

Filter by: Segment 1: 01
 Group as: **_***-1111-*****

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
Group 1: Segment 3: Rev Object	Code: 4110 - Personal Property Taxes				
01-146-4110-19700	Personal Property Taxes 1997	0.00	879.40	879.40	0.00
01-146-4110-21800	Personal Property 2018	0.00	33.49	33.49	0.00
01-146-4110-21900	Personal Property 2019	0.00	36,460.49	36,460.49	0.00
Total Group 1: Segment 3: Rev Object	Code: 4110 - Personal Property Taxes	0.00	37,373.38	37,373.38	n/a
Group 1: Segment 3: Rev Object	Code: 4120 - Real Estate Taxes				
01-146-4120-21000	Real Estate Taxes 2010	0.00	1,822.64	1,822.64	0.00
01-146-4120-21300	Real Estate Taxes 2013	0.00	406.08	406.08	0.00
01-146-4120-21500	Real Estate Taxes 2015	0.00	3,131.27	3,131.27	0.00
01-146-4120-21600	Real Estate Taxes 2016	0.00	279.14	279.14	0.00
01-146-4120-21700	Real Estate Taxes 2017	0.00	6,789.04	6,789.04	0.00
01-146-4120-21800	Real Estate Taxes 2018	0.00	15,285.62	15,285.62	0.00
01-146-4120-21900	Real Estate Taxes 2019	0.00	848,371.88	848,371.88	0.00
Total Group 1: Segment 3: Rev Object	Code: 4120 - Real Estate Taxes	0.00	876,085.67	876,085.67	n/a
Group 1: Segment 3: Rev Object	Code: 4142 - Tax Liens Redeemed				
01-145-4142-00000	Tax Liens Redeemed	0.00	5,628.94	5,628.94	0.00
Total Group 1: Segment 3: Rev Object	Code: 4142 - Tax Liens Redeemed	0.00	5,628.94	5,628.94	n/a
Group 1: Segment 3: Rev Object	Code: 4150 - Motor Vehicle Excise				
01-146-4150-21100	Motor Vehicle Excise 2011	0.00	15.00	15.00	0.00
01-146-4150-21300	Motor Vehicle Excise 2013	0.00	53.75	53.75	0.00
01-146-4150-21400	Motor Vehicle Excise 2014	0.00	83.75	83.75	0.00
01-146-4150-21500	Motor Vehicle Excise 2015	0.00	45.00	45.00	0.00
01-146-4150-21600	Motor Vehicle Excise 2016	0.00	371.58	371.58	0.00
01-146-4150-21700	Motor Vehicle Excise 2017	0.00	1,071.88	1,071.88	0.00
01-146-4150-21800	Motor Vehicle Excise 2018	0.00	12,460.74	12,460.74	0.00
Total Group 1: Segment 3: Rev Object	Code: 4150 - Motor Vehicle Excise	0.00	14,101.70	14,101.70	n/a
Group 1: Segment 3: Rev Object	Code: 4160 - Trailer Park Excise				
01-146-4160-21900	Trailer Park Excise 2019	0.00	948.00	948.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4160 - Trailer Park Excise	0.00	948.00	948.00	n/a
Group 1: Segment 3: Rev Object	Code: 4170 - Penalties & Int on Taxes				
01-146-4170-00000	Penalties & Int on Taxes	0.00	4,161.87	4,161.87	0.00
Total Group 1: Segment 3: Rev Object	Code: 4170 - Penalties & Int on Taxes	0.00	4,161.87	4,161.87	n/a
Group 1: Segment 3: Rev Object	Code: 4171 - Penalties & Int on Excise				
01-146-4171-00000	Penalties & Int on Excise	0.00	553.84	553.84	0.00
Total Group 1: Segment 3: Rev Object	Code: 4171 - Penalties & Int on Excise	0.00	553.84	553.84	n/a
Group 1: Segment 3: Rev Object	Code: 4172 - Penalties & Int on Tax Liens				

Group as: **_***_1111-*****

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-146-4172-00000	Penalties & Int on Tax Liens	0.00	1,866.41	1,866.41	0.00
Total Group 1: Segment 3: Rev Object	Code: 4172 - Penalties & Int on Tax Liens	0.00	1,866.41	1,866.41	n/a
Group 1: Segment 3: Rev Object	Code: 4320 - Departmental Fees				
01-141-4320-00000	Assessors Departmental Fees	0.00	1.00	1.00	0.00
01-146-4320-00000	Collector Departmental Fees	0.00	2,234.19	2,234.19	0.00
01-161-4320-00000	Clerk Departmental Fees	0.00	280.00	280.00	0.00
01-171-4320-00000	Conservation Commission Department Fees	0.00	83.75	83.75	0.00
01-210-4320-00000	Police Departmental Fees	0.00	5,160.00	5,160.00	0.00
01-220-4320-00000	Fire Departmental Fees	0.00	38.50	38.50	0.00
01-231-4320-00000	Ambulance EMS Run Fees	0.00	23,072.94	23,072.94	0.00
01-433-4320-00000	Transfer Station Trash Bag Fees	0.00	5,950.00	5,950.00	0.00
01-512-4320-00000	Board of Health Departmental Fees	0.00	0.25	0.25	0.00
Total Group 1: Segment 3: Rev Object	Code: 4320 - Departmental Fees	0.00	36,820.63	36,820.63	n/a
Group 1: Segment 3: Rev Object	Code: 4370 - Oth. Departmental Rev				
01-146-4370-00000	Collector MARK Registry Fines	0.00	420.00	420.00	0.00
01-210-4370-00000	Police Detail Administration Fees	0.00	790.00	790.00	0.00
01-433-4370-00000	Transfer Station Disposal Fees	0.00	115.00	115.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4370 - Oth. Departmental Rev	0.00	1,325.00	1,325.00	n/a
Group 1: Segment 3: Rev Object	Code: 4410 - Alcohol Licenses				
01-122-4410-00000	Selectmen Liquor Licenses	0.00	75.00	75.00	0.00
Total Group 1: Segment 3: Rev Object	Code: 4410 - Alcohol Licenses	0.00	75.00	75.00	n/a
Group 1: Segment 3: Rev Object	Code: 4610 - CS State Owned Land				
01-145-4610-00000	CS State Owned Land	-17,810.00	4,452.00	-13,358.00	25.00
Total Group 1: Segment 3: Rev Object	Code: 4610 - CS State Owned Land	-17,810.00	4,452.00	-13,358.00	25.00
Group 1: Segment 3: Rev Object	Code: 4620 - CS Chapter 70				
01-145-4620-00000	CS Chapter 70	-92,255.00	23,061.00	-69,194.00	25.00
Total Group 1: Segment 3: Rev Object	Code: 4620 - CS Chapter 70	-92,255.00	23,061.00	-69,194.00	25.00
Group 1: Segment 3: Rev Object	Code: 4661 - CS Unrestricted Govt Aid				
01-145-4661-00000	CS Unrestricted Govt Aid	-180,734.00	45,183.00	-135,551.00	25.00
Total Group 1: Segment 3: Rev Object	Code: 4661 - CS Unrestricted Govt Aid	-180,734.00	45,183.00	-135,551.00	25.00
Group 1: Segment 3: Rev Object	Code: 4662 - CS Veterans' Benefits				
01-145-4662-00000	CS Veterans Benefits	-5,331.00	3,369.00	-1,962.00	63.20
Total Group 1: Segment 3: Rev Object	Code: 4662 - CS Veterans' Benefits	-5,331.00	3,369.00	-1,962.00	63.20
Group 1: Segment 3: Rev Object	Code: 4663 - CS Exempt VBS and Elderly				
01-145-4663-00000	CS Exempt VBS and Elderly	-13,508.00	10,104.00	-3,404.00	74.80
Total Group 1: Segment 3: Rev Object	Code: 4663 - CS Exempt VBS and Elderly	-13,508.00	10,104.00	-3,404.00	74.80
Group 1: Segment 3: Rev Object	Code: 4670 - CS Assess MV Nonrenewal				

Group as: **_***_1111-*****

Parameters: Fiscal Year: 2019 Start Date: 7/1/2018 end: 10/31/2018

Ledger History - Allocated Summary - Revenue Ledger

Account Number	Name	Allocated	Expended	Ending	% Var.
01-145-4670-00000	CS Assessment MV Nonrenewal Surcharge	1,800.00	-450.00	1,350.00	25.00
Total Group 1: Segment 3: Rev Object	Code: 4670 - CS Assess MV Nonrenewal	1,800.00	-450.00	1,350.00	25.00
Group 1: Segment 3: Rev Object	Code: 4671 - CS Assess Air Pollution Districts				
01-145-4671-00000	CS Assessment Air Pollution District	351.00	-90.00	261.00	25.64
Total Group 1: Segment 3: Rev Object	Code: 4671 - CS Assess Air Pollution Districts	351.00	-90.00	261.00	25.64
Group 1: Segment 3: Rev Object	Code: 4672 - CS Assess Reg. Transit Auth.				
01-145-4672-00000	CS Assessment Regional Transit Authority	11,907.00	-2,979.00	8,928.00	25.02
Total Group 1: Segment 3: Rev Object	Code: 4672 - CS Assess Reg. Transit Auth.	11,907.00	-2,979.00	8,928.00	25.02
Group 1: Segment 3: Rev Object	Code: 4673 - CS Assess STRAP Repayment				
01-145-4673-00000	CS Assessment STRAP Repayments	14,899.00	-3,726.00	11,173.00	25.01
Total Group 1: Segment 3: Rev Object	Code: 4673 - CS Assess STRAP Repayment	14,899.00	-3,726.00	11,173.00	25.01
Group 1: Segment 3: Rev Object	Code: 4770 - Fines RMV				
01-146-4770-00000	Fines RMV	0.00	502.50	502.50	0.00
Total Group 1: Segment 3: Rev Object	Code: 4770 - Fines RMV	0.00	502.50	502.50	n/a
Group 1: Segment 3: Rev Object	Code: 4840 - Misc Non Recurring Rev				
01-000-4840-00000	Misc Non Recurring Rev	0.00	29,318.92	29,318.92	0.00
Total Group 1: Segment 3: Rev Object	Code: 4840 - Misc Non Recurring Rev	0.00	29,318.92	29,318.92	n/a
46 Account(s) totaling:		-280,681.00	1,087,685.86	807,004.86	387.52