

Municipality of Argyle
August 31, 2019 Compared to August 31, 2018

	August 31, 2019	August 31, 2018
BreakDown Of Accounts Receivable		
Property Taxes:		
ARF1	W.Pubnico Area Rate	12,406.07
ARF2	Wedge&Dist. Area Rate	13,918.52
ARF3	Isl.& Dist Area Rate	3,243.10
ARF4	East Pubnico Area Rate	3,982.88
ARF5	Eel Brook&Dist Area Rate	18,164.03
ARF6	Lake Vaughne Area Rate	407.26
ARF7	East Kempt Area Rate	1,149.21
ARF9	Quinan & District	5,123.66
MWTF	Wind Turbine LR and BP Road	0
PACE	Water lending	103,942.99
TX01	Residential Property	692,291.52
TX02	Commercial Property	156,914.85
TX03	Resource	107,989.07
TX06	Forest Acreage 50,000+	26.80
TX07	Forest Acreage 50,000-	1,522.66
TX08	Recreational Acreage	9,319.20
	Total Interest:	29,768.13
	1,160,169.95	962,488.65
Water/Sewer Taxes:		
TBSC	Tusket Brewery Capital	1,994.02
TUCA	Tusket Sewer Capital	5,362.95
TUOP	Tusket Sewer Operating	7,081.00
TUOV	Tusket Sewer operating vacant	20.00
WPCP	West Pubnico Capital fee	15,706.39
WPSR	West Pubnico Sewer-Operating	26,987.30
WPSV	West Pubnico Sewer Vacant	80.00
WSFB	Wedgeport Sewer Full Capital Bill	0
WTSC	Wedgeport Sewer - Capital	4,575.17
WTSO	Wedgeport Sewer - operating	977.06
	Total Interest:	1,758.63
	64,542.52	76,232.96
Business Taxes:		
MWND	Windfarm Prov Grant	33,432.29
	Total Interest:	0.00
	33,432.29	33,101.28
Credit Notes & Prepayment:		
CR04	Residential Credit Note	-213.96
CR06	Commercial Credit Note	-50.88
TXPR	Prepayment - Taxes	-48,605.53
	Total Interest:	0.00
	-48,870.37	-47,150.66
Other A/R:		
MDUS	Dangerous and Unsightly	42,852.18
MLEP	Lwr East Pubnico Water Utility	2,678.08
MMEP	Middle E.Pubnico Water Utility	6,011.61
MMIC	Miscellaneous receipts	8,525.23
MTS1	Tax sale expense recovery	1,413.23
	Total Interest:	1,199.97
	62,680.30	43,724.35
Totals:	\$1,271,954.69	1,068,396.58