

TOWN OF WAPPINGER**Revenue Control Report**

Fiscal Year: 2010 Period From: 1 To: 12

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund A	GENERAL FUND TOWN WIDE							
A.0000.1001	REAL PROPERTY TAXES	1,837,477.00	0.00	1,837,477.00	1,837,477.00	1,837,477.00	0.00	100.00
A.0000.1090	INT/PENAL REAL PROP TAX	107,005.00	0.00	107,005.00	107,005.00	88,312.14	18,692.86	82.53
A.0000.1232	TAX COLLECTOR FEES	7,800.00	0.00	7,800.00	7,800.00	7,357.54	442.46	94.33
A.0000.1255	CLERK FEES	7,000.00	0.00	7,000.00	7,000.00	9,722.79	(2,722.79)	138.90
A.0000.1603	VITAL STATISTICS FEES	3,000.00	0.00	3,000.00	3,000.00	4,450.00	(1,450.00)	148.33
A.0000.2001	PARK & RECREAT CHARGES	45,000.00	0.00	45,000.00	45,000.00	32,008.09	12,991.91	71.13
A.0000.2089	OTHER CULT/REC. INCOME	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0000.2130	GARBAGE TICKET SALES	25,000.00	0.00	25,000.00	25,000.00	28,732.00	(3,732.00)	114.93
A.0000.2401	INTEREST AND EARNINGS	25,000.00	0.00	25,000.00	25,000.00	3,294.78	21,705.22	13.18
A.0000.2410	RENTAL OF REAL PROPERTY	200,000.00	0.00	200,000.00	200,000.00	205,752.17	(5,752.17)	102.88
A.0000.2530	GAMES OF CHANCE	100.00	0.00	100.00	100.00	80.00	20.00	80.00
A.0000.2544	DOG LICENSES	14,000.00	0.00	14,000.00	14,000.00	4,569.57	9,430.43	32.64
A.0000.2590	PERMITS	200.00	0.00	200.00	200.00	1,000.00	(800.00)	500.00
A.0000.2610	FINES & FORFEITED BAIL	175,000.00	0.00	175,000.00	175,000.00	291,326.60	(116,326.60)	166.47
A.0000.2611	FINES AND PEN. DOG CASES	1,500.00	0.00	1,500.00	1,500.00	962.00	538.00	64.13
A.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	10,589.94	(10,589.94)	100.00
A.0000.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	5,223.70	(5,223.70)	100.00
A.0000.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	3,220.00	(3,220.00)	100.00
A.0000.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	9,295.04	(9,295.04)	100.00
A.0000.3001	STATE AID - REVENUE SHARING	280,000.00	0.00	280,000.00	280,000.00	272,347.00	7,653.00	97.27
A.0000.3003	STATE AID-TAX MAPS & ASSESSMENTS	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	0.00
A.0000.3005	STATE AID -MORTGAGE TAX	650,000.00	0.00	650,000.00	650,000.00	527,282.02	122,717.98	81.12
A.0000.3040	STATE AID/STAR PROGRAM	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00
A.0000.3089	OTHER STATE AID	0.00	0.00	0.00	0.00	195.89	(195.89)	100.00
A.0000.3897	CULTURE & REC CAP GRANT	6,322.00	0.00	6,322.00	6,322.00	5,323.00	999.00	84.20
Total Fund A	GENERAL FUND TOWN WIDE	3,483,404.00	0.00	3,483,404.00	3,483,404.00	3,348,521.27	134,882.73	96.13

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Fund B	GENERAL FUND PART TOWN							
B.0000.1120	NON PROPERTY DIST.BY CNTY	625,000.00	0.00	625,000.00	625,000.00	846,507.88	(221,507.88)	135.44
B.0000.1170	CATV FRANCHISE	225,000.00	0.00	225,000.00	225,000.00	292,854.00	(67,854.00)	130.16
B.0000.1171	VERIZON FRANCHISE	130,000.00	0.00	130,000.00	130,000.00	60,606.67	69,393.33	46.62
B.0000.1560	SAFETY INSPECTION FEES	15,000.00	0.00	15,000.00	15,000.00	39,750.00	(24,750.00)	265.00
B.0000.2001	PARK/RECREATION CHARGES	78,147.00	0.00	78,147.00	78,147.00	43,870.00	34,277.00	56.14
B.0000.2070	RECREATION	0.00	0.00	0.00	0.00	16,515.00	(16,515.00)	100.00
B.0000.2089	OTHER CULT/REC. INCOME	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	100.00
B.0000.2110	ZONING FEES	10,000.00	0.00	10,000.00	10,000.00	10,931.00	(931.00)	109.31
B.0000.2112	ZONING BOARD OF APPEALS	7,500.00	0.00	7,500.00	7,500.00	4,750.00	2,750.00	63.33
B.0000.2115	PLANNING BOARD FEES	50,000.00	0.00	50,000.00	50,000.00	164,431.16	(114,431.16)	328.86
B.0000.2193	DRAINAGE FEE	10,000.00	0.00	10,000.00	10,000.00	745.00	9,255.00	7.45
B.0000.2401	INTEREST AND EARNINGS	2,500.00	0.00	2,500.00	2,500.00	943.52	1,556.48	37.74
B.0000.2590	BUILDING PERMITS	150,000.00	0.00	150,000.00	150,000.00	329,814.65	(179,814.65)	219.88
B.0000.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	3,833.52	(3,833.52)	100.00
B.0000.5031	INTERFUND TRANSFERS	0.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Total Fund B	GENERAL FUND PART TOWN	1,303,147.00	50,000.00	1,353,147.00	1,353,147.00	1,816,552.40	(463,405.40)	134.25

Date Prepared: 02/07/2011 11:40 AM

Report Date: 02/07/2011

Account Table: A,B & DB

Alt. Sort Table:

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Fiscal Year: 2010 Period From: 1 To: 12

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Page 3 of 3

Prepared By: ACCOUNTANT

Account No.	Description	Original Budget	YTD Budget Adjustments	YTD Adjusted Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund DB	HIGHWAY FUND							
DB.0000.1001	REAL PROPERTY TAXES	2,020,872.00	0.00	2,020,872.00	2,020,872.00	2,021,356.92	(484.92)	100.02
DB.0000.1120	NON PRP DIST BY CNTY	305,000.00	0.00	305,000.00	305,000.00	305,000.00	0.00	100.00
DB.0000.2300	TRANSPORTATION SERVICE-OTHER G	2,300.00	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
DB.0000.2401	INTEREST AND EARNINGS	10,000.00	0.00	10,000.00	10,000.00	1,181.92	8,818.08	11.82
DB.0000.2665	SALES OF EQUIPMENT	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
DB.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	1,807.86	(1,807.86)	100.00
DB.0000.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	0.00	0.00	8,249.73	(8,249.73)	100.00
DB.0000.2770	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	836.00	(836.00)	100.00
DB.0000.3501	CONSOLIDATED HIGHWAY AID	150,000.00	0.00	150,000.00	150,000.00	152,757.62	(2,757.62)	101.84
Total Fund DB	HIGHWAY FUND	2,503,172.00	0.00	2,503,172.00	2,503,172.00	2,491,190.05	11,981.95	99.52
Grand Total		7,289,723.00	50,000.00	7,339,723.00	7,339,723.00	7,656,263.72	(316,540.72)	104.31

NOTE: One or more accounts were not printed due to Account Table restrictions.