

## Revenue Control Report Parameters

Report ID:

Year: 2010

Period: 1 To: 2 Apply to Budget Columns: No

Description: Display Apply % to Original Budget: No

Spacing: Single Print Parent Account: No

Acct Status: Active Grand Totals on Separate Page: No

Suppress Zero Accts: All

Summary Only: No Use Alt Fund: No

Account Table: A,B & DB A, B & DB FUNDS

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	A	A		
2	FUND	B	B		
3	FUND	DB	DB		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	No

**TOWN OF WAPPINGER****Revenue Control Report**

Fiscal Year: 2010 Period From: 1 To: 2

Account No.	Description	YTD		YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Original Budget	Adjusted Budget			
A.0000.1001	REAL PROPERTY TAXES	1,837,477.00	1,837,477.00	695,342.19	1,142,134.81	37.84
A.0000.1090	INT/PENAL REAL PROP TAX	107,005.00	107,005.00	6.22	106,998.78	0.01
A.0000.1232	TAX COLLECTOR FEES	7,800.00	7,800.00	3,703.54	4,096.46	47.48
A.0000.1255	CLERK FEES	7,000.00	7,000.00	678.69	6,321.31	9.70
A.0000.1603	VITAL STATISTICS FEES	3,000.00	3,000.00	740.00	2,260.00	24.67
A.0000.2001	PARK & RECREAT CHARGES	45,000.00	45,000.00	6,755.00	38,245.00	15.01
A.0000.2089	OTHER CULT/REC. INCOME	1,000.00	1,000.00	0.00	1,000.00	0.00
A.0000.2130	GARBAGE TICKET SALES	25,000.00	25,000.00	4,914.00	20,086.00	19.66
A.0000.2401	INTEREST AND EARNINGS	25,000.00	25,000.00	6.81	24,993.19	0.03
A.0000.2410	RENTAL OF REAL PROPERTY	200,000.00	200,000.00	23,049.99	176,950.01	11.52
A.0000.2530	GAMES OF CHANCE	100.00	100.00	10.00	90.00	10.00
A.0000.2544	DOG LICENSES	14,000.00	14,000.00	460.65	13,539.35	3.29
A.0000.2590	PERMITS	200.00	200.00	200.00	0.00	100.00
A.0000.2610	FINES & FORFEITED BAIL	175,000.00	175,000.00	0.00	175,000.00	0.00
A.0000.2611	FINES AND PEN. DOG CASES	1,500.00	1,500.00	150.00	1,350.00	10.00
A.0000.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	1,053.13	(1,053.13)	100.00
A.0000.2770	MISCELLANEOUS REVENUES	0.00	0.00	82.08	(82.08)	100.00
A.0000.3001	STATE AID - REVENUE SHARING	280,000.00	280,000.00	0.00	280,000.00	0.00
A.0000.3003	STATE AID-TAX MAPS & ASSESSMENTS	48,000.00	48,000.00	0.00	48,000.00	0.00
A.0000.3005	STATE AID -MORTGAGE TAX	650,000.00	650,000.00	0.00	650,000.00	0.00
A.0000.3040	STATE AID/STAR PROGRAM	50,000.00	50,000.00	0.00	50,000.00	0.00
A.0000.3897	CULTURE & REC CAP GRANT	6,322.00	6,322.00	5,323.00	999.00	84.20
<b>Total Fund A</b>	<b>GENERAL FUND TOWN WIDE</b>	<b>3,483,404.00</b>	<b>3,483,404.00</b>	<b>742,475.30</b>	<b>2,740,928.70</b>	<b>21.31</b>

Date Prepared: 02/17/2010 02:55 PM

Report Date: 02/17/2010

Account Table: A,B & DB

Alt. Sort Table:

# TOWN OF WAPPINGER

## Revenue Control Report

Fiscal Year: 2010 Period From: 1 To: 2

GLR0116 1.0

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Prepared By: ACCOUNTANT

Account No.	Description	Original	YTD	YTD	YTD	Percent
		Budget	Adjusted Budget	Revenue Receipts	Budget Balance	Received Balance
B.0000.1120	NON PROPERTY DIST.BY CNTY	625,000.00	625,000.00	97,028.44	527,971.56	15.52
B.0000.1170	CATV FRANCHISE	225,000.00	225,000.00	0.00	225,000.00	0.00
B.0000.1171	VERIZON FRANCHISE	130,000.00	130,000.00	0.00	130,000.00	0.00
B.0000.1560	SAFETY INSPECTION FEES	15,000.00	15,000.00	3,250.00	11,750.00	21.67
B.0000.2001	PARK/RECREATION CHARGES	78,147.00	78,147.00	0.00	78,147.00	0.00
B.0000.2110	ZONING FEES	10,000.00	10,000.00	1,595.00	8,405.00	15.95
B.0000.2112	ZONING BOARD OF APPEALS	7,500.00	7,500.00	250.00	7,250.00	3.33
B.0000.2115	PLANNING BOARD FEES	50,000.00	50,000.00	3,240.00	46,760.00	6.48
B.0000.2193	DRAINAGE FEE	10,000.00	10,000.00	145.00	9,855.00	1.45
B.0000.2401	INTEREST AND EARNINGS	2,500.00	2,500.00	0.00	2,500.00	0.00
B.0000.2590	BUILDING PERMITS	150,000.00	150,000.00	23,956.00	126,044.00	15.97
B.0000.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	3,833.52	(3,833.52)	100.00
<b>Total Fund B</b>	<b>GENERAL FUND PART TOWN</b>	<b>1,303,147.00</b>	<b>1,303,147.00</b>	<b>133,297.96</b>	<b>1,169,849.04</b>	<b>10.23</b>

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## Revenue Control Report

Fiscal Year: 2010 Period From: 1 To: 2

GLR0116 1.0

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Prepared By: ACCOUNTANT

Account No.	Description	YTD		YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
		Original Budget	Adjusted Budget			
DB.0000.1001	REAL PROPERTY TAXES	2,020,872.00	2,020,872.00	600,000.00	1,420,872.00	29.69
DB.0000.1120	NON PRP DIST BY CNTY	305,000.00	305,000.00	0.00	305,000.00	0.00
DB.0000.2300	TRANSPORTATION SERVICE-OTHER G	2,300.00	2,300.00	0.00	2,300.00	0.00
DB.0000.2401	INTEREST AND EARNINGS	10,000.00	10,000.00	0.00	10,000.00	0.00
DB.0000.2665	SALES OF EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00
DB.0000.2680	INSURANCE RECOVERIES	0.00	0.00	527.86	(527.86)	100.00
DB.0000.2701	REFUND PRIOR YRS EXPENDITURES	0.00	0.00	8,249.73	(8,249.73)	100.00
DB.0000.2770	MISCELLANEOUS REVENUES	0.00	0.00	224.00	(224.00)	100.00
DB.0000.3501	CONSOLIDATED HIGHWAY AID	150,000.00	150,000.00	0.00	150,000.00	0.00
<b>Total Fund DB</b>	<b>HIGHWAY FUND</b>	<b>2,503,172.00</b>	<b>2,503,172.00</b>	<b>609,001.59</b>	<b>1,894,170.41</b>	<b>24.33</b>
<b>Grand Total</b>		<b>7,289,723.00</b>	<b>7,289,723.00</b>	<b>1,484,774.85</b>	<b>5,804,948.15</b>	<b>20.37</b>

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