

05/18/2020 13:10
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Town of Ipswich
YTD REVENUE

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glytddbud

FY 20

FOR 2020 10

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
49 DEFERRED TAXES						
1110 413012 DEFERRED TAX-2012	0	0	0	3,659.48	-3,659.48	100.0%*
1110 413013 DEFERRED TAX-2013	0	0	0	3,785.30	-3,785.30	100.0%*
1110 413014 DEFERRED TAX-2014	0	0	0	3,828.29	-3,828.29	100.0%*
1110 413015 DEFERRED TAX-2015	0	0	0	14,204.22	-14,204.22	100.0%*
1110 413016 DEFERRED TAX-2016	0	0	0	15,830.03	-15,830.03	100.0%*
1110 413017 DEFERRED TAX-2017	0	0	0	15,694.28	-15,694.28	100.0%*
1110 413018 DEFERRED TAX - 2018	0	0	0	16,530.06	-16,530.06	100.0%*
1110 413019 DEFERRED TAX-2019	0	0	0	11,468.05	-11,468.05	100.0%*
TOTAL DEFERRED TAXES	0	0	0	84,999.71	-84,999.71	100.0%
50 PERSONAL PROP TAXES						
1110 411013 PERSONAL PROPERTY-2	0	0	0	19.99	-19.99	100.0%*
1110 411014 PERSONAL PROPERTY-2	0	0	0	224.82	-224.82	100.0%*
1110 411015 PERSONAL PROPERTY-2	0	0	0	211.97	-211.97	100.0%*
1110 411016 PERSONAL PROPERTY-2	0	0	0	235.39	-235.39	100.0%*
1110 411017 PERSONAL PROPERTY-2	0	0	0	181.14	-181.14	100.0%*
1110 411018 PERSONAL PROPERTY-2	0	0	0	207.89	-207.89	100.0%*
1110 411019 PERSONAL PROPERTY-2	0	0	0	1,265.30	-1,265.30	100.0%*
1110 411020 PERSONAL PROPERTY-2	0	429,672	429,672	391,941.53	37,730.39	91.2%*
TOTAL PERSONAL PROP TAXES	0	429,672	429,672	394,288.03	35,383.89	91.8%
51 REAL ESTATE TAXES						
1110 412017 REAL ESTATE TAX-201	0	0	0	1,568.40	-1,568.40	100.0%*
1110 412019 REAL ESTATE TAX-201	0	0	0	95,562.89	-95,562.89	100.0%*
1110 412020 REAL ESTATE TAX-202	0	42,501,593	42,501,593	39,501,305.06	3,000,287.90	92.9%*
TOTAL REAL ESTATE TAXES	0	42,501,593	42,501,593	39,598,436.35	2,903,156.61	93.2%
52 M/V EXCISE TAX						
1110 415009 MVX-2009	0	0	0	47.50	-47.50	100.0%*

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YTD REVENUE

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1110 415010 MVX-2010	0	0	0	88.75	-88.75	100.0%*
1110 415011 MVX-2011	0	0	0	48.13	-48.13	100.0%*
1110 415013 MVX-2013	0	0	0	226.85	-226.85	100.0%*
1110 415014 MVX-2014	0	0	0	284.29	-284.29	100.0%*
1110 415015 MVX-2015	0	0	0	2,276.53	-2,276.53	100.0%*
1110 415016 MVX-2016	0	0	0	130.00	-130.00	100.0%*
1110 415017 MVX-2017	0	0	0	524.62	-524.62	100.0%*
1110 415018 MVX-2018	0	0	0	8,939.81	-8,939.81	100.0%*
1110 415019 MVX-2019	0	0	0	278,841.90	-278,841.90	100.0%*
1110 415020 MVX-2020	0	2,000,000	2,000,000	1,758,713.48	241,286.52	87.9%*
TOTAL M/V EXCISE TAX	0	2,000,000	2,000,000	2,050,121.86	-50,121.86	102.5%
53 OTHER EXCISE TAX						
1110 416003 BOAT EXCISE TAX-200	0	0	0	7.50	-7.50	100.0%*
1110 416004 BOAT EXCISE TAX-200	0	0	0	7.50	-7.50	100.0%*
1110 416005 BOAT EXCISE TAX-200	0	0	0	7.50	-7.50	100.0%*
1110 416006 BOAT EXCISE TAX-200	0	0	0	7.50	-7.50	100.0%*
1110 416007 BOAT EXCISE TAX-200	0	0	0	7.50	-7.50	100.0%*
1110 416010 BOAT EXCISE TAX-201	0	0	0	7.50	-7.50	100.0%*
1110 416011 BOAT EXCISE TAX-201	0	0	0	7.50	-7.50	100.0%*
1110 416012 BOAT EXCISE TAX-201	0	0	0	7.50	-7.50	100.0%*
1110 416013 BOAT EXCISE TAX-201	0	0	0	7.50	-7.50	100.0%*
1110 416015 BOAT EXCISE TAX-201	0	0	0	22.51	-22.51	100.0%*
1110 416016 BOAT EXCISE TAX-201	0	0	0	117.26	-117.26	100.0%*
1110 416017 BOAT EXCISE TAX-201	0	0	0	79.00	-79.00	100.0%*
1110 416018 BOAT EXCISE TAX- 20	0	0	0	67.50	-67.50	100.0%*
1110 416019 BOAT EXCISE TAX-201	0	0	0	93.00	-93.00	100.0%*
1110 416020 BOAT EXCISE TAX-202	0	20,000	20,000	14,612.85	5,387.15	73.1%*
1110 416900 ADDITIONAL MEALS TA	0	222,000	222,000	228,553.71	-6,553.71	103.0%*
TOTAL OTHER EXCISE TAX	0	242,000	242,000	243,613.33	-1,613.33	100.7%
55 PENALTY & INT ON TAX						
1110 41701 INTEREST-PROPERTY TA	0	152,000	152,000	53,885.33	98,114.67	35.5%*
1110 41702 INTEREST-DEFERRED TA	0	0	0	14,011.40	-14,011.40	100.0%*
1110 41703 INTEREST-MOTOR VEHIC	0	0	0	8,363.10	-8,363.10	100.0%*
1110 41704 INTEREST-BOAT EXCISE	0	0	0	436.40	-436.40	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>1110 41706 INTEREST-TAX LIENS</u>	0	0	0	16,271.05	-16,271.05	100.0%*
<u>1110 41707 DEMAND FEES</u>	0	0	0	20,568.72	-20,568.72	100.0%*
<u>1110 41708 WARRANT FEE</u>	0	0	0	4,155.00	-4,155.00	100.0%*
<u>1110 41709 REDEMPTION FEE-TAX L</u>	0	0	0	190.00	-190.00	100.0%*
<u>1110 41710 TAX FORECLOSURE FEE</u>	0	0	0	8,720.00	-8,720.00	100.0%*
TOTAL PENALTY & INT ON TAX	0	152,000	152,000	126,601.00	25,399.00	83.3%
<hr/> 56 PAY'T IN LIEU OF TAX						
<u>1110 41801 PYMT IN LIEU-HOUSING</u>	0	0	0	2,652.12	-2,652.12	100.0%*
<u>1110 41802 PYMT IN LIEU-TRUSTEE</u>	0	155,000	155,000	.00	155,000.00	.0%*
TOTAL PAY'T IN LIEU OF TAX	0	155,000	155,000	2,652.12	152,347.88	1.7%
<hr/> 57 CHARGES FOR SERVICE						
<u>1110 42703 LIEN CERTIFICATES</u>	0	25,000	25,000	12,875.00	12,125.00	51.5%*
<u>1137 42702 PHOTOCOPIES</u>	0	0	0	28.00	-28.00	100.0%*
<u>1138 42702 PHOTOCOPIES</u>	0	0	0	936.71	-936.71	100.0%*
<u>1161 42702 PHOTOCOPIES</u>	0	0	0	9,890.00	-9,890.00	100.0%*
<u>1161 42704 SALE OF BOOKS</u>	0	0	0	634.00	-634.00	100.0%*
<u>1171 42702 PHOTOCOPIES</u>	0	0	0	7.00	-7.00	100.0%*
<u>1210 42702 PHOTOCOPIES</u>	0	0	0	1,051.49	-1,051.49	100.0%*
<u>1251 42702 PHOTOCOPIES</u>	0	0	0	126.30	-126.30	100.0%*
<u>1512 42702 PHOTOCOPIES</u>	0	0	0	91.00	-91.00	100.0%*
<u>1610 42709 LOST BOOKS RECEIPTS</u>	0	0	0	878.98	-878.98	100.0%*
TOTAL CHARGES FOR SERVICE	0	25,000	25,000	26,518.48	-1,518.48	106.1%
<hr/> 60 FEES						
<u>1110 43202 BETTERMENT DISCHARGE</u>	0	0	0	20.00	-20.00	100.0%*
<u>1110 43203 BAD CHECK FEE</u>	0	0	0	200.00	-200.00	100.0%*
<u>1122 43249 CATV FRANCHISE FEE</u>	0	0	0	2,520.00	-2,520.00	100.0%*
<u>1138 43266 PASSPORT FEES</u>	0	0	0	7,140.00	-7,140.00	100.0%*
<u>1161 43204 MISCELLANEOUS FEES</u>	0	0	0	641.70	-641.70	100.0%*
<u>1161 43213 RECORD FILING FEE</u>	0	0	0	1,280.00	-1,280.00	100.0%*

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1171 43242 SPECIAL PERMIT FEE	0	0	0	4,500.00	-4,500.00	100.0%*
1171 43245 FORM A FEE	0	0	0	800.00	-800.00	100.0%*
1173 43205 CONSERVATION FEES	0	90,450	90,450	12,591.88	77,858.12	13.9%*
1174 43231 ZBA FILING FEE	0	0	0	3,000.00	-3,000.00	100.0%*
1210 43216 POLICE DETAIL ADMIN	0	0	0	18,225.06	-18,225.06	100.0%*
1220 43217 FIRE DETAIL ADMIN	0	0	0	2,512.04	-2,512.04	100.0%*
1292 43215 ANIML PICK-UP FEE	0	0	0	10.00	-10.00	100.0%*
1251 43260 WEIGHTS & MEASURES F	0	0	0	2,910.00	-2,910.00	100.0%*
1491 43251 USER FEES	0	0	0	2,520.00	-2,520.00	100.0%*
1512 43261 PERC TEST FEE	0	0	0	9,925.00	-9,925.00	100.0%*
1610 43204 MISCELLANEOUS FEES	0	0	0	3,082.06	-3,082.06	100.0%*
TOTAL FEES	0	90,450	90,450	71,877.74	18,572.26	79.5%
<hr/> 61 RENTALS						
1110 43602 VETERAN'S OFFICE REN	0	0	0	10,040.00	-10,040.00	100.0%*
1110 43604 LAND RENTAL	0	0	0	300.00	-300.00	100.0%*
1110 43605 TOWN HALL RENTAL	0	10,000	10,000	2,100.00	7,900.00	21.0%*
TOTAL RENTALS	0	10,000	10,000	12,440.00	-2,440.00	124.4%
<hr/> 62 DEPARTMNTL-CEMETERY						
1491 43264 FOUNDATION FEE	0	0	0	5,747.11	-5,747.11	100.0%*
1491 43705 TENT RENTALS	0	0	0	1,500.00	-1,500.00	100.0%*
1491 43706 CREMATIONS	0	0	0	16,150.00	-16,150.00	100.0%*
1491 43707 GRAVE OPENINGS	0	70,000	70,000	39,150.00	30,850.00	55.9%*
TOTAL DEPARTMNTL-CEMETERY	0	70,000	70,000	62,547.11	7,452.89	89.4%
<hr/> 63 DEPARTMNTL-RECREATIO						
1138 43704 BEACH STICKERS	0	128,000	128,000	97,470.00	30,530.00	76.1%*
TOTAL DEPARTMNTL-RECREATIO	0	128,000	128,000	97,470.00	30,530.00	76.1%
<hr/> 65 LICENSES & PERMITS						
1122 44101 LIQUOR-ALL ALCOHOLIC	0	0	0	39,300.00	-39,300.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1122 44102 LIQUOR-BEER & WINE	0	0	0	9,580.00	-9,580.00	100.0%*
1122 44103 LIQUOR-1-DAY (AA)	0	0	0	550.00	-550.00	100.0%*
1122 44104 LIQUOR-1-DAY (B&W)	0	0	0	1,350.00	-1,350.00	100.0%*
1122 44105 LIQUOR-SEASONAL	0	0	0	3,130.00	-3,130.00	100.0%*
1161 44201 MARRIAGE LICENSES	0	0	0	1,350.00	-1,350.00	100.0%*
1161 44202 SHELLFISH LICENSE	0	0	0	68,360.00	-68,360.00	100.0%*
1161 44204 SUNDAY/LIVE ENTERTAI	0	0	0	5,600.00	-5,600.00	100.0%*
1161 44205 COMMON VICTUALER LIC	0	0	0	5,800.00	-5,800.00	100.0%*
1161 44206 AUCTIONEERS LICENSE	0	0	0	1,000.00	-1,000.00	100.0%*
1161 44207 RAFFLE LICENSE	0	0	0	100.00	-100.00	100.0%*
1161 44208 FLAMMABLE LICENSE	0	0	0	1,295.00	-1,295.00	100.0%*
1161 44209 AUTO/AMUSEMENT LICEN	0	0	0	950.00	-950.00	100.0%*
1161 44210 LIVE ENTERTAINMENT L	0	0	0	2,400.00	-2,400.00	100.0%*
1161 44211 AUTO CLS I,II LICENS	0	0	0	1,100.00	-1,100.00	100.0%*
1161 44215 ANTIQUE LICENSE	0	0	0	220.00	-220.00	100.0%*
1161 44217 DOG LICENSES	0	0	0	30,370.00	-30,370.00	100.0%*
1210 44242 LICENSE TO CARRY	0	0	0	3,962.50	-3,962.50	100.0%*
1220 44510 BURNER PERMIT	0	0	0	1,240.00	-1,240.00	100.0%*
1220 44512 SMOKE DETECTOR INSPE	0	0	0	9,925.00	-9,925.00	100.0%*
1220 44513 FIRE PERMITS & OTHER	0	0	0	8,050.00	-8,050.00	100.0%*
1220 44514 FIRE-OTHER	0	0	0	1,765.00	-1,765.00	100.0%*
1292 44219 CHICKEN PERMIT	0	0	0	150.00	-150.00	100.0%*
1251 44530 NEW CONSTRUCTION	0	695,000	695,000	70,368.00	624,632.00	10.1%*
1251 44531 ALTERATION PERMIT	0	0	0	284,348.00	-284,348.00	100.0%*
1251 44532 DEMOLITION PERMIT	0	0	0	990.00	-990.00	100.0%*
1251 44533 CERTIFICATE OF INSPE	0	0	0	10,400.00	-10,400.00	100.0%*
1251 44534 OCCUPANCY PERMIT	0	0	0	1,300.00	-1,300.00	100.0%*
1251 44535 PLUMBING & GAS INSPE	0	0	0	34,610.00	-34,610.00	100.0%*
1251 44536 WIRING PERMITS	0	0	0	72,213.00	-72,213.00	100.0%*
1424 44503 STREET OPENING	0	0	0	860.00	-860.00	100.0%*
1424 44537 TRENCH PERMITS	0	0	0	850.00	-850.00	100.0%*
1424 44538 STORMWATER PERMIT	0	0	0	900.00	-900.00	100.0%*
1431 44230 DISPOSAL PERMIT	0	0	0	.00	.00	.0%
1432 44230 DISPOSAL PERMIT	0	0	0	1,600.00	-1,600.00	100.0%*
1512 44230 DISPOSAL PERMIT	0	0	0	17,200.00	-17,200.00	100.0%*
1512 44231 SEPTAGE HAULER	0	0	0	4,350.00	-4,350.00	100.0%*
1512 44234 INSTALLERS LICENSE	0	0	0	4,000.00	-4,000.00	100.0%*
1512 44235 OTHER HEALTH LICENSE	0	0	0	4,875.00	-4,875.00	100.0%*
1512 44537 TRENCH PERMITS	0	0	0	2,100.00	-2,100.00	100.0%*
TOTAL LICENSES & PERMITS	0	695,000	695,000	708,511.50	-13,511.50	101.9%
67 FINES & FORFEITS						
1110 41711 REGISTRY FEE	0	0	0	7,640.00	-7,640.00	100.0%*

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1161 47701 FINES/NON-CRIMINAL	0	0	0	3,965.00	-3,965.00	100.0%*
1210 47703 REGISTRY-CMVI	0	40,000	40,000	14,489.30	25,510.70	36.2%*
1210 47704 COURT FINES	0	0	0	4,445.00	-4,445.00	100.0%*
1210 47705 PARKING FINES	0	0	0	12,445.00	-12,445.00	100.0%*
TOTAL FINES & FORFEITS	0	40,000	40,000	42,984.30	-2,984.30	107.5%
<hr/> 68 INVESTMENT INCOME						
1138 48210 INVESTMENT INCOME	0	62,000	62,000	192,722.88	-130,722.88	310.8%*
TOTAL INVESTMENT INCOME	0	62,000	62,000	192,722.88	-130,722.88	310.8%
<hr/> 69 MISC-NON-RECURRING						
1110 45801 FEDERAL GRANT	0	0	0	25,038.80	-25,038.80	100.0%*
1110 46801 STATE GRANT	0	0	0	1,644.00	-1,644.00	100.0%*
1110 48401 GENERAL FUND-MISC RE	0	22,000	22,000	179,518.79	-157,518.79	816.0%*
1110 48410 GENERAL FUND-RESTITU	0	0	0	200.00	-200.00	100.0%*
1110 48501 VOC OUT OF DISTRICT	0	0	0	1,165.00	-1,165.00	100.0%*
1610 48403 OTHER MISCELLANEOUS	0	0	0	601.00	-601.00	100.0%*
TOTAL MISC-NON-RECURRING	0	22,000	22,000	208,167.59	-186,167.59	946.2%
<hr/> 70 MISC-RECURRING						
1300 46803 MEDICAID REIMBURSE	0	136,000	136,000	45,951.86	90,048.14	33.8%*
TOTAL MISC-RECURRING	0	136,000	136,000	45,951.86	90,048.14	33.8%
<hr/> 71 CHERRY SHEET						
1110 46101 C/S STATE-OWNED LAND	0	375,103	375,103	312,322.00	62,781.00	83.3%*
1110 46103 C/S ELDERLY EXEMPTIO	0	88,292	88,292	11,290.00	77,002.00	12.8%*
1110 46609 C/S GENERAL GOVT AID	0	1,704,546	1,704,546	1,420,450.00	284,096.00	83.3%*
1300 46202 C/S CHAPTER 70	0	3,332,340	3,332,340	2,776,692.00	555,648.00	83.3%*

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1300 46204 C/S SCHOOL CONSTRUCT	0	1,389,800	1,389,800	1,389,800.00	.00	100.0%*
1543 46602 C/S VETERANS BENEFIT	0	196,096	196,096	119,305.00	76,791.00	60.8%*
TOTAL CHERRY SHEET	0	7,086,177	7,086,177	6,029,859.00	1,056,318.00	85.1%
<hr/> 72 TAX LIENS REDEEMED						
1110 4135 TAX LIENS REDEEMED	0	0	0	122,682.73	-122,682.73	100.0%*
TOTAL TAX LIENS REDEEMED	0	0	0	122,682.73	-122,682.73	100.0%
<hr/> 73 PAY'T IN LIEU-ELECT						
1110 41803 PYMT IN LIEU-ELD	0	0	0	225,000.00	-225,000.00	100.0%*
TOTAL PAY'T IN LIEU-ELECT	0	0	0	225,000.00	-225,000.00	100.0%
<hr/> 76 TRANSFERS						
1910 49520 TRANSFER FROM SPECIA	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	53,844,892	53,844,892	50,850,116.59	2,994,775.29	94.4%
TOTAL REVENUES	0	53,844,892	53,844,892	50,850,116.59	2,994,775.29	
GRAND TOTAL	0	53,844,892	53,844,892	50,850,116.59	2,994,775.29	94.4%

** END OF REPORT - Generated by Terri White **

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: 2020/ 1

To Yr/Per: 2020/10

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: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/10

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

Account status
Rollup Code