

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
114 MODERATOR								
001 SALARIES								
11401 51110 MODERATOR, ELECTED	50.00	.00	50.00	.00	.00	50.00	.0%	
TOTAL SALARIES	50.00	.00	50.00	.00	.00	50.00	.0%	
TOTAL MODERATOR	50.00	.00	50.00	.00	.00	50.00	.0%	
122 SELECTMEN								
001 SALARIES								
12201 51110 SEL SAL SELECTMEN	5.00	.00	5.00	.00	.00	5.00	.0%	
12201 51112 SEL SAL TOWN ADMINI	114,444.00	10,551.00	124,995.00	59,387.08	.00	65,607.92	47.5%*	
TOTAL SALARIES	114,449.00	10,551.00	125,000.00	59,387.08	.00	65,612.92	47.5%	
002 WAGES								
12202 51130 SEL WAGE ADM EXEC S	60,699.00	.00	60,699.00	28,837.44	.00	31,861.56	47.5%*	
12202 51140 SEL WAGE EXEC ASSIS	54,706.00	.00	54,706.00	23,584.08	.00	31,121.92	43.1%*	
12202 51490 SEL WAGE LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%*	
TOTAL WAGES	116,155.00	.00	116,155.00	53,171.52	.00	62,983.48	45.8%	
005 OTHER								
12205 51930 SEL CAR ALLOWANCE	3,000.00	1,200.00	4,200.00	2,100.00	.00	2,100.00	50.0%*	
12205 53400 SEL PHONE/COMMUNICA	23,925.00	.00	23,925.00	9,453.99	.00	14,471.01	39.5%*	
12205 53422 SEL ANNL WAR/TWN RP	4,721.00	.00	4,721.00	.00	.00	4,721.00	.0%	
12205 53430 SEL POSTAGE	710.00	.00	710.00	.00	.00	710.00	.0%	
12205 53450 SEL ADVERTISING	1,000.00	.00	1,000.00	1,237.79	.00	-237.79	123.8%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
12205 55850	SEL PUBLICATIONS	40.00	.00	40.00	30.68	.00	9.32	76.7%*	
12205 57100	SEL TRAVEL EXPENSE	4,491.00	.00	4,491.00	451.48	.00	4,039.52	10.1%*	
12205 57300	SEL DUES, PUBL & MM	3,000.00	.00	3,000.00	3,239.00	.00	-239.00	108.0%*	
TOTAL OTHER		40,887.00	1,200.00	42,087.00	16,512.94	.00	25,574.06	39.2%	
TOTAL SELECTMEN		271,491.00	11,751.00	283,242.00	129,071.54	.00	154,170.46	45.6%	
124 SELECTMEN'S SPECIAL									
005 OTHER									
12405 51900	SSP TRAINING	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%	
12405 53030	SSP LEGAL SRVS	50,000.00	.00	50,000.00	20,970.41	.00	29,029.59	41.9%*	
12405 53050	SSP PROFESSIONAL SR	20,000.00	.00	20,000.00	9,602.50	.00	10,397.50	48.0%*	
12405 53801	SSP PARKING CLK CON	200.00	.00	200.00	.00	.00	200.00	.0%	
12405 57900	SSP UNFUNDED COMMIT	.00	.00	.00	98.32	.00	-98.32	100.0%*	
TOTAL OTHER		72,300.00	.00	72,300.00	30,671.23	.00	41,628.77	42.4%	
TOTAL SELECTMEN'S SPECIAL		72,300.00	.00	72,300.00	30,671.23	.00	41,628.77	42.4%	
131 FINANCE COMMITTEE									
002 WAGES									
13102 51143	FCM WAGES-MINUTE SE	1,308.00	.00	1,308.00	236.18	.00	1,071.82	18.1%*	
TOTAL WAGES		1,308.00	.00	1,308.00	236.18	.00	1,071.82	18.1%	
005 OTHER									
13105 53000	FCM PRINTING	10.00	.00	10.00	.00	.00	10.00	.0%	
13105 53450	FCM ADVERTISING	150.00	.00	150.00	.00	.00	150.00	.0%	
13105 57300	FCM DUES, PUBL & MM	185.00	.00	185.00	176.00	.00	9.00	95.1%*	
13105 57800	FCM MISCELLANEOUS	50.00	.00	50.00	.00	.00	50.00	.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	395.00	.00	395.00	176.00	.00	219.00	44.6%	
TOTAL FINANCE COMMITTEE	1,703.00	.00	1,703.00	412.18	.00	1,290.82	24.2%	
135 TOWN ACCOUNTANT								
001 SALARIES								
13501 51120 ACT SAL TWN ACCOUNT	89,910.00	.00	89,910.00	42,393.52	.00	47,516.48	47.2%*	
TOTAL SALARIES	89,910.00	.00	89,910.00	42,393.52	.00	47,516.48	47.2%	
002 WAGES								
13502 51140 ACT WAGE ASST TWN A	44,051.00	.00	44,051.00	20,935.67	.00	23,115.33	47.5%*	
TOTAL WAGES	44,051.00	.00	44,051.00	20,935.67	.00	23,115.33	47.5%	
005 OTHER								
13505 53140 ACT AUDIT SRVS	20,700.00	.00	20,700.00	7,787.56	.00	12,912.44	37.6%*	
13505 53430 ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%	
13505 54200 ACT OFFICE SUPPLIES	500.00	.00	500.00	238.95	.00	261.05	47.8%*	
13505 57100 ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	704.58	.00	1,921.42	26.8%*	
13505 57300 ACT DUES, PUBL & MM	120.00	.00	120.00	190.00	.00	-70.00	158.3%*	
TOTAL OTHER	23,996.00	.00	23,996.00	8,921.09	.00	15,074.91	37.2%	
TOTAL TOWN ACCOUNTANT	157,957.00	.00	157,957.00	72,250.28	.00	85,706.72	45.7%	
141 ASSESSORS								
001 SALARIES								
14101 51110 ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	2,250.00	.00	2,250.00	50.0%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51120	ASR PRINCIPAL ASR,		72,726.00	.00	72,726.00	35,265.76	.00	37,460.24	48.5%*
	TOTAL SALARIES		77,226.00	.00	77,226.00	37,515.76	.00	39,710.24	48.6%
002 WAGES									
14102 51130	ASR ASSISTANT ASSES		44,051.00	.00	44,051.00	19,798.75	.00	24,252.25	44.9%*
14102 51310	ASR OVERTIME - ASST		500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL WAGES		44,551.00	.00	44,551.00	19,798.75	.00	24,752.25	44.4%
005 OTHER									
14105 53052	ASR CONSULTING SRVS		15,800.00	.00	15,800.00	6,500.00	.00	9,300.00	41.1%*
14105 53070	ASR MAP UPDATING		6,900.00	.00	6,900.00	1,750.00	.00	5,150.00	25.4%*
14105 53200	ASR MTG/CONF/LICENS		1,600.00	.00	1,600.00	250.00	.00	1,350.00	15.6%*
14105 53430	ASR POSTAGE		1,600.00	.00	1,600.00	500.00	.00	1,100.00	31.3%*
14105 53450	ASR ADVERTISING		650.00	.00	650.00	.00	.00	650.00	.0%
14105 54200	ASR OFFICE SUPPLIES		1,000.00	.00	1,000.00	263.92	.00	736.08	26.4%*
14105 55800	ASR PUBLICATIONS		1,000.00	.00	1,000.00	87.00	.00	913.00	8.7%*
14105 57100	ASR TRAVEL EXPENSE		3,200.00	.00	3,200.00	450.40	.00	2,749.60	14.1%*
14105 57300	ASR DUES, PUBL & MM		900.00	.00	900.00	375.00	.00	525.00	41.7%*
	TOTAL OTHER		32,650.00	.00	32,650.00	10,176.32	.00	22,473.68	31.2%
	TOTAL ASSESSORS		154,427.00	.00	154,427.00	67,490.83	.00	86,936.17	43.7%
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL SALARY (APP		92,394.00	.00	92,394.00	43,896.00	.00	48,498.00	47.5%*
14501 51490	TRS SAL LONGEVITY		1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*
	TOTAL SALARIES		93,394.00	.00	93,394.00	44,896.00	.00	48,498.00	48.1%
002 WAGES									
14502 51130	TRS WAGE ASST TRS/C		42,777.00	.00	42,777.00	20,337.95	.00	22,439.05	47.5%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14502	51140	TRS WAGE PAYROLL CO	43,982.00	.00	43,982.00	20,910.85	.00	23,071.15	47.5%*
TOTAL WAGES			86,759.00	.00	86,759.00	41,248.80	.00	45,510.20	47.5%
005 OTHER									
14505	53010	TRS TAX TITLE LEGAL	10,899.00	.00	10,899.00	2,965.00	.00	7,934.00	27.2%*
14505	53430	TRS POSTAGE	17,213.00	.00	17,213.00	8,904.77	.00	8,308.23	51.7%*
14505	53800	TRS DEPUTY COLLECTO	10,229.00	.00	10,229.00	4,606.00	.00	5,623.00	45.0%*
14505	53801	TRS CONTRACTED SRVS	3,476.00	.00	3,476.00	1,173.69	.00	2,302.31	33.8%*
14505	54200	TRS OFFICE SUPPLIES	1,022.00	.00	1,022.00	738.90	.00	283.10	72.3%*
14505	54210	TRS FORMS	4,364.00	.00	4,364.00	884.18	.00	3,479.82	20.3%*
14505	57100	TRS TRAVEL EXPENSE	1,590.00	.00	1,590.00	599.67	.00	990.33	37.7%*
14505	57300	TRS DUES, PUBL & MM	312.00	.00	312.00	250.00	.00	62.00	80.1%*
14505	57800	TRS ABATEMENT INTER	881.00	.00	881.00	.00	.00	881.00	.0%
14505	57810	TRS BANK CHARGES	1,060.00	.00	1,060.00	393.08	.00	666.92	37.1%*
TOTAL OTHER			51,046.00	.00	51,046.00	20,515.29	.00	30,530.71	40.2%
TOTAL TOWN TREASURER			231,199.00	.00	231,199.00	106,660.09	.00	124,538.91	46.1%
150 TOWN HALL									
005 OTHER									
15005	52100	TWN ELECTRICITY	12,360.00	.00	12,360.00	4,695.33	.00	7,664.67	38.0%*
15005	52150	TWN NATURAL GAS	7,210.00	.00	7,210.00	1,266.14	.00	5,943.86	17.6%*
15005	52300	TWN WATER	721.00	.00	721.00	292.85	.00	428.15	40.6%*
15005	52400	TWN BUILDING MAINT	25,409.00	.00	25,409.00	10,141.57	5,710.00	9,557.43	62.4%*
15005	52512	TWN MAINT PRINTERS	3,000.00	.00	3,000.00	1,329.38	.00	1,670.62	44.3%*
15005	53046	TWN MAINT COMPUTER	85,321.00	.00	85,321.00	67,983.00	14,520.00	2,818.00	96.7%*
15005	53050	TWN SYS ADMIN CONSU	4,500.00	.00	4,500.00	1,050.00	.00	3,450.00	23.3%*
15005	53440	TWN POSTAGE METER	1,975.00	.00	1,975.00	907.52	.00	1,067.48	46.0%*
15005	54200	TWN OFFICE SUPPLIES	1,132.00	.00	1,132.00	391.97	.00	740.03	34.6%*
15005	54221	TWN COPIER PAPER	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
15005	54223	TWN POSTAGE METER S	360.00	.00	360.00	.00	.00	360.00	.0%
15005	54224	TWN COPIER EXP/B&W	1,000.00	.00	1,000.00	450.91	.00	549.09	45.1%*
15005	54300	TWN MISC BLDG EXP	1,030.00	.00	1,030.00	6.98	.00	1,023.02	.7%*
15005	58510	TWN OFC EQUIP & FUR	7,300.00	.00	7,300.00	429.99	.00	6,870.01	5.9%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	153,318.00	.00	153,318.00	88,945.64	20,230.00	44,142.36	71.2%	
TOTAL TOWN HALL	153,318.00	.00	153,318.00	88,945.64	20,230.00	44,142.36	71.2%	
151 TOWN OWNED BUILDING								
005 OTHER								
15105 52100 ELECTRICITY	600.00	.00	600.00	134.15	.00	465.85	22.4%*	
TOTAL OTHER	600.00	.00	600.00	134.15	.00	465.85	22.4%	
TOTAL TOWN OWNED BUILDING	600.00	.00	600.00	134.15	.00	465.85	22.4%	
157 PEG / CABLE ACCESS								
002 WAGES								
15702 51140 PEG PART TIME WAGES	1,858.00	.00	1,858.00	.00	.00	1,858.00	.0%	
TOTAL WAGES	1,858.00	.00	1,858.00	.00	.00	1,858.00	.0%	
005 OTHER								
15705 52510 PEG MAINTENANCE, SY	170.00	.00	170.00	.00	.00	170.00	.0%	
15705 53042 PEG WEBSITE SOFTWARE	130.00	.00	130.00	125.00	.00	5.00	96.2%*	
15705 57000 PEG OTHER CABLE EXP	963.00	.00	963.00	67.38	.00	895.62	7.0%*	
TOTAL OTHER	1,263.00	.00	1,263.00	192.38	.00	1,070.62	15.2%	
TOTAL PEG / CABLE ACCESS	3,121.00	.00	3,121.00	192.38	.00	2,928.62	6.2%	
161 TOWN CLERK								
001 SALARIES								
16101 51110 CLK SAL TOWN CLERK	65,835.00	.00	65,835.00	31,277.76	.00	34,557.24	47.5%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SALARIES	65,835.00	.00	65,835.00	31,277.76	.00	34,557.24	47.5%	
002 WAGES								
16102 51140 CLK WAGE CLERICAL P	22,801.00	.00	22,801.00	11,052.48	.00	11,748.52	48.5%*	
16102 51310 CLK WAGE OVERTIME	888.00	.00	888.00	569.09	.00	318.91	64.1%*	
16102 51820 CLK WAGE REGISTRARS	1,000.00	.00	1,000.00	500.00	.00	500.00	50.0%*	
16102 51825 CLK WAGE CONSTABLE	300.00	.00	300.00	150.00	.00	150.00	50.0%*	
16102 51870 CLK WAGE ELECTION W	4,322.00	.00	4,322.00	1,622.75	.00	2,699.25	37.5%*	
TOTAL WAGES	29,311.00	.00	29,311.00	13,894.32	.00	15,416.68	47.4%	
005 OTHER								
16105 52700 CLK BUILDING RENTAL	300.00	.00	300.00	.00	.00	300.00	.0%	
16105 52760 CLK SAFE DEPOSIT BO	175.00	.00	175.00	175.00	.00	.00	100.0%*	
16105 53421 CLK ANN'L RESIDENTS	206.00	.00	206.00	.00	.00	206.00	.0%	
16105 53424 CLK CENSUS FORMS &	401.00	.00	401.00	.00	.00	401.00	.0%	
16105 53430 CLK POSTAGE	1,545.00	.00	1,545.00	1,545.00	.00	.00	100.0%*	
16105 53800 CLK RESTOR/PRESERV	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%	
16105 53840 CLK CENSUS EXPENSE	318.00	.00	318.00	.00	.00	318.00	.0%	
16105 54200 CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	295.44	.00	834.56	26.1%*	
16105 54215 CLK DOG TAGS/LIC FO	330.00	.00	330.00	253.89	.00	76.11	76.9%*	
16105 54224 CLK ELECTION EXP	6,350.00	.00	6,350.00	3,202.88	.00	3,147.12	50.4%*	
16105 54225 CLK TOWN MTG EXP	825.00	.00	825.00	.00	.00	825.00	.0%	
16105 57100 CLK TRAVEL EXPENSE	1,500.00	.00	1,500.00	462.14	.00	1,037.86	30.8%*	
16105 57300 CLK DUES, PUBL & MM	275.00	.00	275.00	100.00	.00	175.00	36.4%*	
TOTAL OTHER	14,385.00	.00	14,385.00	6,034.35	.00	8,350.65	41.9%	
TOTAL TOWN CLERK	109,531.00	.00	109,531.00	51,206.43	.00	58,324.57	46.8%	
162 TRUST FUND CLERK								
005 OTHER								
16205 57800 STIPEND-TRUST FUND	100.00	.00	100.00	.00	.00	100.00	.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	100.00	.00	100.00	.00	.00	100.00	.0%	
TOTAL TRUST FUND CLERK	100.00	.00	100.00	.00	.00	100.00	.0%	
171 CONSERVATION COMMISSION								
001 SALARIES								
17101 51120 CCM SAL CONSERVATIO	73,956.00	.00	73,956.00	34,868.80	.00	39,087.20	47.1%*	
17101 51490 CCM SAL LONGEVITY	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*	
TOTAL SALARIES	74,956.00	.00	74,956.00	35,868.80	.00	39,087.20	47.9%	
002 WAGES								
17102 51140 CCM WAGES-PART TIME	18,481.00	.00	18,481.00	5,288.40	.00	13,192.60	28.6%*	
TOTAL WAGES	18,481.00	.00	18,481.00	5,288.40	.00	13,192.60	28.6%	
TOTAL CONSERVATION COMMISSION	93,437.00	.00	93,437.00	41,157.20	.00	52,279.80	44.0%	
175 PLANNING BOARD								
001 SALARIES								
17501 51110 PLANNING BOARD, ELE	5.00	.00	5.00	.00	.00	5.00	.0%	
17501 51121 STORM WATER COORDIN	5,202.00	.00	5,202.00	2,601.00	.00	2,601.00	50.0%*	
TOTAL SALARIES	5,207.00	.00	5,207.00	2,601.00	.00	2,606.00	50.0%	
005 OTHER								
17505 53430 PBD POSTAGE	370.00	.00	370.00	.00	.00	370.00	.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17505 53450	PBD	ADVERTISING	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%
17505 54200	PBD	OFFICE SUPPLIES	257.00	.00	257.00	.00	.00	257.00	.0%
17505 55800	PBD	PUBLICATIONS	84.00	.00	84.00	.00	.00	84.00	.0%
17505 57100	PBD	TRAVEL EXPENSE	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL OTHER			1,791.00	.00	1,791.00	.00	.00	1,791.00	.0%
TOTAL PLANNING BOARD			6,998.00	.00	6,998.00	2,601.00	.00	4,397.00	37.2%
176 ZONING BOARD OF APPEALS									
005 OTHER									
17605 53430	ZBD	POSTAGE	76.00	.00	76.00	.00	.00	76.00	.0%
17605 53450	ZBD	ADVERTISING	489.00	.00	489.00	.00	.00	489.00	.0%
17605 54200	ZBD	OFFICE SUPPLIES	103.00	.00	103.00	.00	.00	103.00	.0%
17605 57300	ZBD	DUES, PUBL & MM	77.00	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER			745.00	.00	745.00	.00	.00	745.00	.0%
TOTAL ZONING BOARD OF APPEALS			745.00	.00	745.00	.00	.00	745.00	.0%
210 POLICE DEPARTMENT									
001 SALARIES									
21001 51120	POL SAL	POLICE CHIE	115,315.00	.00	115,315.00	54,785.68	.00	60,529.32	47.5%*
TOTAL SALARIES			115,315.00	.00	115,315.00	54,785.68	.00	60,529.32	47.5%
002 WAGES									
21002 51130	POL WAGE	F/T POLICE	714,426.00	.00	714,426.00	305,678.40	.00	408,747.60	42.8%*
21002 51135	POL WAGE	ADMIN ASSI	47,476.00	.00	47,476.00	24,457.70	.00	23,018.30	51.5%*
21002 51140	POL WAGE	P/T CLERIC	14,401.00	.00	14,401.00	5,862.45	.00	8,538.55	40.7%*
21002 51150	POL WAGE	RESERVES O	98,682.00	.00	98,682.00	33,310.70	.00	65,371.30	33.8%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21002 51152	POL WAGE RESERVES H	.00	.00	.00	1,103.93	.00	-1,103.93	100.0%*
21002 51160	POL WAGE MATRONS/KE	5,789.00	.00	5,789.00	617.20	.00	5,171.80	10.7%*
21002 51310	POL WAGE OVERTIME	175,555.00	.00	175,555.00	94,192.26	.00	81,362.74	53.7%*
21002 51313	POL WAGE RESERVES O	18,916.00	.00	18,916.00	.00	.00	18,916.00	.0%
21002 51401	POL WAGE INJURY PAY	40,109.00	.00	40,109.00	42,287.10	.00	-2,178.10	105.4%*
21002 51410	POL WAGE OFFICERS N	41,555.00	.00	41,555.00	17,105.17	.00	24,449.83	41.2%*
21002 51412	POL WAGE RESERVES N	5,420.00	.00	5,420.00	2,166.04	.00	3,253.96	40.0%*
21002 51414	POL WAGE ASSIGNED D	1,445.00	.00	1,445.00	1,579.04	.00	-134.04	109.3%*
21002 51420	POL WAGE REG HOLIDAY	47,147.00	.00	47,147.00	10,280.90	.00	36,866.10	21.8%*
21002 51490	POL WAGE LONGEVITY	10,850.00	.00	10,850.00	10,200.00	.00	650.00	94.0%*
21002 51910	POL WAGE TRAINING	50,816.00	.00	50,816.00	13,779.42	.00	37,036.58	27.1%*
21002 51912	POL WAGE SPECIALTY	4,200.00	.00	4,200.00	.00	.00	4,200.00	.0%
TOTAL WAGES		1,276,787.00	.00	1,276,787.00	562,620.31	.00	714,166.69	44.1%
005 OTHER								
21005 51920	POL UNIFORM ALLOWAN	24,500.00	.00	24,500.00	23,307.50	.00	1,192.50	95.1%*
21005 52100	POL ELECTRICITY	15,500.00	.00	15,500.00	5,036.51	.00	10,463.49	32.5%*
21005 52200	POL NATURAL GAS	5,712.00	.00	5,712.00	892.82	.00	4,819.18	15.6%*
21005 52300	POL WATER	640.00	.00	640.00	509.72	.00	130.28	79.6%*
21005 52400	POL BLDG MAINT	15,100.00	.00	15,100.00	7,263.95	3,810.00	4,026.05	73.3%*
21005 52410	POL HEAT/GAS TANKS	2,000.00	.00	2,000.00	230.00	.00	1,770.00	11.5%*
21005 52450	POL VEHICLE MAINT	14,500.00	.00	14,500.00	6,030.75	.00	8,469.25	41.6%*
21005 52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	.00	.00	2,060.00	.0%
21005 52520	POL RADIO / RADAR M	1,800.00	.00	1,800.00	658.50	.00	1,141.50	36.6%*
21005 52530	POL BREATHILIZER MA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
21005 53120	POL MEDICAL TESTING	555.00	.00	555.00	200.00	.00	355.00	36.0%*
21005 53200	POL MTG/CONF/LICENS	3,500.00	.00	3,500.00	579.00	.00	2,921.00	16.5%*
21005 53210	POL ACADEMY FEE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
21005 53400	POL PHONE/COMMUNICA	12,000.00	.00	12,000.00	6,129.41	.00	5,870.59	51.1%*
21005 53420	POL PRINTING	850.00	.00	850.00	792.97	.00	57.03	93.3%*
21005 53430	POL POSTAGE	550.00	.00	550.00	.00	.00	550.00	.0%
21005 54200	POL OFFICE SUPPLIES	4,400.00	.00	4,400.00	1,670.77	.00	2,729.23	38.0%*
21005 54240	POL PHOTO SUPPLIES	400.00	.00	400.00	.00	.00	400.00	.0%
21005 54500	POL CUSTODIAL SUPPL	1,600.00	.00	1,600.00	923.36	.00	676.64	57.7%*
21005 54800	POL VEHICLE SUPPLIE	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
21005 55100	POL TRAINING SUPPLI	8,500.00	.00	8,500.00	1,476.13	.00	7,023.87	17.4%*
21005 55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	957.36	.00	1,042.64	47.9%*
21005 55800	POL MISC SUPPLIES	3,713.00	.00	3,713.00	133.49	.00	3,579.51	3.6%*
21005 55850	POL SUBSCRIPTIONS	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
21005 57100	POL TRAVEL EXPENSE	1,000.00	.00	1,000.00	767.44	.00	232.56	76.7%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 57103	POL	PROF DEVELOP	2,000.00	.00	2,000.00	1,180.38	.00	819.62	59.0%*
21005 57300	POL	DUES, PUBL & MM	5,120.00	.00	5,120.00	2,395.00	.00	2,725.00	46.8%*
21005 57800	POL	FIREARMS/AMMO/R	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
21005 57850	POL	PRISONER MEALS	700.00	.00	700.00	125.72	.00	574.28	18.0%*
21005 58510	POL	OFC EQUIP & FUR	900.00	.00	900.00	4,399.25	.00	-3,499.25	488.8%*
21005 58520	POL	RADIO EQUIPMENT	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OTHER			147,300.00	.00	147,300.00	65,660.03	3,810.00	77,829.97	47.2%
TOTAL POLICE DEPARTMENT			1,539,402.00	.00	1,539,402.00	683,066.02	3,810.00	852,525.98	44.6%
220 FIRE DEPARTMENT									
001 SALARIES									
22001 51120	FIR	SAL FIRE CHIEF	117,692.00	.00	117,692.00	55,915.07	.00	61,776.93	47.5%*
TOTAL SALARIES			117,692.00	.00	117,692.00	55,915.07	.00	61,776.93	47.5%
002 WAGES									
22002 51130	FIR	WAGE F/T FIREFI	258,413.00	.00	258,413.00	123,230.23	.00	135,182.77	47.7%*
22002 51140	FIR	WAGE CLERICAL (	17,579.00	.00	17,579.00	8,288.12	.00	9,290.88	47.1%*
22002 51150	FIR	WAGE CALL FIREF	71,938.00	.00	71,938.00	31,746.38	.00	40,191.62	44.1%*
22002 51152	FIR	WAGE STATION CO	19,561.00	.00	19,561.00	7,580.14	.00	11,980.86	38.8%*
22002 51310	FIR	WAGE OVERTIME	77,843.00	.00	77,843.00	42,469.56	.00	35,373.44	54.6%*
22002 51316	FIR	WAGE HOLIDAY F/	20,681.00	.00	20,681.00	10,616.12	.00	10,064.88	51.3%*
22002 51490	FIR	WAGE LONGEVITY	7,425.00	.00	7,425.00	6,100.00	.00	1,325.00	82.2%*
22002 51910	FIR	WAGE TRAINING	56,911.00	.00	56,911.00	20,981.77	.00	35,929.23	36.9%*
TOTAL WAGES			530,351.00	.00	530,351.00	251,012.32	.00	279,338.68	47.3%
005 OTHER									
22005 52100	FIR	ELECTRICITY	6,000.00	.00	6,000.00	2,142.77	.00	3,857.23	35.7%*
22005 52150	FIR	NATURAL GAS	7,500.00	.00	7,500.00	1,268.54	.00	6,231.46	16.9%*
22005 52300	FIR	WATER	450.00	.00	450.00	112.50	.00	337.50	25.0%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 52400	FIR MAINT-BLDG	10,000.00	.00	10,000.00	978.00	.00	9,022.00	9.8%*
22005 52420	FIR MAINT-RADIO	2,300.00	.00	2,300.00	2,035.40	.00	264.60	88.5%*
22005 52430	FIR MAINT-ALARM	500.00	.00	500.00	.00	.00	500.00	.0%
22005 52450	FIR MAINT-VEH & EQU	28,000.00	.00	28,000.00	26,352.78	.00	1,647.22	94.1%*
22005 52720	FIR EQUIPMT RENTAL	1,975.00	.00	1,975.00	.00	.00	1,975.00	.0%
22005 53000	FIR MEDICAL	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
22005 53200	FIR MTG/CONF/LICENS	6,000.00	.00	6,000.00	66.00	.00	5,934.00	1.1%*
22005 53400	FIR PHONE/COMMUNICA	4,700.00	.00	4,700.00	1,890.79	.00	2,809.21	40.2%*
22005 53430	FIR POSTAGE	200.00	.00	200.00	16.41	.00	183.59	8.2%*
22005 53440	FIR PRINTING	200.00	.00	200.00	166.07	.00	33.93	83.0%*
22005 53620	FIR EXTINGUISHER RE	200.00	.00	200.00	150.00	.00	50.00	75.0%*
22005 53800	FIR PROFESSIONAL SR	1,900.00	.00	1,900.00	856.42	.00	1,043.58	45.1%*
22005 53900	FIR OXYGEN/AIR FILL	100.00	.00	100.00	.00	.00	100.00	.0%
22005 54200	FIR SUPPLIES-OFC	800.00	.00	800.00	43.74	.00	756.26	5.5%*
22005 54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	930.02	.00	1,919.98	32.6%*
22005 54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	721.22	.00	1,278.78	36.1%*
22005 54500	FIR SUPPLIES-COMPUT	600.00	.00	600.00	.00	.00	600.00	.0%
22005 54800	FIR SUPPLIES-VEH	2,500.00	.00	2,500.00	964.19	.00	1,535.81	38.6%*
22005 55050	FIR SUPPLIES-MEDICA	2,000.00	.00	2,000.00	1,436.21	.00	563.79	71.8%*
22005 55800	FIR SUPPLIES-MISC	.00	.00	.00	72.00	.00	-72.00	100.0%*
22005 55810	FIR SUPPLIES-PERSON	8,505.00	.00	8,505.00	7,380.00	.00	1,125.00	86.8%*
22005 55850	FIR PUBLICATIONS	100.00	.00	100.00	660.81	.00	-560.81	660.8%*
22005 57100	FIR TRAVEL EXPENSE	100.00	.00	100.00	3.00	.00	97.00	3.0%*
22005 57300	FIR DUES, PUBL & MM	5,100.00	.00	5,100.00	3,549.00	.00	1,551.00	69.6%*
22005 57800	FIR MISC EXPENSE	100.00	.00	100.00	.00	.00	100.00	.0%
22005 58510	FIR OFC EQUIP & FUR	500.00	.00	500.00	.00	.00	500.00	.0%
22005 58530	FIR VEH EQUIPMENT	500.00	.00	500.00	112.11	.00	387.89	22.4%*
22005 58580	FIR MEDICAL EQUIPME	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
22005 58590	FIR ADDITIONAL EQUI	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL OTHER		109,180.00	.00	109,180.00	51,907.98	.00	57,272.02	47.5%
TOTAL FIRE DEPARTMENT		757,223.00	.00	757,223.00	358,835.37	.00	398,387.63	47.4%

241 INSPECTIONAL SERVICES

001 SALARIES

24101 51120	INS SAL BUILDING IN	59,446.00	.00	59,446.00	28,242.24	.00	31,203.76	47.5%*
24101 51122	INS SAL GAS/PLUMB I	19,319.00	.00	19,319.00	9,177.98	.00	10,141.02	47.5%*
24101 51124	INS SAL WIRING INSP	19,319.00	.00	19,319.00	8,955.93	.00	10,363.07	46.4%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06										
ACCOUNTS FOR: 001 GENERAL FUND				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24101	51490	INS	SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%*
24101	51491	INS	SAL BLDG INSP S	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*
TOTAL SALARIES				99,834.00	.00	99,834.00	48,126.15	.00	51,707.85	48.2%
002 WAGES										
24102	51140	INS	WAGE ALT BLDG I	1,650.00	.00	1,650.00	1,200.00	.00	450.00	72.7%*
24102	51141	INS	WAGE ADMIN ASST	29,592.00	.00	29,592.00	14,030.28	.00	15,561.72	47.4%*
24102	51490	INS	WAGE LONGEVITY	900.00	.00	900.00	900.00	.00	.00	100.0%*
TOTAL WAGES				32,142.00	.00	32,142.00	16,130.28	.00	16,011.72	50.2%
005 OTHER										
24105	53400	INS	PHONE/COMMUNICA	279.00	.00	279.00	.00	.00	279.00	.0%
24105	53430	INS	POSTAGE	65.00	.00	65.00	42.40	.00	22.60	65.2%*
24105	54200	INS	OFFICE SUPPLIES	500.00	.00	500.00	158.74	.00	341.26	31.7%*
24105	54210	INS	FORMS	222.00	.00	222.00	32.00	.00	190.00	14.4%*
24105	55800	INS	PUBLICATIONS	558.00	.00	558.00	.00	.00	558.00	.0%
24105	57100	INS	TRAVEL EXPENSE	3,930.00	.00	3,930.00	1,674.98	.00	2,255.02	42.6%*
24105	57300	INS	DUES, PUBL & MM	284.00	.00	284.00	.00	.00	284.00	.0%
24105	58510	INS	OFC EQUIP/FURNI	451.00	.00	451.00	.00	.00	451.00	.0%
TOTAL OTHER				6,289.00	.00	6,289.00	1,908.12	.00	4,380.88	30.3%
TOTAL INSPECTIONAL SERVICES				138,265.00	.00	138,265.00	66,164.55	.00	72,100.45	47.9%
245 SEALER OF WEIGHTS & MEASU										
001 SALARIES										
24501	51120	SEALER	WEIGHTS/MEAS	1,658.00	.00	1,658.00	829.00	.00	829.00	50.0%*
TOTAL SALARIES				1,658.00	.00	1,658.00	829.00	.00	829.00	50.0%
TOTAL SEALER OF WEIGHTS & MEAS				1,658.00	.00	1,658.00	829.00	.00	829.00	50.0%
292 ANIMAL CONTROL OFFICER										

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 SALARIES								
29201 51120 ACO SAL ANIMAL CONT	9,831.00	.00	9,831.00	4,915.50	.00	4,915.50	50.0%*	
TOTAL SALARIES	9,831.00	.00	9,831.00	4,915.50	.00	4,915.50	50.0%	
005 OTHER								
29205 53800 ACO EXPENSES	571.00	.00	571.00	.00	.00	571.00	.0%	
TOTAL OTHER	571.00	.00	571.00	.00	.00	571.00	.0%	
TOTAL ANIMAL CONTROL OFFICER	10,402.00	.00	10,402.00	4,915.50	.00	5,486.50	47.3%	
294 ANIMAL INSPECTOR								
001 SALARIES								
29401 51120 AIN SAL ANIMAL INSP	7,449.00	.00	7,449.00	3,724.50	.00	3,724.50	50.0%*	
TOTAL SALARIES	7,449.00	.00	7,449.00	3,724.50	.00	3,724.50	50.0%	
005 OTHER								
29405 53800 AIN RABID ANIMAL SR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
29405 57100 ANI TRAVEL EXPENSE	840.00	.00	840.00	.00	.00	840.00	.0%	
TOTAL OTHER	1,840.00	.00	1,840.00	.00	.00	1,840.00	.0%	
TOTAL ANIMAL INSPECTOR	9,289.00	.00	9,289.00	3,724.50	.00	5,564.50	40.1%	
295 TREE DEPARTMENT								
001 SALARIES								
29501 51120 TRW SAL TREE WARDEN	3,222.00	.00	3,222.00	1,611.00	.00	1,611.00	50.0%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SALARIES	3,222.00	.00	3,222.00	1,611.00	.00	1,611.00	50.0%	
002 WAGES								
29502 51310 TRW WAGE OVERTIME	3,530.00	.00	3,530.00	1,342.61	.00	2,187.39	38.0%*	
TOTAL WAGES	3,530.00	.00	3,530.00	1,342.61	.00	2,187.39	38.0%	
005 OTHER								
29505 51970 TRW MEAL ALLOWANCE	.00	.00	.00	30.00	.00	-30.00	100.0%*	
29505 52960 TRW CONTR TREE REMO	6,900.00	.00	6,900.00	2,400.00	.00	4,500.00	34.8%*	
29505 53870 TRW SPECIAL DETAIL	600.00	.00	600.00	168.00	.00	432.00	28.0%*	
29505 55800 TRW MISC SUPPLIES	1,120.00	.00	1,120.00	293.48	.00	826.52	26.2%*	
29505 57300 TRW DUES, PUBL & MM	50.00	.00	50.00	.00	.00	50.00	.0%	
TOTAL OTHER	8,670.00	.00	8,670.00	2,891.48	.00	5,778.52	33.4%	
TOTAL TREE DEPARTMENT	15,422.00	.00	15,422.00	5,845.09	.00	9,576.91	37.9%	
302 MASCO REG HIGH SCHOOL								
005 OTHER								
30205 56950 SCH ASSESSMENT - MA	6,739,123.00	.00	6,739,123.00	3,369,561.28	.00	3,369,561.72	50.0%*	
30205 56951 MASCO BLDG DEBT SER	286,226.00	.00	286,226.00	69,963.40	.00	216,262.60	24.4%*	
TOTAL OTHER	7,025,349.00	.00	7,025,349.00	3,439,524.68	.00	3,585,824.32	49.0%	
TOTAL MASCO REG HIGH SCHOOL	7,025,349.00	.00	7,025,349.00	3,439,524.68	.00	3,585,824.32	49.0%	
304 ESSEX TECH HIGH SCH								
006 ASSESSMENT								
30405 56900 SCH ASSESSMENT - ES	191,263.00	.00	191,263.00	141,807.75	.00	49,455.25	74.1%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ASSESSMENT	191,263.00	.00	191,263.00	141,807.75	.00	49,455.25	74.1%	
TOTAL ESSEX TECH HIGH SCH	191,263.00	.00	191,263.00	141,807.75	.00	49,455.25	74.1%	
420 HIGHWAY								
001 SALARIES								
42001 51120 HWY SAL HIGHWAY SUP	95,150.00	.00	95,150.00	45,106.24	.00	50,043.76	47.4%*	
42001 51490 HWY SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%*	
TOTAL SALARIES	96,900.00	.00	96,900.00	46,856.24	.00	50,043.76	48.4%	
002 WAGES								
42002 51130 HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	112,245.69	.00	147,291.31	43.2%*	
42002 51141 HWY WAGE ADMIN ASSI	17,737.00	.00	17,737.00	8,426.54	.00	9,310.46	47.5%*	
42002 51310 HWY WAGE OVERTIME	8,320.00	.00	8,320.00	1,305.95	.00	7,014.05	15.7%*	
42002 51315 HWY WAGE COMPOSTING	5,840.00	.00	5,840.00	3,933.50	.00	1,906.50	67.4%*	
42002 51490 HWY WAGE LONGEVITY	5,750.00	.00	5,750.00	5,262.50	.00	487.50	91.5%*	
TOTAL WAGES	297,184.00	.00	297,184.00	131,174.18	.00	166,009.82	44.1%	
005 OTHER								
42005 51201 HWY POL SP DETAIL/F	3,000.00	.00	3,000.00	924.00	.00	2,076.00	30.8%*	
42005 51900 HWY EMPLOYEE LICENS	750.00	.00	750.00	80.00	.00	670.00	10.7%*	
42005 51920 HWY CLOTHING/BOOT A	5,460.00	.00	5,460.00	5,460.00	.00	.00	100.0%*	
42005 51970 HWY MEAL ALLOWANCE	500.00	.00	500.00	240.00	.00	260.00	48.0%*	
42005 52100 HWY ELECTRICITY	6,180.00	.00	6,180.00	2,537.15	.00	3,642.85	41.1%*	
42005 52200 HWY NATURAL GAS	4,000.00	.00	4,000.00	366.24	.00	3,633.76	9.2%*	
42005 52400 HWY BUILDING MAINT	5,000.00	.00	5,000.00	3,753.32	376.00	870.68	82.6%*	
42005 52460 HWY EQUIPMENT MAINT	6,180.00	.00	6,180.00	3,621.32	.00	2,558.68	58.6%*	
42005 52470 HWY SWEEPER MAINT	5,450.00	.00	5,450.00	.00	.00	5,450.00	.0%	
42005 52520 HWY RADIO REPAIRS	300.00	.00	300.00	.00	.00	300.00	.0%	
42005 52720 HWY EQUIPMENT RENTA	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42005 52950	HWY	LINE PAINTING	5,800.00	.00	5,800.00	.00	.00	5,800.00	.0%
42005 53400	HWY	PHONE/COMMUNICA	2,215.00	.00	2,215.00	1,317.24	.00	897.76	59.5%*
42005 53430	HWY	POSTAGE	200.00	.00	200.00	21.69	.00	178.31	10.8%*
42005 53450	HWY	ADVERTISING, BI	750.00	.00	750.00	596.05	.00	153.95	79.5%*
42005 53800	HWY	MISC CLEANING	1,650.00	.00	1,650.00	146.50	.00	1,503.50	8.9%*
42005 53820	HWY	DRUG TESTING	300.00	.00	300.00	110.00	.00	190.00	36.7%*
42005 54100	HWY	GASOLINE & DIES	62,000.00	.00	62,000.00	20,306.12	.00	41,693.88	32.8%*
42005 54200	HWY	OFFICE SUPPLIES	1,500.00	.00	1,500.00	594.04	.00	905.96	39.6%*
42005 54300	HWY	BUILDING MAINT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
42005 54400	HWY	EQUIPMENT MAINT	3,250.00	.00	3,250.00	270.92	.00	2,979.08	8.3%*
42005 54500	HWY	CUSTODIAL SUPPL	500.00	.00	500.00	268.45	.00	231.55	53.7%*
42005 54810	HWY	VEHICLE OIL & L	2,120.00	.00	2,120.00	677.58	.00	1,442.42	32.0%*
42005 54820	HWY	VEHICLE TIRES	2,620.00	.00	2,620.00	1,245.47	.00	1,374.53	47.5%*
42005 54830	HWY	VEHICLE PARTS	24,565.00	.00	24,565.00	7,056.61	.00	17,508.39	28.7%*
42005 55050	HWY	MEDICAL SUPPLIE	150.00	.00	150.00	204.20	.00	-54.20	136.1%*
42005 55300	HWY	SUPPLIES	5,250.00	.00	5,250.00	4,603.16	.00	646.84	87.7%*
42005 55310	HWY	ROAD MATERIALS	13,260.00	.00	13,260.00	3,592.89	.00	9,667.11	27.1%*
42005 55320	HWY	OXYGEN	1,030.00	.00	1,030.00	230.72	.00	799.28	22.4%*
42005 55810	HWY	FOUL WEATHER GE	150.00	.00	150.00	.00	.00	150.00	.0%
42005 55820	HWY	SAFETY GEAR	500.00	.00	500.00	278.92	.00	221.08	55.8%*
42005 57000	HWY	COMPOSTING EXP	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
42005 57300	HWY	DUES, PUBL & MM	1,000.00	.00	1,000.00	1,483.33	.00	-483.33	148.3%*
42005 58400	HWY	ROAD/BRIDGE/SID	72,615.00	.00	72,615.00	28,082.79	.00	44,532.21	38.7%*
42005 58510	HWY	OFC EQUIP/FURNI	1,100.00	.00	1,100.00	400.00	.00	700.00	36.4%*
TOTAL OTHER			248,845.00	.00	248,845.00	88,468.71	376.00	160,000.29	35.7%
008 CAPITAL OUTLAY									
42008 52731	LEASE	VEHICLE	29,527.00	.00	29,527.00	29,256.23	.00	270.77	99.1%*
TOTAL CAPITAL OUTLAY			29,527.00	.00	29,527.00	29,256.23	.00	270.77	99.1%
TOTAL HIGHWAY			672,456.00	.00	672,456.00	295,755.36	376.00	376,324.64	44.0%
423 SNOW & ICE									
002 WAGES									
42302 51310	S&I	WAGE OVERTIME	23,628.00	.00	23,628.00	4,418.25	.00	19,209.75	18.7%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42302 51330	S&I	WAGE ADD'L HELP	7,200.00	.00	7,200.00	1,998.28	.00	5,201.72	27.8%*
42302 51970	S&I	MEAL ALLOWANCE	1,500.00	.00	1,500.00	240.00	.00	1,260.00	16.0%*
TOTAL WAGES			32,328.00	.00	32,328.00	6,656.53	.00	25,671.47	20.6%
005 OTHER									
42305 52450	S&I	VECHICLE MAINT	.00	.00	.00	1,601.64	.00	-1,601.64	100.0%*
42305 52730	S&I	EQUIPMENT RENTA	58,810.00	.00	58,810.00	4,685.00	.00	54,125.00	8.0%*
42305 53800	S&I	WEATHER SERVICE	1,395.00	.00	1,395.00	1,395.00	.00	.00	100.0%*
42305 54100	S&I	GASOLINE/DIESEL	25,850.00	.00	25,850.00	.00	.00	25,850.00	.0%
42305 55320	S&I	SAND	20,000.00	.00	20,000.00	2,519.53	.00	17,480.47	12.6%*
42305 55330	S&I	SALT	69,000.00	.00	69,000.00	9,426.28	.00	59,573.72	13.7%*
42305 55340	S&I	CUTTING EDGES	3,600.00	.00	3,600.00	1,450.00	.00	2,150.00	40.3%*
TOTAL OTHER			178,655.00	.00	178,655.00	21,077.45	.00	157,577.55	11.8%
TOTAL SNOW & ICE			210,983.00	.00	210,983.00	27,733.98	.00	183,249.02	13.1%
424 STREET LIGHTS									
005 OTHER									
42405 52100	ELECTRICITY		21,200.00	.00	21,200.00	9,375.01	.00	11,824.99	44.2%*
TOTAL OTHER			21,200.00	.00	21,200.00	9,375.01	.00	11,824.99	44.2%
TOTAL STREET LIGHTS			21,200.00	.00	21,200.00	9,375.01	.00	11,824.99	44.2%
430 REFUSE - COLLECTION/DISPOSAL									
005 OTHER									
43005 52910	REF	RUBBISH COLLECT	405,213.00	.00	405,213.00	202,606.50	202,606.50	.00	100.0%*
43005 52940	REF	HAZARDOUS WASTE	4,500.00	.00	4,500.00	3,154.17	.00	1,345.83	70.1%*
TOTAL OTHER			409,713.00	.00	409,713.00	205,760.67	202,606.50	1,345.83	99.7%
TOTAL REFUSE - COLLECTION/DISP			409,713.00	.00	409,713.00	205,760.67	202,606.50	1,345.83	99.7%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
433 RECYCLING								
005 OTHER								
43305 53430 RCY POSTAGE	450.00	.00	450.00	.00	.00	450.00	.0%	
43305 53450 RCY PRINTING / ADVE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
TOTAL OTHER	1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%	
TOTAL RECYCLING	1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%	
492 PARK/CEMETERY DEPARTMENT								
001 SALARIES								
49201 51120 P&C SAL SUPERINTEND	81,036.00	.00	81,036.00	37,467.83	.00	43,568.17	46.2%*	
49201 51490 P&C SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%*	
TOTAL SALARIES	82,786.00	.00	82,786.00	39,217.83	.00	43,568.17	47.4%	
002 WAGES								
49202 51130 P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	23,097.73	.00	25,520.27	47.5%*	
49202 51131 P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	20,226.13	.00	22,346.87	47.5%*	
49202 51140 P&C WAGE LABOR / PT	38,760.00	.00	38,760.00	16,783.25	.00	21,976.75	43.3%*	
49202 51141 P&C WAGE CLERICAL (	11,678.00	.00	11,678.00	5,525.38	.00	6,152.62	47.3%*	
49202 51310 P&C WAGE OVERTIME	3,595.00	.00	3,595.00	65.51	.00	3,529.49	1.8%*	
49202 51490 P&C WAGE LONGEVITY	2,250.00	.00	2,250.00	2,250.00	.00	.00	100.0%*	
49202 51920 P&C WAGE UNIFORM AL	3,200.00	.00	3,200.00	2,730.00	.00	470.00	85.3%*	
49202 51970 P&C MEAL ALLOWANCE	200.00	.00	200.00	.00	.00	200.00	.0%	
TOTAL WAGES	150,874.00	.00	150,874.00	70,678.00	.00	80,196.00	46.8%	
005 OTHER								
49205 51900 P&C EDUCATION/LICEN	200.00	.00	200.00	140.00	.00	60.00	70.0%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49205 52100	P&C	ELECTRICITY	10,500.00	.00	10,500.00	1,953.06	.00	8,546.94	18.6%*
49205 52200	P&C	NATURAL GAS	3,000.00	.00	3,000.00	469.38	.00	2,530.62	15.6%*
49205 52300	P&C	WATER	1,060.00	.00	1,060.00	753.96	.00	306.04	71.1%*
49205 52400	P&C	BLDG & GROUNDS	4,000.00	.00	4,000.00	1,609.08	.00	2,390.92	40.2%*
49205 52450	P&C	VEH & EQUIP MAI	5,000.00	.00	5,000.00	4,811.52	.00	188.48	96.2%*
49205 52720	P&C	EQUIPMENT RENTA	1,794.00	.00	1,794.00	885.48	.00	908.52	49.4%*
49205 53050	P&C	CONSULTANTS	600.00	.00	600.00	.00	.00	600.00	.0%
49205 53430	P&C	POSTAGE	150.00	.00	150.00	13.22	.00	136.78	8.8%*
49205 53450	P&C	ADVERTISING	100.00	.00	100.00	.00	.00	100.00	.0%
49205 53800	P&C	SRVS	2,569.00	.00	2,569.00	2,224.39	.00	344.61	86.6%*
49205 54200	P&C	OFFICE SUPPLIES	1,020.00	.00	1,020.00	67.54	.00	952.46	6.6%*
49205 54310	P&C	PUBLIC WORKS	1,530.00	.00	1,530.00	.00	.00	1,530.00	.0%
49205 54330	P&C	BLDG MAINT	700.00	.00	700.00	694.56	.00	5.44	99.2%*
49205 54500	P&C	CUSTODIAL	500.00	.00	500.00	272.39	.00	227.61	54.5%*
49205 54610	P&C	GROUNDSKEEPING	9,284.00	.00	9,284.00	6,942.35	.00	2,341.65	74.8%*
49205 54810	P&C	VEH, OIL & LUBE	2,040.00	.00	2,040.00	1,990.83	.00	49.17	97.6%*
49205 55050	P&C	MEDICAL SUPPLIE	300.00	.00	300.00	.00	.00	300.00	.0%
49205 55300	P&C	ANIMAL PICK UP	500.00	.00	500.00	.00	.00	500.00	.0%
49205 55310	P&C	FLARE MAINT/SUP	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
49205 55350	P&C	PUBLICATIONS	75.00	.00	75.00	.00	.00	75.00	.0%
49205 55800	P&C	MISC SUPPLIES	200.00	.00	200.00	55.48	.00	144.52	27.7%*
49205 55830	P&C	RECREATION	1,986.00	.00	1,986.00	228.00	.00	1,758.00	11.5%*
49205 55831	P&C	TENNIS COURTS	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER			51,208.00	.00	51,208.00	23,111.24	.00	28,096.76	45.1%
TOTAL PARK/CEMETERY DEPARTMENT			284,868.00	.00	284,868.00	133,007.07	.00	151,860.93	46.7%

512 BOARD OF HEALTH

001 SALARIES

51201 51120	BOH	SAL-HEALTH AGEN	73,393.00	.00	73,393.00	34,868.80	.00	38,524.20	47.5%*
TOTAL SALARIES			73,393.00	.00	73,393.00	34,868.80	.00	38,524.20	47.5%

002 WAGES

51202 51140	BOH	WAGES-ADMIN ASS	19,478.00	.00	19,478.00	9,136.52	.00	10,341.48	46.9%*
-------------	-----	-----------------	-----------	-----	-----------	----------	-----	-----------	--------

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06									
ACCOUNTS 001	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51202	51142	BOH WAGES-SANITARIA	1,326.00	.00	1,326.00	.00	.00	1,326.00	.0%
51202	51143	BOH WAGES-SECRETARY	928.00	.00	928.00	393.53	.00	534.47	42.4%*
TOTAL WAGES			21,732.00	.00	21,732.00	9,530.05	.00	12,201.95	43.9%
005 OTHER									
51205	51900	BOH TRAINING	476.00	.00	476.00	.00	.00	476.00	.0%
51205	52920	BOH BURY DEAD ANIMA	1,622.00	.00	1,622.00	.00	.00	1,622.00	.0%
51205	53120	BOH VISITING NURSES	10,243.00	.00	10,243.00	3,645.88	5,104.12	1,493.00	85.4%*
51205	53400	BOH PHONE/COMMUNICA	954.00	.00	954.00	618.20	.00	335.80	64.8%*
51205	53430	BOH POSTAGE	212.00	.00	212.00	105.40	.00	106.60	49.7%*
51205	53800	BOH PROFESSIONAL SR	3,254.00	.00	3,254.00	.00	.00	3,254.00	.0%
51205	54200	BOH OFFICE SUPPLIES	663.00	.00	663.00	849.15	.00	-186.15	128.1%*
51205	55400	BOH FIELD SUPPLIES	136.00	.00	136.00	42.98	.00	93.02	31.6%*
51205	57100	BOH TRAVEL EXPENSE	612.00	.00	612.00	205.17	.00	406.83	33.5%*
51205	57300	BOH DUES, PUBL & MM	424.00	.00	424.00	285.00	.00	139.00	67.2%*
51205	57800	BOH MISCELLANEOUS	106.00	.00	106.00	2,251.64	.00	-2,145.64	2124.2%*
TOTAL OTHER			18,702.00	.00	18,702.00	8,003.42	5,104.12	5,594.46	70.1%
TOTAL BOARD OF HEALTH			113,827.00	.00	113,827.00	52,402.27	5,104.12	56,320.61	50.5%
541 COUNCIL ON AGING									
001 SALARIES									
54101	51120	COA SAL DIRECTOR (A	56,098.00	.00	56,098.00	20,957.22	.00	35,140.78	37.4%*
TOTAL SALARIES			56,098.00	.00	56,098.00	20,957.22	.00	35,140.78	37.4%
002 WAGES									
54102	51140	COA WAGE VAN DRIVER	13,883.00	.00	13,883.00	6,153.00	.00	7,730.00	44.3%*
54102	51141	COA WAGE SECRETARY	34,132.00	.00	34,132.00	16,338.89	.00	17,793.11	47.9%*
TOTAL WAGES			48,015.00	.00	48,015.00	22,491.89	.00	25,523.11	46.8%
005 OTHER									

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54105 53430 COA POSTAGE/MAILING	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	50.0%*	
54105 54200 COA OFFICE SUPPLIES	641.00	.00	641.00	1,155.54	.00	-514.54	180.3%*	
54105 57100 COA TRAVEL EXPENSE	150.00	.00	150.00	.00	.00	150.00	.0%	
54105 57300 COA DUES, PUBL & MM	145.00	.00	145.00	266.94	.00	-121.94	184.1%*	
TOTAL OTHER	2,936.00	.00	2,936.00	2,422.48	.00	513.52	82.5%	
TOTAL COUNCIL ON AGING	107,049.00	.00	107,049.00	45,871.59	.00	61,177.41	42.9%	
546 VETERAN'S SERVICES								
005 OTHER								
54605 53052 VET CONTR VETERAN S	12,000.00	.00	12,000.00	5,000.00	.00	7,000.00	41.7%*	
54605 53430 VET POSTAGE	300.00	.00	300.00	.00	.00	300.00	.0%	
54605 54200 VET OFFICE SUPPLIES	60.00	.00	60.00	.00	.00	60.00	.0%	
54605 57100 VET TRAVEL EXPENSE	300.00	.00	300.00	168.48	.00	131.52	56.2%*	
54605 57300 VET DUES, PUBL & MM	60.00	.00	60.00	.00	.00	60.00	.0%	
54605 57700 VET VETERAN'S BENEF	8,240.00	.00	8,240.00	5,663.00	.00	2,577.00	68.7%*	
TOTAL OTHER	20,960.00	.00	20,960.00	10,831.48	.00	10,128.52	51.7%	
TOTAL VETERAN'S SERVICES	20,960.00	.00	20,960.00	10,831.48	.00	10,128.52	51.7%	
548 SOLDIER/SAILOR GRAVES								
005 OTHER								
54805 57800 SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL OTHER	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL SOLDIER/SAILOR GRAVES	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
610 LIBRARY								
001 SALARIES								
61001 51120 LIB SAL LIBRARY DIR	78,864.00	.00	78,864.00	37,467.84	.00	41,396.16	47.5%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06										
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61001	51121	LIB SAL	CHILDREN'S	47,254.00	.00	47,254.00	22,450.20	.00	24,803.80	47.5%*
61001	51122	LIB SAL	REFERENCE L	54,145.00	.00	54,145.00	25,723.80	.00	28,421.20	47.5%*
61001	51123	LIB SAL	CIRCULATION	49,917.00	.00	49,917.00	23,082.60	.00	26,834.40	46.2%*
61001	51490	LIB SAL	LONGEVITY	938.00	.00	938.00	938.50	.00	-.50	100.1%*
TOTAL SALARIES				231,118.00	.00	231,118.00	109,662.94	.00	121,455.06	47.4%
002 WAGES										
61002	51130	LIB WAGE	F/T EMPLO	45,003.00	.00	45,003.00	20,096.15	.00	24,906.85	44.7%*
61002	51140	LIB WAGE	P/T EMPLO	143,383.00	.00	143,383.00	65,933.23	.00	77,449.77	46.0%*
61002	51490	LIB WAGE	LONGEVITY	1,570.00	.00	1,570.00	1,568.75	.00	1.25	99.9%*
TOTAL WAGES				189,956.00	.00	189,956.00	87,598.13	.00	102,357.87	46.1%
005 OTHER										
61005	52100	LIB	ENERGY-ELECTRIC	31,000.00	.00	31,000.00	10,969.04	.00	20,030.96	35.4%*
61005	52200	LIB	NATURAL GAS	11,000.00	.00	11,000.00	2,507.00	.00	8,493.00	22.8%*
61005	52300	LIB	NON-ENERGY, WAT	400.00	.00	400.00	130.20	.00	269.80	32.6%*
61005	52400	LIB	RPR/MAINT ANTIC	20,229.00	.00	20,229.00	10,662.36	4,275.25	5,291.39	73.8%*
61005	52410	LIB	CONTR CLEANING	15,400.00	.00	15,400.00	7,200.00	8,200.00	.00	100.0%*
61005	52500	LIB	RPR/MAINT UNANT	14,700.00	.00	14,700.00	9,499.12	.00	5,200.88	64.6%*
61005	53053	LIB	SRVC BUREAU FEE	19,500.00	.00	19,500.00	17,850.00	.00	1,650.00	91.5%*
61005	53400	LIB	PHONE/COMMUNICA	900.00	.00	900.00	377.51	.00	522.49	41.9%*
61005	53430	LIB	POSTAGE	500.00	.00	500.00	141.00	.00	359.00	28.2%*
61005	53450	LIB	ADVERTISING	300.00	.00	300.00	.00	.00	300.00	.0%*
61005	53800	LIB	NETWORK ADMIN	21,638.00	.00	21,638.00	10,600.00	10,710.00	328.00	98.5%*
61005	54000	LIB	SUPPORT SUPPLIE	3,600.00	.00	3,600.00	844.40	.00	2,755.60	23.5%*
61005	54200	LIB	OFFICE SUPPLIES	2,750.00	.00	2,750.00	1,484.32	.00	1,265.68	54.0%*
61005	54220	LIB	COPIER	1,800.00	.00	1,800.00	750.00	.00	1,050.00	41.7%*
61005	54300	LIB	BUILDING MAINT	1,000.00	.00	1,000.00	32.93	.00	967.07	3.3%*
61005	54500	LIB	CUSTODIAL SUPPL	1,500.00	.00	1,500.00	1,098.11	.00	401.89	73.2%*
61005	57100	LIB	TRAVEL EXPENSE	900.00	.00	900.00	211.81	.00	688.19	23.5%*
61005	57300	LIB	DUES, PUBL & MM	200.00	.00	200.00	175.00	.00	25.00	87.5%*
61005	58500	LIB	EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%*
TOTAL OTHER				149,317.00	.00	149,317.00	74,532.80	23,185.25	51,598.95	65.4%
TOTAL LIBRARY				570,391.00	.00	570,391.00	271,793.87	23,185.25	275,411.88	51.7%
691 HISTORICAL COMMISSION										

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
005 OTHER								
69105 53430 POSTAGE	150.00	.00	150.00	.00	.00	150.00	.0%	
69105 55800 HCM-SIGN SUPPLIES	.00	2,016.00	2,016.00	2,016.00	.00	.00	100.0%*	
69105 57800 MISCELLANEOUS EXPEN	300.00	.00	300.00	.00	.00	300.00	.0%	
TOTAL OTHER	450.00	2,016.00	2,466.00	2,016.00	.00	450.00	81.8%	
TOTAL HISTORICAL COMMISSION	450.00	2,016.00	2,466.00	2,016.00	.00	450.00	81.8%	
692 MEMORIAL DAY/ VETERAN'S DAY								
005 OTHER								
69205 51129 CUSTODIAL WAGES	100.00	.00	100.00	.00	.00	100.00	.0%	
69205 52780 RENTAL OF EQUIPMENT	500.00	.00	500.00	150.00	.00	350.00	30.0%*	
69205 53050 SRVS	500.00	.00	500.00	.00	.00	500.00	.0%	
69205 53430 POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%	
69205 53500 MARCHING BAND-MEMOR	600.00	.00	600.00	.00	.00	600.00	.0%	
69205 53600 MARCHING BAND VETER	500.00	.00	500.00	350.00	.00	150.00	70.0%*	
69205 55800 MISC SUPPLIES	250.00	.00	250.00	.00	.00	250.00	.0%	
TOTAL OTHER	2,650.00	.00	2,650.00	500.00	.00	2,150.00	18.9%	
TOTAL MEMORIAL DAY/ VETERAN'S	2,650.00	.00	2,650.00	500.00	.00	2,150.00	18.9%	
710 DEBT - LONG TERM								
005 OTHER								
71005 53800 CONTRACTED SRVS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
71005 59111 L/T PRIN-2011 BOND	300,500.00	.00	300,500.00	.00	.00	300,500.00	.0%	
71005 59112 L/T PRIN-2012 BOND	195,000.00	.00	195,000.00	.00	.00	195,000.00	.0%	
71005 59211 L/T INT-2011 BOND	30,989.00	.00	30,989.00	15,494.37	.00	15,494.63	50.0%*	
71005 59212 L/T INT-2012 BOND	32,450.00	.00	32,450.00	16,225.00	.00	16,225.00	50.0%*	
TOTAL OTHER	561,439.00	.00	561,439.00	31,719.37	.00	529,719.63	5.6%	
TOTAL DEBT - LONG TERM	561,439.00	.00	561,439.00	31,719.37	.00	529,719.63	5.6%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
752 DEBT-SHORT TERM								
005 OTHER								
75205 59500 S/T INT TEMP LOANS/	18,047.00	.00	18,047.00	11,136.87	.00	6,910.13	61.7%*	
TOTAL OTHER	18,047.00	.00	18,047.00	11,136.87	.00	6,910.13	61.7%	
TOTAL DEBT-SHORT TERM	18,047.00	.00	18,047.00	11,136.87	.00	6,910.13	61.7%	
753 MATURING BONDS PRINCIPAL								
005 OTHER								
75305 59102 BAN PAYDOWN - HWY	74,000.00	.00	74,000.00	74,000.00	.00	.00	100.0%*	
TOTAL OTHER	74,000.00	.00	74,000.00	74,000.00	.00	.00	100.0%	
TOTAL MATURING BONDS PRINCIPAL	74,000.00	.00	74,000.00	74,000.00	.00	.00	100.0%	
820 STATE ASSESSMENT								
084 STATE ASSESSMENT								
82084 56390 MOSQUITO CONTROL	.00	44,262.00	44,262.00	22,134.00	.00	22,128.00	50.0%*	
82084 56400 AIR POLLUTION CONTR	.00	2,418.00	2,418.00	1,212.00	.00	1,206.00	50.1%*	
82084 56410 METRO AREA PLANNING	.00	3,240.00	3,240.00	1,620.00	.00	1,620.00	50.0%*	
82084 56610 MBTA ASSESSMENT	.00	138,156.00	138,156.00	69,078.00	.00	69,078.00	50.0%*	
82084 56700 SCHOOL CHOICE ASSES	.00	.00	.00	715.00	.00	-715.00	100.0%*	
82084 56710 RMV NON-RENEWAL SUR	.00	2,340.00	2,340.00	1,658.00	.00	682.00	70.9%*	
82084 56992 ESSEX COUNTY REGION	.00	103,869.00	103,869.00	51,936.00	.00	51,933.00	50.0%*	
TOTAL STATE ASSESSMENT	.00	294,285.00	294,285.00	148,353.00	.00	145,932.00	50.4%	
TOTAL STATE ASSESSMENT	.00	294,285.00	294,285.00	148,353.00	.00	145,932.00	50.4%	
910 ESSEX REG RETIREMENT SYSTEM								

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
005 OTHER								
91005 51700 ESSEX RETIREMENT	1,057,155.00	.00	1,057,155.00	1,022,265.00	.00	34,890.00	96.7%*	
TOTAL OTHER	1,057,155.00	.00	1,057,155.00	1,022,265.00	.00	34,890.00	96.7%	
TOTAL ESSEX REG RETIREMENT SYS	1,057,155.00	.00	1,057,155.00	1,022,265.00	.00	34,890.00	96.7%	
913 INSURANCE: UNEMPLOYMENT								
005 OTHER								
91305 51720 INSURANCE, UNEMPLOY	60,000.00	.00	60,000.00	1,820.00	.00	58,180.00	3.0%*	
TOTAL OTHER	60,000.00	.00	60,000.00	1,820.00	.00	58,180.00	3.0%	
TOTAL INSURANCE: UNEMPLOYMENT	60,000.00	.00	60,000.00	1,820.00	.00	58,180.00	3.0%	
915 INSURANCE: LIFE & HOSP.								
005 OTHER								
91505 51730 MIIA HEALTH BENEFIT	2,038,793.00	.00	2,038,793.00	858,424.21	.00	1,180,368.79	42.1%*	
91505 51740 BOSTON LIFE	6,855.00	.00	6,855.00	2,571.63	.00	4,283.37	37.5%*	
91505 51750 MEDICARE TAX - 1.45	175,266.00	.00	175,266.00	69,618.68	.00	105,647.32	39.7%*	
91505 51770 ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	970.00	.00	6,230.00	13.5%*	
91505 51771 HRA INPATIENT HOSPI	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
TOTAL OTHER	2,234,114.00	.00	2,234,114.00	931,584.52	.00	1,302,529.48	41.7%	
TOTAL INSURANCE: LIFE & HOSP.	2,234,114.00	.00	2,234,114.00	931,584.52	.00	1,302,529.48	41.7%	
916 INSURANCE: TOWN								
005 OTHER								
91605 51720 WORKMAN'S COMP	64,923.00	.00	64,923.00	65,105.29	.00	-182.29	100.3%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
91605 57400 PROPERTY/LIABILITY	196,113.00	.00	196,113.00	145,189.27	.00	50,923.73	74.0%*	
91605 57430 ACCIDENT-POL/FIR	136,979.00	.00	136,979.00	111,785.00	.00	25,194.00	81.6%*	
91605 57440 SURETY BONDS	1,650.00	.00	1,650.00	738.00	.00	912.00	44.7%*	
TOTAL OTHER	399,665.00	.00	399,665.00	322,817.56	.00	76,847.44	80.8%	
TOTAL INSURANCE: TOWN	399,665.00	.00	399,665.00	322,817.56	.00	76,847.44	80.8%	
990 TRFR FROM GENERAL FUND								
200 TRANSFERS TO OTHER FUNDS								
99200 59604 TRFR TO STABILIZATI	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%*	
99200 59605 TRFR TO CAPITAL STA	100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%*	
99200 59610 TRFR TO OPEB (GF)	100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%*	
TOTAL TRANSFERS TO OTHER FUNDS	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%	
TOTAL TRFR FROM GENERAL FUND	225,000.00	.00	225,000.00	225,000.00	.00	.00	100.0%	
TOTAL GENERAL FUND	17,991,867.00	308,052.00	18,299,919.00	9,119,249.03	255,311.87	8,925,358.10	51.2%	
TOTAL EXPENSES	17,991,867.00	308,052.00	18,299,919.00	9,119,249.03	255,311.87	8,925,358.10		

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,991,867.00	308,052.00	18,299,919.00	9,119,249.03	255,311.87	8,925,358.10	51.2%

** END OF REPORT - Generated by Catherine Gabriel **