

Filter by: Segment 1: 10
 Group as: **_***-1111-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: RevGL	Code: 4110 - Personal Property Tax				
10-145-4110-20100000	Personal Property Taxes 2010	-11,205.88	0.00	-11,205.88	0.00
10-145-4110-20150000	Personal Property Taxes 2015	0.00	1.78	1.78	0.00
10-145-4110-20160000	Personal Property Taxes 2016	0.00	2,215.18	2,215.18	0.00
10-145-4110-20170000	Personal Property Taxes 2017	-1,719,705.50	606,892.21	-1,112,813.29	35.29
Total Group 1: Segment 3: RevGL	Code: 4110 - Personal Property Tax	-1,730,911.38	609,109.17	-1,121,802.21	35.19
Group 1: Segment 3: RevGL	Code: 4120 - Real Estate Tax				
10-145-4120-20160000	Real Estate Taxes 2016	0.00	-22,111.16	-22,111.16	0.00
10-145-4120-20170000	Real Estate Taxes 2017	-25,460,283.84	12,055,009.93	-13,405,273.91	47.35
Total Group 1: Segment 3: RevGL	Code: 4120 - Real Estate Tax	-25,460,283.84	12,032,898.77	-13,427,385.07	47.26
Group 1: Segment 3: RevGL	Code: 4125 - Supplemental & Rollback Real Estate Tax				
10-145-4125-20160000	Supplemental & Rollback Real Estate Tax 2016	0.00	3,862.37	3,862.37	0.00
Total Group 1: Segment 3: RevGL	Code: 4125 - Supplemental & Rollback Real Estate	0.00	3,862.37	3,862.37	n/a
Group 1: Segment 3: RevGL	Code: 4142 - unnamed				
10-145-4142-00000000	Tax Liens Redeemed	0.00	207,401.87	207,401.87	0.00
Total Group 1: Segment 3: RevGL	Code: 4142 - unnamed	0.00	207,401.87	207,401.87	n/a
Group 1: Segment 3: RevGL	Code: 4150 - Motor Vehicle Excise				
10-145-4150-20080000	Motor Vehicle Excise 2008	0.00	95.00	95.00	0.00
10-145-4150-20100000	Motor Vehicle Excise 2010	0.00	58.75	58.75	0.00
10-145-4150-20110000	Motor Vehicle Excise 2011	0.00	58.75	58.75	0.00
10-145-4150-20120000	Motor Vehicle Excise 2012	0.00	167.08	167.08	0.00
10-145-4150-20130000	Motor Vehicle Excise 2013	0.00	100.00	100.00	0.00
10-145-4150-20140000	Motor Vehicle Excise 2014	0.00	459.58	459.58	0.00
10-145-4150-20150000	Motor Vehicle Excise 2015	0.00	6,290.27	6,290.27	0.00
10-145-4150-20160000	Motor Vehicle Excise 2016	0.00	245,043.91	245,043.91	0.00
10-145-4150-20170000	Motor Vehicle Excise 2017	-1,887,634.00	0.00	-1,887,634.00	0.00
Total Group 1: Segment 3: RevGL	Code: 4150 - Motor Vehicle Excise	-1,887,634.00	252,273.34	-1,635,360.66	13.36
Group 1: Segment 3: RevGL	Code: 4170 - Penalties & Interest on Taxes				
10-145-4170-00000000	Penalties & Interest on Taxes	-29,805.47	6,247.22	-23,558.25	20.96
Total Group 1: Segment 3: RevGL	Code: 4170 - Penalties & Interest on Taxes	-29,805.47	6,247.22	-23,558.25	20.96
Group 1: Segment 3: RevGL	Code: 4171 - Penalties & Interest on Excises				
10-145-4171-00000000	Penalties & Interest on Excises	0.00	3,026.49	3,026.49	0.00
Total Group 1: Segment 3: RevGL	Code: 4171 - Penalties & Interest on Excises	0.00	3,026.49	3,026.49	n/a
Group 1: Segment 3: RevGL	Code: 4172 - Penalties & Interest on Tax Liens				
10-145-4172-00000000	Penalties & Interest on Tax Liens	-38,988.65	9,734.43	-29,254.22	24.97
Total Group 1: Segment 3: RevGL	Code: 4172 - Penalties & Interest on Tax Liens	-38,988.65	9,734.43	-29,254.22	24.97

Group as: **_***-1111-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: RevGL		Code: 4320 - Departmental Fees			
10-000-4320-00000000	Town Building Use Fees	-19,541.88	13,000.00	-6,541.88	66.52
10-123-4320-00000000	Manager Departmental Fees	-737.99	542.00	-195.99	73.44
10-141-4320-00000000	Assessor Departmental Fees	-2,215.55	1,049.50	-1,166.05	47.37
10-145-4320-00000000	Treasurer Departmental Fees	-32,911.97	22,519.00	-10,392.97	68.42
10-160-4320-00000000	Clerk Departmental Fees	-12,074.48	6,530.00	-5,544.48	54.08
10-210-4320-00000000	Police Departmental Fees	-20,896.92	15,435.39	-5,461.53	73.86
10-220-4320-00000000	Fire Departmental Fees	-5,731.52	4,471.00	-1,260.52	78.01
10-301-4320-00000000	School Committee Building Use Fees	-266.69	0.00	-266.69	0.00
Total Group 1: Segment 3: RevGL		-94,377.00	63,546.89	-30,830.11	67.33
Group 1: Segment 3: RevGL		Code: 4370 - Departmental Revenue			
10-220-4370-00000000	Fire Ambulance Billing & Collections	-642,620.00	273,207.66	-369,412.34	42.51
10-422-4370-00000000	Highway Other Departmental Revenue	0.00	0.00	0.00	0.00
Total Group 1: Segment 3: RevGL		-642,620.00	273,207.66	-369,412.34	42.51
Group 1: Segment 3: RevGL		Code: 4410 - Alcohol Licenses			
10-123-4410-00000000	Manager Alcohol Licenses	-22,831.42	15,330.00	-7,501.42	67.14
Total Group 1: Segment 3: RevGL		-22,831.42	15,330.00	-7,501.42	67.14
Group 1: Segment 3: RevGL		Code: 4420 - Other Licenses			
10-123-4420-00000000	Manager Other Licenses	-7,671.09	4,975.00	-2,696.09	64.85
Total Group 1: Segment 3: RevGL		-7,671.09	4,975.00	-2,696.09	64.85
Group 1: Segment 3: RevGL		Code: 4450 - Permits			
10-123-4450-00000000	Manager Permits	0.00	-225.00	-225.00	0.00
10-175-4450-00000000	Planning Board Permits	-31,626.43	17,689.40	-13,937.03	55.93
10-176-4450-00000000	Zoning Board of Appeals Permits	-5,253.25	2,700.00	-2,553.25	51.40
10-220-4450-00000000	Fire Permits	-4,189.13	2,415.00	-1,774.13	57.65
10-240-4450-00000000	Inspectional Permits	-188,522.92	113,852.05	-74,670.87	60.39
10-422-4450-00000000	Highway Permits	-3,731.15	2,660.00	-1,071.15	71.29
10-510-4450-00000000	Health Inspection Permits	-21,174.62	9,445.00	-11,729.62	44.61
Total Group 1: Segment 3: RevGL		-254,497.50	148,536.45	-105,961.05	58.36
Group 1: Segment 3: RevGL		Code: 4580 - Federal Revenue			
10-000-4580-00000000	Federal Revenue Through State	-125,000.00	13,346.20	-111,653.80	10.68
Total Group 1: Segment 3: RevGL		-125,000.00	13,346.20	-111,653.80	10.68
Group 1: Segment 3: RevGL		Code: 4620 - School Aid Distributions			
10-303-4620-00000000	MA School Building Prior Projects Grant Payments	-853,371.00	853,371.00	0.00	100.00
Total Group 1: Segment 3: RevGL		-853,371.00	853,371.00	0.00	100.00
Group 1: Segment 3: RevGL		Code: 4660 - Reimbursements & Distributions			
10-820-4660-0101CS00	CS Chapter 70	-9,275,834.00	3,864,930.00	-5,410,904.00	41.67

Group as: **_***-1111-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
10-820-4660-0102CS00	CS Charter Tuition Reimbursements	-5,250.00	0.00	-5,250.00	0.00
10-820-4660-0103CS00	CS Unrestricted General Government Aid	-1,323,004.00	551,251.00	-771,753.00	41.67
10-820-4660-0104CS00	CS Veterans Benefits	-106,371.00	78,452.00	-27,919.00	73.75
10-820-4660-0105CS00	CS Exemptions: Vets Blind Surviving Spouse	-58,193.00	44,262.00	-13,931.00	76.06
10-820-4660-0106CS00	CS State Owned Land	-26,129.00	10,887.00	-15,242.00	41.67
10-820-4660-0107CS00	CS Charge Air Pollution Districts	3,845.00	-1,605.00	2,240.00	41.74
10-820-4660-0108CS00	CS Charge RMV Non-Renewal Surcharge	14,400.00	-6,130.00	8,270.00	42.57
10-820-4660-0109CS00	CS Charge School Choice Sending Tuition	993,074.00	-413,782.00	579,292.00	41.67
10-820-4660-0110CS00	CS Charge Charter School Sending Tuition	28,922.00	0.00	28,922.00	0.00
Total Group 1: Segment 3: RevGL	Code: 4660 - Reimbursements & Distributions	-9,754,540.00	4,128,265.00	-5,626,275.00	42.32
Group 1: Segment 3: RevGL	Code: 4680 - Other State Revenue				
10-914-4680-00000000	BCBS Medicare Drug Subsidy	-7,335.00	37,802.34	30,467.34	515.37
Total Group 1: Segment 3: RevGL	Code: 4680 - Other State Revenue	-7,335.00	37,802.34	30,467.34	515.37
Group 1: Segment 3: RevGL	Code: 4730 - Intermunicipal Agreements				
10-130-4730-00000000	Inter-municipal Agreements Accounting Services	-25,000.00	2,083.33	-22,916.67	8.33
10-292-4730-00000000	Inter-municipal Agreements Animal Control	-39,538.00	8,544.49	-30,993.51	21.61
10-543-4730-00000000	Inter-municipal Agreements Veterans Services	-47,766.00	23,259.30	-24,506.70	48.69
Total Group 1: Segment 3: RevGL	Code: 4730 - Intermunicipal Agreements	-112,304.00	33,887.12	-78,416.88	30.17
Group 1: Segment 3: RevGL	Code: 4770 - Fines & Forfeits				
10-145-4770-00000000	Treasurer Fines & Forfeits	-125,000.00	44,340.00	-80,660.00	35.47
10-210-4770-00000000	Police Fines & Forfeits	0.00	11,168.95	11,168.95	0.00
Total Group 1: Segment 3: RevGL	Code: 4770 - Fines & Forfeits	-125,000.00	55,508.95	-69,491.05	44.41
Group 1: Segment 3: RevGL	Code: 4820 - Investment Income				
10-145-4820-00000000	Investment Income General Investments	-24,000.00	17,442.74	-6,557.26	72.68
10-220-4820-00000000	Investment Income Ambulance	0.00	157.10	157.10	0.00
Total Group 1: Segment 3: RevGL	Code: 4820 - Investment Income	-24,000.00	17,599.84	-6,400.16	73.33
Group 1: Segment 3: RevGL	Code: 4830 - Gifts & Donations				
10-422-4830-00000000	Taft Memorial Park Gift Distribution	-49,585.00	10,399.00	-39,186.00	20.97
Total Group 1: Segment 3: RevGL	Code: 4830 - Gifts & Donations	-49,585.00	10,399.00	-39,186.00	20.97
Group 1: Segment 3: RevGL	Code: 4840 - Misc Revenue				
10-000-4840-00000000	Miscellaneous Revenue	0.00	38,978.84	38,978.84	0.00
Total Group 1: Segment 3: RevGL	Code: 4840 - Misc Revenue	0.00	38,978.84	38,978.84	n/a
Group 1: Segment 3: RevGL	Code: 4930 - Bond Premiums				
10-145-4930-00000000	Premium from Sale of Bonds	0.00	312,400.06	312,400.06	0.00
Total Group 1: Segment 3: RevGL	Code: 4930 - Bond Premiums	0.00	312,400.06	312,400.06	n/a
Group 1: Segment 3: RevGL	Code: 4973 - Interfund Transfers Enterprise				
10-990-4973-00000000	Interfund Transfers Enterprise	-1,343,234.00	0.00	-1,343,234.00	0.00

Group as: **_***-1111-*****

Parameters: Fiscal Year: 2017 Start Date: 7/1/2016 end: 11/30/2016

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Total Group 1: Segment 3: RevGL	Code: 4973 - Interfund Transfers Enterprise	-1,343,234.00	0.00	-1,343,234.00	0.00
	63 Account(s) totaling:	-42,563,989.35	19,131,708.01	-23,432,281.34	44.95