

Municipality of Argyle
March 31, 2018 compared to March 31, 2019

March 31, 2019

March 31, 2018

BreakDown Of Accounts Receivable

Property Taxes:

ARF1	W.Pubnico Area Rate	2,357.32	2,911.84
ARF2	Wedge&Dist. Area Rate	5,468.97	5,642.08
ARF3	Isl.& Dist Area Rate	1,601.73	1,602.09
ARF4	East Pubnico Area Rate	1,159.34	1,218.98
ARF5	Eel Brook&Dist Area Rate	4,360.10	2,821.87
ARF6	Lake Vaughne Area Rate	105.61	153.61
ARF7	East Kempt Area Rate	508.38	392.46
ARF9	Quinan & District	1,303.82	1,431.06
PACE	Water lending	93,729.66	29,409.94
TX01	Residential Property	182,498.11	195,177.08
TX02	Commercial Property	35,846.29	46,091.44
TX03	Resource	30,930.82	29,612.58
TX07	Forest Acreage 50,000-	349.21	312.30
TX08	Recreational Acreage	0	8,452.80
	Total Interest:	20,414.08	24,566.29
		380,633.44	349,796.42

Water/Sewer Taxes:

TUCA	Tusket Sewer Capital	3,715.79	4,178.02
TUOP	Tusket Sewer Operating	4,844.23	4,305.00
WPCP	West Pubnico Capital fee	8,194.07	9,732.53
WPSR	West Pubnico Sewer-Operating	10,616.98	12,889.11
WPSV	West Pubnico Sewer Vacant	0	20.00
WTSC	Wedgeport Sewer - Capital	1,346.32	0.00
WTSO	Wedgeport Sewer - operating	250.00	0.00
	Total Interest:	1,583.59	1,706.54
		30,550.98	32,831.20

Credit Notes & Prepayment:

CR03	Resource Credit Note	0	-13.38
CR04	Residential Credit Note	-750.00	-414.95
TXPR	Prepayment - Taxes	-151,998.76	-128,065.76
	Total Interest:	0.00	0.00
		-152,748.76	-128,494.09

Other A/R:

MBEL	Bell Aliant Grant	0	10512.15
MDTT	Deed Transfer Tax	0	15698.58
MDUS	Dangerous and Unsightly	21,172.55	31,970.28
MLEP	Lwr East Pubnico Water Utility	1,325.51	1,938.81
MMEP	Middle E. Pubnico Water	0	3643
MMIC	Miscellaneous receipts	11,394.35	95,451.13
MPOS	Postage Sold	0	64.14
MSW1	Doctor Recruitment	212.18	0.00
MTS1	Tax sale expense recovery	1,033.23	2,100.00
	Total Interest:	1,192.58	2,659.93
		36,330.40	164,038.02

Totals:	\$294,766.06	418,171.55
----------------	---------------------	-------------------