

FEES, TAXES & LICENSES



The AccuFund Fees, Taxes and Licenses (FTL) component tracks fees collected, licenses issued and sales and other taxes collected.

For licenses issued, AccuFund FTL can automatically assign certificate numbers and determine amount to be collected. Fees and taxes collected includes all information required for reporting purposes.

The AccuFund FTL component includes the functionality typically included in Sales Tax and Licensing modules in other software products.

OVERVIEW

The Fees, Taxes and License component is an extension of the AccuFund Cash Receipts module. FTL is accessed by and integrated with the AccuFund Cash Receipts module, with amount due transferred automatically from the license or tax entry.

For organizations marked as businesses, the AccuFund FTL screen becomes active in Cash Receipts. A user selects the type of fee or tax and the software displays entries for required fields. Information for each type of fee can be entered on the screen, or may come from the business record.

FEATURES

AccuFund FTL can be customized for each organization's specific requirements. Popular AccuFund FTL features include:

- Print sequential license or certificate numbers automatically.
- Track missing payments and send out notices listing missing periods for items such as monthly sales tax receipts.
- Reminder notices for business licenses not renewed.
- Track required fields such as SIC codes, DBA name and other information.

- AccuFund FTL can be used for any kind of fees that need to be recorded, even items like bus permits or vehicle decals.
- For pre-numbered forms, the next number can be manually entered prior to printing.

Fee / Tax <	Description	Calculation	Type
Butterfield Park	Butterfield Park rental / use fees	ParkRental	<none>
Centennial Park	Centennial Park rental / use fees	ParkRental	<none>
EntFund	Fee collected for enterprise fund	MiscFee	<none>
Food Svc Tax	Sales tax on food services	SalesTax	<none>
GenFund	Fee collected for general fund	MiscFee	<none>
Goods & Services Tax	Sales tax on goods and services	SalesTax	<none>
Penalties - ST	Penalties & interest on late sales taxes	Penalties	<none>
Rock Park	Rock Park rental / use fees	ParkRental	<none>
Salon	Salon License - Rate is per chair	PerBusinessUnitFee	<none>

Define each item to meet your municipality's specific ordinances.

COMPONENT INTEGRATION & AVAILABILITY

The AccuFund Fees, Taxes and Licenses component is integrated with:

- Cash Receipts - All AccuFund FTL activity is entered as part of Cash Receipts, an additional screen is available for FTL –related activity.
- Property Tax - AccuFund FTL may be utilized in conjunction with the Real & Personal Property Tax module for collection of funds for items such as vehicular decals required in some municipalities.

The Fees, Taxes and License component is available with the AccuFund Accounting Suite.

City of Hope, MA	
CITY LICENSE PERMIT	
This is to certify that a license has been issued this day in accordance with the Ordinances of the City of Hope applicable to the business being conducted by:	
AMERICAN HARDWARE CO	
and said business has paid license fee listed below and is hereby granted a permit to conduct said business under the laws of the City of Hope	
Ordinance No. 82	Yearly Fee
General Store First Pool Table Each Additional Pool Table With Same Building and Owner Movie Show Retail Beer Dealer (General Store, Chilled) Retail Beer Dealer (General Store, Unchilled) Vending	156.00
LICENSE NUMBER: 1001	
<u>LICENSED ACTIVITY</u> <u>TOTAL LICENSE FEE</u>	
General Store First Pool Table Each Additional Pool Table With Same Building and Owner Movie Show Retail Beer Dealer (General Store, Chilled) Retail Beer Dealer (General Store, Unchilled) Vending Machine - Penny Car Wash	155.00
Barbara L. Rice, Treasurer City of Hope, Massachusetts	
Given under my hand on this date: 9/28/2006	
Account # 0671 AMERICAN HARDWARE & LUMBER COMPANY 212 EA ST MAIN ST. HOPE, MA 02465	
License period is from July 1, 2005 to June 30, 2006 This certificate expires June 30, 2006. THIS LICENSE MUST BE POSTED IN A CONSPICUOUS PLACE.	

Print license documents directly from the software.

STANDARD REPORTING & FORM TEMPLATES

AccuFund provides a set of default reports as part of the Fees, Taxes and Licenses component.

You or your reseller can use the Reports/Forms Designer to modify and enhance the default reports to meet your organization's needs.

The customizable nature of AccuFund FTL typically requires your reseller to set up some forms, to get your unique tax and license documents.

The default reports include:

- FTL activity report
- FTL accounting report
- FTL document