

09/03/2019 17:56  
2808stephanief

Town of Ipswich  
YTD REVENUE

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FY20

FOR 2020 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
50 PERSONAL PROP TAXES						
<a href="#">1110 411019 PERSONAL PROPERTY-2</a>	0	0	0	.00	.00	.0%
<a href="#">1110 411020 PERSONAL PROPERTY-2</a>	0	0	0	120,504.52	-120,504.52	100.0%
TOTAL PERSONAL PROP TAXES	0	0	0	120,504.52	-120,504.52	100.0%
51 REAL ESTATE TAXES						
<a href="#">1110 412019 REAL ESTATE TAX-201</a>	0	0	0	31,751.65	-31,751.65	100.0%
<a href="#">1110 412020 REAL ESTATE TAX-202</a>	0	0	0	10,653,894.55	-10,653,894.55	100.0%
TOTAL REAL ESTATE TAXES	0	0	0	10,685,646.20	-10,685,646.20	100.0%
52 M/V EXCISE TAX						
<a href="#">1110 415014 MVX-2014</a>	0	0	0	65.00	-65.00	100.0%
<a href="#">1110 415015 MVX-2015</a>	0	0	0	13.13	-13.13	100.0%
<a href="#">1110 415016 MVX-2016</a>	0	0	0	41.25	-41.25	100.0%
<a href="#">1110 415017 MVX-2017</a>	0	0	0	378.24	-378.24	100.0%
<a href="#">1110 415018 MVX-2018</a>	0	0	0	2,759.29	-2,759.29	100.0%
<a href="#">1110 415019 MVX-2019</a>	0	0	0	119,947.11	-119,947.11	100.0%
<a href="#">1110 415020 MVX-2020</a>	0	2,000,000	2,000,000	.00	2,000,000.00	.0%
TOTAL M/V EXCISE TAX	0	2,000,000	2,000,000	123,204.02	1,876,795.98	6.2%
53 OTHER EXCISE TAX						
<a href="#">1110 416016 BOAT EXCISE TAX-201</a>	0	0	0	30.75	-30.75	100.0%
<a href="#">1110 416018 BOAT EXCISE TAX- 20</a>	0	0	0	55.00	-55.00	100.0%
<a href="#">1110 416019 BOAT EXCISE TAX-201</a>	0	0	0	34.00	-34.00	100.0%
<a href="#">1110 416020 BOAT EXCISE TAX-202</a>	0	20,000	20,000	.00	20,000.00	.0%
<a href="#">1110 416900 ADDITIONAL MEALS TA</a>	0	222,000	222,000	.00	222,000.00	.0%

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FOR 2020 02

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TOTAL OTHER EXCISE TAX	0	242,000	242,000	119.75	241,880.25	.0%
<u>55 PENALTY &amp; INT ON TAX</u>						
<a href="#">1110 41701 INTEREST-PROPERTY TA</a>	0	152,000	152,000	10,574.24	141,425.76	7.0%
<a href="#">1110 41703 INTEREST-MOTOR VEHIC</a>	0	0	0	1,767.22	-1,767.22	100.0%
<a href="#">1110 41704 INTEREST-BOAT EXCISE</a>	0	0	0	27.30	-27.30	100.0%
<a href="#">1110 41706 INTEREST-TAX LIENS</a>	0	0	0	5,959.97	-5,959.97	100.0%
<a href="#">1110 41707 DEMAND FEES</a>	0	0	0	6,570.00	-6,570.00	100.0%
<a href="#">1110 41708 WARRANT FEE</a>	0	0	0	1,685.00	-1,685.00	100.0%
<a href="#">1110 41709 REDEMPTION FEE-TAX L</a>	0	0	0	20.00	-20.00	100.0%
<a href="#">1110 41710 TAX FORECLOSURE FEE</a>	0	0	0	3,270.00	-3,270.00	100.0%
TOTAL PENALTY & INT ON TAX	0	152,000	152,000	29,873.73	122,126.27	19.7%
<u>56 PAY'T IN LIEU OF TAX</u>						
<a href="#">1110 41802 PYMT IN LIEU-TRUSTEE</a>	0	155,000	155,000	.00	155,000.00	.0%
TOTAL PAY'T IN LIEU OF TAX	0	155,000	155,000	.00	155,000.00	.0%
<u>57 CHARGES FOR SERVICE</u>						
<a href="#">1110 42703 LIEN CERTIFICATES</a>	0	25,000	25,000	2,850.00	22,150.00	11.4%
<a href="#">1138 42702 PHOTOCOPIES</a>	0	0	0	3.00	-3.00	100.0%
<a href="#">1161 42702 PHOTOCOPIES</a>	0	0	0	2,070.00	-2,070.00	100.0%
<a href="#">1161 42704 SALE OF BOOKS</a>	0	0	0	278.00	-278.00	100.0%
<a href="#">1210 42702 PHOTOCOPIES</a>	0	0	0	491.49	-491.49	100.0%
<a href="#">1512 42702 PHOTOCOPIES</a>	0	0	0	28.00	-28.00	100.0%
<a href="#">1610 42709 LOST BOOKS RECEIPTS</a>	0	0	0	146.81	-146.81	100.0%
TOTAL CHARGES FOR SERVICE	0	25,000	25,000	5,867.30	19,132.70	23.5%
<u>60 FEES</u>						
<a href="#">1110 43202 BETTERMENT DISCHARGE</a>	0	0	0	8.00	-8.00	100.0%

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YTD REVENUE

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FOR 2020 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>1110 43203 BAD CHECK FEE</u>	0	0	0	50.00	-50.00	100.0%
<u>1138 43266 PASSPORT FEES</u>	0	0	0	1,785.00	-1,785.00	100.0%
<u>1161 43204 MISCELLANEOUS FEES</u>	0	0	0	207.00	-207.00	100.0%
<u>1161 43213 RECORD FILING FEE</u>	0	0	0	220.00	-220.00	100.0%
<u>1171 43242 SPECIAL PERMIT FEE</u>	0	0	0	1,000.00	-1,000.00	100.0%
<u>1171 43245 FORM A FEE</u>	0	0	0	500.00	-500.00	100.0%
<u>1173 43205 CONSERVATION FEES</u>	0	90,450	90,450	1,150.00	89,300.00	1.3%
<u>1174 43231 ZBA FILING FEE</u>	0	0	0	600.00	-600.00	100.0%
<u>1210 43216 POLICE DETAIL ADMIN</u>	0	0	0	5,109.97	-5,109.97	100.0%
<u>1220 43217 FIRE DETAIL ADMIN</u>	0	0	0	841.04	-841.04	100.0%
<u>1251 43260 WEIGHTS &amp; MEASURES F</u>	0	0	0	400.00	-400.00	100.0%
<u>1292 43215 ANIML PICK-UP FEE</u>	0	0	0	10.00	-10.00	100.0%
<u>1491 43251 USER FEES</u>	0	0	0	960.00	-960.00	100.0%
<u>1512 43261 PERC TEST FEE</u>	0	0	0	2,700.00	-2,700.00	100.0%
<u>1610 43204 MISCELLANEOUS FEES</u>	0	0	0	560.57	-560.57	100.0%
TOTAL FEES	0	90,450	90,450	16,101.58	74,348.42	17.8%
<u>61 RENTALS</u>						
<u>1110 43605 TOWN HALL RENTAL</u>	0	10,000	10,000	.00	10,000.00	.0%
TOTAL RENTALS	0	10,000	10,000	.00	10,000.00	.0%
<u>62 DEPARTMNTL-CEMETERY</u>						
<u>1491 43264 FOUNDATION FEE</u>	0	0	0	1,450.00	-1,450.00	100.0%
<u>1491 43705 TENT RENTALS</u>	0	0	0	450.00	-450.00	100.0%
<u>1491 43706 CREMATIONS</u>	0	0	0	4,025.00	-4,025.00	100.0%
<u>1491 43707 GRAVE OPENINGS</u>	0	70,000	70,000	6,500.00	63,500.00	9.3%
TOTAL DEPARTMNTL-CEMETERY	0	70,000	70,000	12,425.00	57,575.00	17.8%
<u>63 DEPARTMNTL-RECREATIO</u>						
<u>1138 43704 BEACH STICKERS</u>	0	128,000	128,000	12,400.00	115,600.00	9.7%
TOTAL DEPARTMNTL-RECREATIO	0	128,000	128,000	12,400.00	115,600.00	9.7%
<u>65 LICENSES &amp; PERMITS</u>						

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FOR 2020 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<a href="#">1122 44102 LIQUOR-BEER &amp; WINE</a>	0	0	0	50.00	-50.00	100.0%
<a href="#">1122 44103 LIQUOR-1-DAY (AA)</a>	0	0	0	200.00	-200.00	100.0%
<a href="#">1122 44104 LIQUOR-1-DAY (B&amp;W)</a>	0	0	0	600.00	-600.00	100.0%
<a href="#">1161 44201 MARRIAGE LICENSES</a>	0	0	0	690.00	-690.00	100.0%
<a href="#">1161 44202 SHELLFISH LICENSE</a>	0	0	0	1,740.00	-1,740.00	100.0%
<a href="#">1161 44207 RAFFLE LICENSE</a>	0	0	0	25.00	-25.00	100.0%
<a href="#">1161 44210 LIVE ENTERTAINMENT L</a>	0	0	0	100.00	-100.00	100.0%
<a href="#">1161 44217 DOG LICENSES</a>	0	0	0	3,315.00	-3,315.00	100.0%
<a href="#">1210 44242 LICENSE TO CARRY</a>	0	0	0	600.00	-600.00	100.0%
<a href="#">1220 44512 SMOKE DETECTOR INSPE</a>	0	0	0	2,600.00	-2,600.00	100.0%
<a href="#">1220 44513 FIRE PERMITS &amp; OTHER</a>	0	0	0	950.00	-950.00	100.0%
<a href="#">1220 44514 FIRE-OTHER</a>	0	0	0	760.00	-760.00	100.0%
<a href="#">1251 44530 NEW CONSTRUCTION</a>	0	695,000	695,000	20,474.00	674,526.00	2.9%
<a href="#">1251 44531 ALTERATION PERMIT</a>	0	0	0	49,383.00	-49,383.00	100.0%
<a href="#">1251 44532 DEMOLITION PERMIT</a>	0	0	0	400.00	-400.00	100.0%
<a href="#">1251 44533 CERTIFICATE OF INSPE</a>	0	0	0	200.00	-200.00	100.0%
<a href="#">1251 44534 OCCUPANCY PERMIT</a>	0	0	0	200.00	-200.00	100.0%
<a href="#">1251 44535 PLUMBING &amp; GAS INSPE</a>	0	0	0	5,664.00	-5,664.00	100.0%
<a href="#">1251 44536 WIRING PERMITS</a>	0	0	0	17,140.00	-17,140.00	100.0%
<a href="#">1292 44219 CHICKEN PERMIT</a>	0	0	0	50.00	-50.00	100.0%
<a href="#">1424 44503 STREET OPENING</a>	0	0	0	280.00	-280.00	100.0%
<a href="#">1424 44537 TRENCH PERMITS</a>	0	0	0	250.00	-250.00	100.0%
<a href="#">1424 44538 STORMWATER PERMIT</a>	0	0	0	400.00	-400.00	100.0%
<a href="#">1431 44230 DISPOSAL PERMIT</a>	0	0	0	200.00	-200.00	100.0%
<a href="#">1512 44230 DISPOSAL PERMIT</a>	0	0	0	3,250.00	-3,250.00	100.0%
<a href="#">1512 44234 INSTALLERS LICENSE</a>	0	0	0	100.00	-100.00	100.0%
<a href="#">1512 44235 OTHER HEALTH LICENSE</a>	0	0	0	25.00	-25.00	100.0%
<a href="#">1512 44537 TRENCH PERMITS</a>	0	0	0	550.00	-550.00	100.0%
TOTAL LICENSES & PERMITS	0	695,000	695,000	110,196.00	584,804.00	15.9%
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67 FINES & FORFEITS						
<a href="#">1110 41711 REGISTRY FEE</a>	0	0	0	1,360.00	-1,360.00	100.0%
<a href="#">1161 47701 FINES/NON-CRIMINAL</a>	0	0	0	2,970.00	-2,970.00	100.0%
<a href="#">1210 47703 REGISTRY-CMVI</a>	0	40,000	40,000	1,145.00	38,855.00	2.9%
<a href="#">1210 47704 COURT FINES</a>	0	0	0	1,100.00	-1,100.00	100.0%
<a href="#">1210 47705 PARKING FINES</a>	0	0	0	3,025.00	-3,025.00	100.0%
TOTAL FINES & FORFEITS	0	40,000	40,000	9,600.00	30,400.00	24.0%
<hr/>						
68 INVESTMENT INCOME						
<a href="#">1138 48210 INVESTMENT INCOME</a>	0	62,000	62,000	19,795.36	42,204.64	31.9%

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FOR 2020 02

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TOTAL INVESTMENT INCOME	0	62,000	62,000	19,795.36	42,204.64	31.9%
69 MISC-NON-RECURRING						
<u>1110 48401 GENERAL FUND-MISC RE</u>	0	22,000	22,000	409.04	21,590.96	1.9%
<u>1110 48501 VOC OUT OF DISTRICT</u>	0	0	0	1,165.00	-1,165.00	100.0%
<u>1610 48403 OTHER MISCELLANEOUS</u>	0	0	0	128.00	-128.00	100.0%
TOTAL MISC-NON-RECURRING	0	22,000	22,000	1,702.04	20,297.96	7.7%
70 MISC-RECURRING						
<u>1300 46803 MEDICAID REIMBURSE</u>	0	136,000	136,000	.00	136,000.00	.0%
TOTAL MISC-RECURRING	0	136,000	136,000	.00	136,000.00	.0%
71 CHERRY SHEET						
<u>1110 46101 C/S STATE-OWNED LAND</u>	0	375,103	375,103	29,875.00	345,228.00	8.0%
<u>1110 46103 C/S ELDERLY EXEMPTIO</u>	0	88,292	88,292	1,129.00	87,163.00	1.3%
<u>1110 46609 C/S GENERAL GOVT AID</u>	0	1,704,546	1,704,546	142,045.00	1,562,501.00	8.3%
<u>1300 46202 C/S CHAPTER 70</u>	0	3,332,340	3,332,340	276,303.00	3,056,037.00	8.3%
<u>1543 46602 C/S VETERANS BENEFIT</u>	0	196,096	196,096	.00	196,096.00	.0%
TOTAL CHERRY SHEET	0	5,696,377	5,696,377	449,352.00	5,247,025.00	7.9%
72 TAX LIENS REDEEMED						
<u>1110 4135 TAX LIENS REDEEMED</u>	0	0	0	23,645.11	-23,645.11	100.0%
TOTAL TAX LIENS REDEEMED	0	0	0	23,645.11	-23,645.11	100.0%
73 PAY'T IN LIEU-ELECT						
<u>1110 41803 PYMT IN LIEU-ELD</u>	0	0	0	25,000.00	-25,000.00	100.0%

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TOTAL PAY'T IN LIEU-ELECT	0	0	0	25,000.00	-25,000.00	100.0%
76 TRANSFERS						
<a href="#">1910 49520 TRANSFER FROM SPECIA</a>	0	0	0	502,671.00	-502,671.00	100.0%
TOTAL TRANSFERS	0	0	0	502,671.00	-502,671.00	100.0%
TOTAL GENERAL FUND	0	9,523,827	9,523,827	12,148,103.61	-2,624,276.61	127.6%
TOTAL REVENUES	0	9,523,827	9,523,827	12,148,103.61	-2,624,276.61	
GRAND TOTAL	0	9,523,827	9,523,827	12,148,103.61	-2,624,276.61	127.6%

\*\* END OF REPORT - Generated by Stephanie Frontiera \*\*

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	10	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:  
YTD REVENUE

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: Y

Print revenue as credit: N

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2019/ 1

To Yr/Per: 2019/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	100
Function	
Town Func	
Department	
School DOE	
Program	
Location	
Type	
Character Code	
Org	
Object	
Project	
Account type	Revenue

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REPORT OPTIONS

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Account status  
Rollup Code