TAX ~ 2018	0	-1,050,000.00	-1,050,000.00	-1,023,151.07	-26,848.93	97.4%*
10000 49700 TRANSFER IN FROM	0	.00	.00	-472,765.40	472,765.40	100.0%
TOTAL	0	-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	0	.00	.00	-217.10	217.10	100.0%
10411 41287 REV-PP TAX~2017	0	.00	.00	-513.98	513.98	100.0%
TOTAL PERS PROP TAX REVENUE	0	.00	.00	-731.08	731.08	100.0%
412 REAL ESTATE TAX REVENUE						
10412 41317 REV-RE TAX~2017	0	.00	.00	-81,461.29	81,461.29	100.0%
TOTAL REAL ESTATE TAX REVENUE	0	.00	.00	-81,461.29	81,461.29	100.0%
414 TAX LIENS/LIT/FORCLSR REV						
10414 41420 REV- TAX LIENS REDEEME	0	.00	.00	-29,973.95	29,973.95	100.0%
TOTAL TAX LIENS/LIT/FORCLSR RE	0	.00	.00	-29,973.95	29,973.95	100.0%
418 PMT IN LIEU OF TAXES REV						
10418 41480 REV - PYMT IN LIEU OF	0	-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	0	-75,000.00	-75,000.00	-78,526.14	3,526.14	104.7%	
420 MOTOR VEHICLE EXC REVENUE							
10420 41615 REVENUE~MVE 2015	0	.00	.00	-355.42	355.42	100.0%	
10420 41616 REVENUE~MVE 2016	0	.00	.00	-4,019.94	4,019.94	100.0%	
10420 41617 REVENUE~MVE 2017	0	.00	.00	-145,083.35	145,083.35	100.0%	
TOTAL MOTOR VEHICLE EXC REVENU	0	.00	.00	-149,458.71	149,458.71	100.0%	
425 INTEREST/PENALTIES -TAXES							
10425 41421 OVER SHORT MVX	0	.00	.00	-9.62	9.62	100.0%	
10425 41422 OVER SHORT RE PP	0	.00	.00	48.26	-48.26	100.0%*	
10425 41710 INT & PEN-RE/PP TAX	0	-20,000.00	-20,000.00	-22,971.64	2,971.64	114.9%	
10425 41750 INT & PEN - MVX TAX RE	0	-4,000.00	-4,000.00	-4,534.92	534.92	113.4%	
10425 41760 INT & PEN - TAX LIENS	0	-2,000.00	-2,000.00	-2,664.05	664.05	133.2%	
TOTAL INTEREST/PENALTIES -TAXE	0	-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 HAL	0	-600.00	-600.00	-1,114.05	514.05	185.7%	
10427 42711 LIBRARY FAX FEES	0	-450.00	-450.00	-477.50	27.50	106.1%	
10427 42760 ASR - SALE MAPS/COPY F	0	-50.00	-50.00	-260.00	210.00	520.0%	
10427 42770 ATTORNEYS/INSURANCE	0	-600.00	-600.00	-540.00	-60.00	90.0%*	
10427 42780 TRS/COL - MLC FEES	0	-4,500.00	-4,500.00	-5,025.00	525.00	111.7%	
10427 42790 POL - FIREARMS LICENSI	0	-1,800.00	-1,800.00	-2,618.75	818.75	145.5%	
TOTAL OTHER CHRGS FOR SERV REV	0	-8,000.00	-8,000.00	-10,035.30	2,035.30	125.4%	
432 FEES REVENUE							
10432 43200 TAX COLLECTOR DEMAND F	0	-12,000.00	-12,000.00	-12,782.40	782.40	106.5%	
10432 43201 DEPUTY COLLECTOR FEES	0	-7,500.00	-7,500.00	-8,111.00	611.00	108.1%	

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10432	43202	RETURNED CHECK CHARGES	0	-400.00	-400.00	-900.00	500.00 225.0%
10432	43210	TOWN CLERK FEES	0	-10,000.00	-10,000.00	-12,921.70	2,921.70 129.2%
10432	43212	ZONING BOARD FILING FE	0	-1,000.00	-1,000.00	-860.00	-140.00 86.0%*
10432	43213	ANIMAL CONTROL OFFIC-F	0	-100.00	-100.00	-195.00	95.00 195.0%
10432	43214	PLANNING BOARD FEES	0	-3,000.00	-3,000.00	-12,676.59	9,676.59 422.6%
10432	43215	DOG LICENSE FEES	0	-15,000.00	-15,000.00	-14,210.00	-790.00 94.7%*
10432	43220	ADMIN FEE - POL DETAIL	0	-34,000.00	-34,000.00	-41,698.92	7,698.92 122.6%
10432	43221	ADMIN FEE - FIR DETAIL	0	-5,000.00	-5,000.00	-8,866.00	3,866.00 177.3%
TOTAL FEES REVENUE			0	-88,000.00	-88,000.00	-113,221.61	25,221.61 128.7%

437 OTHER DEPARTMENTL REVENUE

10437	43508	TRS - MISC REVENUE	0	.00	.00	-.05	.05 100.0%
10437	43510	BOH FLU CLINIC INS REI	0	.00	.00	-657.29	657.29 100.0%
10437	43774	ALS-DUAL TRANSPORT AMB	0	-3,000.00	-3,000.00	-4,103.69	1,103.69 136.8%
10437	43775	RESCUE PATIENT TRANSP	0	-34,900.00	-34,900.00	-84,416.26	49,516.26 241.9%
10437	43800	SEALER WEIGHTS & MEASU	0	-100.00	-100.00	-125.00	25.00 125.0%
10437	43816	TOWN CLERK CENSUS	0	-1,000.00	-1,000.00	.00	-1,000.00 .0%*
10437	43830	RECYCLING COMMITTEE	0	.00	.00	-1,950.00	1,950.00 100.0%
10437	43831	RECYCLING STICKER PROG	0	-45,000.00	-45,000.00	-50,700.00	5,700.00 112.7%
10437	43832	COMPOSTING ACCESS TICK	0	-3,000.00	-3,000.00	-9,590.00	6,590.00 319.7%
10437	43833	FIREARMS SAFETY CLASS	0	-1,000.00	-1,000.00	-400.00	-600.00 40.0%*
TOTAL OTHER DEPARTMENTL REVENUE			0	-88,000.00	-88,000.00	-151,942.29	63,942.29 172.7%

442 LICENSES REVENUE

10442	44200	LICENSE - FOOD	0	-24,600.00	-24,600.00	.00	-24,600.00 .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	-1,200.00	700.00 240.0%
10442	44300	LICENSE - ALCOHOL	0	-4,000.00	-4,000.00	-5,975.00	1,975.00 149.4%
10442	44310	LICENSE - VICTUALLER	0	-10,000.00	-10,000.00	-1,800.00	-8,200.00 18.0%*
TOTAL LICENSES REVENUE			0	-39,125.00	-39,125.00	-8,975.00	-30,150.00 22.9%

445 PERMIT & LICENSE REVENUE

10445	44200	PERMITS - FOOD	0	.00	.00	-5,000.00	5,000.00 100.0%
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10445 44210	PERMITS - STREET OPENI	0	-25.00	-25.00	.00	-25.00	.0%*
10445 44250	PERMITS - SIGN	0	-200.00	-200.00	-200.00	.00	100.0%
10445 44260	PERMITS - MISCELLANEOU	0	-300.00	-300.00	-330.00	30.00	110.0%
10445 44280	PERMITS - TOBACCO SALE	0	-100.00	-100.00	-100.00	.00	100.0%
10445 44500	PERMITS - AUCTION	0	-200.00	-200.00	-570.00	370.00	285.0%
10445 44520	PERMITS - BUILDING	0	-70,000.00	-70,000.00	-158,594.00	88,594.00	226.6%
10445 44540	PERMITS - ELECTRIC	0	-17,000.00	-17,000.00	-29,097.75	12,097.75	171.2%
10445 44550	PERMITS - SHEET METAL	0	-2,000.00	-2,000.00	-2,065.00	65.00	103.3%
10445 44551	PERMITS - MECHANICAL	0	.00	.00	-818.00	818.00	100.0%
10445 44560	PERMITS - FAIR VENDORS	0	-16,000.00	-16,000.00	-49,470.00	33,470.00	309.2%
10445 44580	PERMITS - FIRE	0	-2,000.00	-2,000.00	.00	-2,000.00	.0%*
10445 44600	PERMITS - GAS	0	-6,500.00	-6,500.00	-11,674.00	5,174.00	179.6%
10445 44620	PERMITS - INSTALLERS/H	0	-2,000.00	-2,000.00	-2,475.00	475.00	123.8%
10445 44640	PERMITS - PLUMBING	0	-8,000.00	-8,000.00	-14,797.00	6,797.00	185.0%
10445 44650	PERMITS - FIRE ALARMS	0	.00	.00	-100.00	100.00	100.0%
10445 44700	PERMITS - SEPTIC	0	-15,000.00	-15,000.00	-15,450.00	450.00	103.0%
10445 44740	PERMITS - WELLS	0	-300.00	-300.00	-300.00	.00	100.0%
10445 44800	PERMITS - SPRINKLERS	0	-50.00	-50.00	.00	-50.00	.0%*
10445 44802	PERMITS - LPG	0	-2,000.00	-2,000.00	-8,600.00	6,600.00	430.0%
10445 44803	PERMITS - TRENCH	0	-1,000.00	-1,000.00	-450.00	-550.00	45.0%*
10445 44805	PERMITS - 26F INSPECTI	0	-3,000.00	-3,000.00	-5,900.00	2,900.00	196.7%
10445 44806	PERMITS - BURNING	0	-3,000.00	-3,000.00	-5,880.00	2,880.00	196.0%
10445 44807	PERMITS - OIL TANK BUR	0	-2,000.00	-2,000.00	-2,850.00	850.00	142.5%
10445 44808	PERMITS - FIRE OTHER	0	-200.00	-200.00	-910.00	710.00	455.0%
TOTAL PERMIT & LICENSE REVENUE		0	-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 CH	0	-1,140,038.00	-1,140,038.00	-1,161,788.00	21,750.00	101.9%
10460 46600	CO MA - UNRESTR GEN GO	0	-589,756.00	-589,756.00	-612,757.00	23,001.00	103.9%
10460 46610	CO MA - STATE OWNED LA	0	-124,197.00	-124,197.00	-124,079.00	-118.00	99.9%*
10460 46620	CO MA - EXEMP:VETS,BLI	0	-16,341.00	-16,341.00	-3,018.00	-13,323.00	18.5%*
TOTAL GEN FUND-CHERRY SHEET		0	-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 BENEFITS C	0	-5,588.00	-5,588.00	-18,083.00	12,495.00	323.6%
TOTAL GEN FUND-STATE REVENUE		0	-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 TICKET	0	-500.00	-500.00	-80.00	-420.00	16.0%*	
10477 47710 FINE - COURT	0	-8,000.00	-8,000.00	-7,552.50	-447.50	94.4%*	
10477 47720 FINE - CMVI/RMV CHARGE	0	-38,500.00	-38,500.00	-31,967.49	-6,532.51	83.0%*	
10477 47722 CIVIL DISP FINE - MARI	0	-1,900.00	-1,900.00	-2,200.00	300.00	115.8%	
10477 47723 CIVIL DISP FINE - TOBA	0	-100.00	-100.00	-50.00	-50.00	50.0%*	
TOTAL FINES & FORFEITS REVENUE	0	-49,000.00	-49,000.00	-41,849.99	-7,150.01	85.4%	
482 EARNINGS ON INVESTMNT							
10482 48200 EARNING ON INVEST (GF)	0	-15,000.00	-15,000.00	-97,443.38	82,443.38	649.6%	
TOTAL EARNINGS ON INVESTMNT	0	-15,000.00	-15,000.00	-97,443.38	82,443.38	649.6%	
483 MEDICAID REIMBURSEMENT							
10483 48480 MEDICAID REIMB SCHOOL	0	-11,000.00	-11,000.00	-19,694.13	8,694.13	179.0%	
TOTAL MEDICAID REIMBURSEMENT	0	-11,000.00	-11,000.00	-19,694.13	8,694.13	179.0%	
484 MISCELLANEOUS REVENUE							
10484 48400 MISCELLANEOUS	0	.00	.00	-7,274.93	7,274.93	100.0%	
10484 48450 COLLECTN OF UNCOLLECTI	0	.00	.00	-1,962.21	1,962.21	100.0%	
10484 48484 MEDICARE REIMB-SCH FED	0	.00	.00	-1,439.00	1,439.00	100.0%	
TOTAL MISCELLANEOUS REVENUE	0	.00	.00	-10,676.14	10,676.14	100.0%	
485 MISC REV - NON RECURRING							
10485 48500 NON RECURRING	0	.00	.00	-28,301.57	28,301.57	100.0%	
TOTAL MISC REV - NON RECURRING	0	.00	.00	-28,301.57	28,301.57	100.0%	
TOTAL	0	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	103.6%	

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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 GENERAL FUND	0	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	103.6%	
TOTAL REVENUES	0	-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	0	-27,009,723.60	-27,009,723.60	-27,985,844.36	976,120.76	103.6%	
** END OF REPORT - Generated by Catherine Gabriel **							