

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	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	127,500.00	.00	127,500.00	28,810.18	.00	98,689.82	22.6%	
TOTAL SALARIES	127,505.00	.00	127,505.00	28,810.18	.00	98,694.82	22.6%	
002 WAGES								
12202 51130 SEL WAGE ADM EXEC S	63,378.00	.00	63,378.00	14,320.90	.00	49,057.10	22.6%	
12202 51140 SEL WAGE EXEC ASSIS	54,101.00	.00	54,101.00	12,558.40	.00	41,542.60	23.2%	
12202 51490 SEL WAGE LONGEVITY	750.00	.00	750.00	.00	.00	750.00	.0%	
TOTAL WAGES	118,229.00	.00	118,229.00	26,879.30	.00	91,349.70	22.7%	
005 OTHER								
12205 51930 SEL CAR ALLOWANCE	4,200.00	.00	4,200.00	1,050.00	.00	3,150.00	25.0%	
12205 53400 SEL PHONE/COMMUNICA	.00	.00	.00	101.98	.00	-101.98	100.0%*	
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	36.07	.00	673.93	5.1%	
12205 53450 SEL ADVERTISING	1,000.00	.00	1,000.00	250.12	.00	749.88	25.0%	

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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	36.29	.00	3.71	90.7%
12205 57100	SEL	TRAVEL EXPENSE	4,580.00	.00	4,580.00	715.00	.00	3,865.00	15.6%
12205 57300	SEL	DUES, PUBL & MM	3,060.00	.00	3,060.00	3,181.73	.00	-121.73	104.0%*
TOTAL OTHER			18,311.00	.00	18,311.00	5,371.19	.00	12,939.81	29.3%
TOTAL SELECTMEN			264,045.00	.00	264,045.00	61,060.67	.00	202,984.33	23.1%
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	7,955.05	.00	42,044.95	15.9%
12405 53050	SSP	PROFESSIONAL SR	20,000.00	.00	20,000.00	1,529.05	.00	18,470.95	7.6%
12405 53801	SSP	PARKING CLK CON	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL OTHER			72,300.00	.00	72,300.00	9,484.10	.00	62,815.90	13.1%
TOTAL SELECTMEN'S SPECIAL			72,300.00	.00	72,300.00	9,484.10	.00	62,815.90	13.1%
131 FINANCE COMMITTEE									
002 WAGES									
13102 51143	FCM	WAGES-MINUTE SE	1,371.00	.00	1,371.00	.00	.00	1,371.00	.0%
TOTAL WAGES			1,371.00	.00	1,371.00	.00	.00	1,371.00	.0%
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	180.00	.00	5.00	97.3%
13105 57800	FCM	MISCELLANEOUS	50.00	.00	50.00	.00	.00	50.00	.0%
13105 57999	FCM	RESERVE FUND	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	100,395.00	.00	100,395.00	180.00	.00	100,215.00	.2%	
TOTAL FINANCE COMMITTEE	101,766.00	.00	101,766.00	180.00	.00	101,586.00	.2%	
135 TOWN ACCOUNTANT								
001 SALARIES								
13501 51120 ACT SAL TWN ACCOUNT	93,892.00	.00	93,892.00	20,944.96	.00	72,947.04	22.3%	
TOTAL SALARIES	93,892.00	.00	93,892.00	20,944.96	.00	72,947.04	22.3%	
002 WAGES								
13502 51140 ACT WAGE ASST TWN A	45,986.00	.00	45,986.00	10,391.00	.00	35,595.00	22.6%	
TOTAL WAGES	45,986.00	.00	45,986.00	10,391.00	.00	35,595.00	22.6%	
005 OTHER								
13505 53140 ACT AUDIT SRVS	21,600.00	.00	21,600.00	.00	.00	21,600.00	.0%	
13505 53200 ACT MTG/CONF/LICENS	1,130.00	.00	1,130.00	50.00	.00	1,080.00	4.4%	
13505 53430 ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%	
13505 54200 ACT OFFICE SUPPLIES	500.00	.00	500.00	106.63	.00	393.37	21.3%	
13505 57100 ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	.00	.00	2,626.00	.0%	
13505 57300 ACT DUES, PUBL & MM	220.00	.00	220.00	190.00	.00	30.00	86.4%	
TOTAL OTHER	26,126.00	.00	26,126.00	346.63	.00	25,779.37	1.3%	
TOTAL TOWN ACCOUNTANT	166,004.00	.00	166,004.00	31,682.59	.00	134,321.41	19.1%	
141 ASSESSORS								
001 SALARIES								
14101 51110 ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	1,125.00	.00	3,375.00	25.0%	

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ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51120	ASR PRINCIPAL ASR,		78,000.00	.00	78,000.00	17,400.00	.00	60,600.00	22.3%
	TOTAL SALARIES		82,500.00	.00	82,500.00	18,525.00	.00	63,975.00	22.5%
002 WAGES									
14102 51130	ASR ASSISTANT ASSES		44,766.00	.00	44,766.00	10,115.34	.00	34,650.66	22.6%
14102 51310	ASR OVERTIME - ASST		500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL WAGES		45,266.00	.00	45,266.00	10,115.34	.00	35,150.66	22.3%
005 OTHER									
14105 53052	ASR CONSULTING SRVS		15,800.00	.00	15,800.00	.00	.00	15,800.00	.0%
14105 53070	ASR MAP UPDATING		6,900.00	.00	6,900.00	875.00	.00	6,025.00	12.7%
14105 53200	ASR MTG/CONF/LICENS		3,200.00	.00	3,200.00	288.40	.00	2,911.60	9.0%
14105 53430	ASR POSTAGE		1,600.00	.00	1,600.00	.00	.00	1,600.00	.0%
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	363.23	.00	636.77	36.3%
14105 55800	ASR PUBLICATIONS		1,300.00	.00	1,300.00	197.00	.00	1,103.00	15.2%
14105 57100	ASR TRAVEL EXPENSE		1,600.00	.00	1,600.00	142.21	.00	1,457.79	8.9%
14105 57300	ASR DUES, PUBL & MM		1,253.00	.00	1,253.00	450.00	.00	803.00	35.9%
	TOTAL OTHER		33,303.00	.00	33,303.00	2,315.84	.00	30,987.16	7.0%
	TOTAL ASSESSORS		161,069.00	.00	161,069.00	30,956.18	.00	130,112.82	19.2%
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL SALARY (APP		96,471.00	.00	96,471.00	21,798.60	.00	74,672.40	22.6%
14501 51490	TRS SAL LONGEVITY		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL SALARIES		97,471.00	.00	97,471.00	21,798.60	.00	75,672.40	22.4%
002 WAGES									
14502 51130	TRS WAGE ASST TRS/C		44,766.00	.00	44,766.00	10,115.34	.00	34,650.66	22.6%

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ACCOUNTS 001	FOR: GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14502	51140	TRS WAGE PAYROLL CO		51,396.00	.00	51,396.00	11,613.47	.00	39,782.53	22.6%
TOTAL WAGES				96,162.00	.00	96,162.00	21,728.81	.00	74,433.19	22.6%
005 OTHER										
14505	53010	TRS TAX TITLE LEGAL		10,899.00	.00	10,899.00	75.00	.00	10,824.00	.7%
14505	53141	TRS GASB 45		7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
14505	53430	TRS POSTAGE		17,213.00	.00	17,213.00	1,760.38	.00	15,452.62	10.2%
14505	53800	TRS DEPUTY COLLECTO		10,460.00	.00	10,460.00	1,417.00	.00	9,043.00	13.5%
14505	53801	TRS CONTRACTED SRVS		3,525.00	.00	3,525.00	461.33	.00	3,063.67	13.1%
14505	54200	TRS OFFICE SUPPLIES		1,275.00	.00	1,275.00	496.86	.00	778.14	39.0%
14505	54210	TRS FORMS		4,450.00	.00	4,450.00	.00	.00	4,450.00	.0%
14505	57100	TRS TRAVEL EXPENSE		1,965.00	.00	1,965.00	662.58	.00	1,302.42	33.7%
14505	57300	TRS DUES, PUBL & MM		340.00	.00	340.00	330.00	.00	10.00	97.1%
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	172.17	.00	887.83	16.2%
TOTAL OTHER				59,068.00	.00	59,068.00	5,375.32	.00	53,692.68	9.1%
TOTAL TOWN TREASURER				252,701.00	.00	252,701.00	48,902.73	.00	203,798.27	19.4%
150 TOWN HALL										
005 OTHER										
15005	52100	TWN ELECTRICITY		12,360.00	.00	12,360.00	258.51	.00	12,101.49	2.1%
15005	52150	TWN NATURAL GAS		7,210.00	.00	7,210.00	43.40	.00	7,166.60	.6%
15005	52222	TWN UTILITIES TEMP		.00	.00	.00	2,630.21	.00	-2,630.21	100.0%*
15005	52300	TWN WATER		721.00	.00	721.00	.00	.00	721.00	.0%
15005	52400	TWN BUILDING MAINT		25,909.00	.00	25,909.00	5,341.65	.00	20,567.35	20.6%
15005	52512	TWN MAINT PRINTERS		3,000.00	.00	3,000.00	453.60	.00	2,546.40	15.1%
15005	53046	TWN MAINT COMPUTER		95,321.00	.00	95,321.00	63,046.02	.00	32,274.98	66.1%
15005	53050	TWN SYS ADMIN CONSU		4,900.00	.00	4,900.00	1,075.00	.00	3,825.00	21.9%
15005	53400	TWN PHONE/COMMUNICA		24,500.00	.00	24,500.00	2,811.48	.00	21,688.52	11.5%
15005	53440	TWN POSTAGE METER		1,815.00	.00	1,815.00	453.75	.00	1,361.25	25.0%
15005	54200	TWN OFFICE SUPPLIES		1,155.00	.00	1,155.00	1,192.51	.00	-37.51	103.2%*
15005	54221	TWN COPIER PAPER		2,000.00	.00	2,000.00	798.75	.00	1,201.25	39.9%
15005	54223	TWN POSTAGE METER S		360.00	.00	360.00	192.96	.00	167.04	53.6%

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001									
15005 54224	TWN	COPIER EXP/B&W	750.00	.00	750.00	202.67	.00	547.33	27.0%
15005 54226	TWN	COPIER EXP/COLO	.00	.00	.00	293.64	.00	-293.64	100.0%*
15005 54300	TWN	MISC BLDG EXP	1,030.00	.00	1,030.00	176.00	.00	854.00	17.1%
15005 58510	TWN	OFC EQUIP & FUR	7,300.00	.00	7,300.00	859.98	.00	6,440.02	11.8%
TOTAL OTHER			188,331.00	.00	188,331.00	79,830.13	.00	108,500.87	42.4%
TOTAL TOWN HALL			188,331.00	.00	188,331.00	79,830.13	.00	108,500.87	42.4%
151 TOWN OWNED BUILDING									
005 OTHER									
15105 52100	ELECTRICITY		600.00	.00	600.00	57.45	.00	542.55	9.6%
TOTAL OTHER			600.00	.00	600.00	57.45	.00	542.55	9.6%
TOTAL TOWN OWNED BUILDING			600.00	.00	600.00	57.45	.00	542.55	9.6%
157 PEG / CABLE ACCESS									
005 OTHER									
15705 53030	PEG	LEGAL SRVS	.00	.00	.00	157.50	.00	-157.50	100.0%*
15705 53050	PEG	PROF SRVS	34,500.00	.00	34,500.00	17,500.50	.00	16,999.50	50.7%
15705 57000	PEG	OTHER CABLE EXP	500.00	.00	500.00	469.69	.00	30.31	93.9%
TOTAL OTHER			35,000.00	.00	35,000.00	18,127.69	.00	16,872.31	51.8%
TOTAL PEG / CABLE ACCESS			35,000.00	.00	35,000.00	18,127.69	.00	16,872.31	51.8%
161 TOWN CLERK									
001 SALARIES									
16101 51110	CLK	SAL TOWN CLERK	61,672.00	.00	61,672.00	13,935.50	.00	47,736.50	22.6%

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001									
TOTAL SALARIES			61,672.00	.00	61,672.00	13,935.50	.00	47,736.50	22.6%
002 WAGES									
16102	51140	CLK WAGE CLERICAL P	23,801.00	.00	23,801.00	4,397.65	.00	19,403.35	18.5%
16102	51310	CLK WAGE OVERTIME	344.00	.00	344.00	.00	.00	344.00	.0%
16102	51820	CLK WAGE REGISTRARS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
16102	51825	CLK WAGE CONSTABLE	300.00	.00	300.00	.00	.00	300.00	.0%
16102	51870	CLK WAGE ELECTION W	944.00	.00	944.00	.00	.00	944.00	.0%
TOTAL WAGES			26,389.00	.00	26,389.00	4,397.65	.00	21,991.35	16.7%
005 OTHER									
16105	52700	CLK BUILDING RENTAL	150.00	.00	150.00	.00	.00	150.00	.0%
16105	52760	CLK SAFE DEPOSIT BO	175.00	.00	175.00	.00	.00	175.00	.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	.00	.00	1,545.00	.0%
16105	53800	CLK RESTOR/PRESERV	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%
16105	53840	CLK CENSUS EXPENSE	2,318.00	.00	2,318.00	.00	.00	2,318.00	.0%
16105	54200	CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	136.96	.00	993.04	12.1%
16105	54215	CLK DOG TAGS/LIC FO	330.00	.00	330.00	.00	.00	330.00	.0%
16105	54224	CLK ELECTION EXP	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
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	210.00	.00	1,290.00	14.0%
16105	57300	CLK DUES, PUBL & MM	125.00	.00	125.00	100.00	.00	25.00	80.0%
TOTAL OTHER			13,535.00	.00	13,535.00	446.96	.00	13,088.04	3.3%
TOTAL TOWN CLERK			101,596.00	.00	101,596.00	18,780.11	.00	82,815.89	18.5%
171 CONSERVATION COMMISSION									
001 SALARIES									
17101	51120	CCM SAL CONSERVATIO	61,672.00	.00	61,672.00	13,564.20	.00	48,107.80	22.0%

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TOTAL SALARIES	61,672.00	.00	61,672.00	13,564.20	.00	48,107.80	22.0%	
002 WAGES								
17102 51140 CCM WAGES-PART TIME	18,749.00	.00	18,749.00	3,324.99	.00	15,424.01	17.7%	
TOTAL WAGES	18,749.00	.00	18,749.00	3,324.99	.00	15,424.01	17.7%	
TOTAL CONSERVATION COMMISSION	80,421.00	.00	80,421.00	16,889.19	.00	63,531.81	21.0%	
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	.00	.00	.00	1,326.51	.00	-1,326.51	100.0%*	
TOTAL SALARIES	5.00	.00	5.00	1,326.51	.00	-1,321.51	*****%	
005 OTHER								
17505 53430 PBD POSTAGE	370.00	.00	370.00	.00	.00	370.00	.0%	
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	1,796.00	.00	1,796.00	1,326.51	.00	469.49	73.9%	
176 ZONING BOARD OF APPEALS								
005 OTHER								
17605 53430 ZBD POSTAGE	76.00	.00	76.00	.00	.00	76.00	.0%	

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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 CHIEF	115,315.00	.00	115,315.00	27,884.66	.00	87,430.34	24.2%
21001 51121	POL	SAL POL CHIEF,	.00	.00	.00	1,669.87	.00	-1,669.87	100.0%*
21001 51490	POL	SAL LONGEVITY	650.00	.00	650.00	.00	.00	650.00	.0%
TOTAL SALARIES			115,965.00	.00	115,965.00	29,554.53	.00	86,410.47	25.5%
002 WAGES									
21002 51130	POL	WAGE F/T POLICE	701,897.00	.00	701,897.00	141,344.03	.00	560,552.97	20.1%
21002 51135	POL	WAGE ADMIN ASSI	51,406.00	.00	51,406.00	11,615.58	.00	39,790.42	22.6%
21002 51140	POL	WAGE P/T CLERIC	15,033.00	.00	15,033.00	2,805.12	.00	12,227.88	18.7%
21002 51150	POL	WAGE RESERVES O	100,656.00	.00	100,656.00	17,501.67	.00	83,154.33	17.4%
21002 51160	POL	WAGE MATRONS/KE	5,789.00	.00	5,789.00	578.63	.00	5,210.37	10.0%
21002 51310	POL	WAGE OVERTIME	175,555.00	.00	175,555.00	49,818.79	.00	125,736.21	28.4%
21002 51313	POL	WAGE RESERVES O	19,294.00	.00	19,294.00	.00	.00	19,294.00	.0%
21002 51401	POL	WAGE INJURY PAY	40,109.00	-40,109.00	.00	.00	.00	.00	.0%
21002 51410	POL	WAGE OFFICERS N	41,555.00	.00	41,555.00	8,540.86	.00	33,014.14	20.6%
21002 51412	POL	WAGE RESERVES N	5,528.00	.00	5,528.00	659.94	.00	4,868.06	11.9%
21002 51414	POL	WAGE ASSIGNED D	2,159.00	.00	2,159.00	876.45	.00	1,282.55	40.6%
21002 51420	POL	WAGE REG HOLIDAY	47,147.00	.00	47,147.00	5,498.38	.00	41,648.62	11.7%
21002 51490	POL	WAGE LONGEVITY	10,125.00	.00	10,125.00	.00	.00	10,125.00	.0%
21002 51910	POL	WAGE TRAINING	54,434.00	.00	54,434.00	7,286.26	.00	47,147.74	13.4%
21002 51912	POL	WAGE SPECIALTY	4,200.00	.00	4,200.00	400.00	.00	3,800.00	9.5%
TOTAL WAGES			1,274,887.00	-40,109.00	1,234,778.00	246,925.71	.00	987,852.29	20.0%
005 OTHER									
21005 51920	POL	UNIFORM ALLOWAN	24,500.00	.00	24,500.00	17,650.00	.00	6,850.00	72.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 52100	POL ELECTRICITY		15,500.00	.00	15,500.00	1,886.47	.00	13,613.53	12.2%
21005 52200	POL NATURAL GAS		5,712.00	.00	5,712.00	50.20	.00	5,661.80	.9%
21005 52300	POL WATER		740.00	.00	740.00	124.22	.00	615.78	16.8%
21005 52400	POL BLDG MAINT		15,100.00	.00	15,100.00	2,046.77	.00	13,053.23	13.6%
21005 52410	POL HEAT/GAS TANKS		2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 52450	POL VEHICLE MAINT		14,500.00	.00	14,500.00	797.15	.00	13,702.85	5.5%
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	1,638.00	.00	162.00	91.0%
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	.00	.00	555.00	.0%
21005 53200	POL MTG/CONF/LICENS		3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
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	1,217.79	.00	10,782.21	10.1%
21005 53420	POL PRINTING		850.00	.00	850.00	.00	.00	850.00	.0%
21005 53430	POL POSTAGE		550.00	.00	550.00	.00	.00	550.00	.0%
21005 54200	POL OFFICE SUPPLIES		5,400.00	.00	5,400.00	171.99	.00	5,228.01	3.2%
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	356.87	.00	1,243.13	22.3%
21005 54800	POL VEHICLE SUPPLIE		4,500.00	.00	4,500.00	381.41	.00	4,118.59	8.5%
21005 55100	POL TRAINING SUPPLI		8,500.00	.00	8,500.00	4,029.80	.00	4,470.20	47.4%
21005 55340	POL TRAFFIC SIGNS		2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 55800	POL MISC SUPPLIES		3,713.00	.00	3,713.00	.00	.00	3,713.00	.0%
21005 55850	POL SUBSCRIPTIONS		3,700.00	.00	3,700.00	280.00	.00	3,420.00	7.6%
21005 57100	POL TRAVEL EXPENSE		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
21005 57103	POL PROF DEVELOP		2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 57300	POL DUES, PUBL & MM		5,120.00	.00	5,120.00	2,850.00	.00	2,270.00	55.7%
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	.00	.00	700.00	.0%
21005 58510	POL OFC EQUIP & FUR		900.00	.00	900.00	314.70	.00	585.30	35.0%
21005 58520	POL RADIO EQUIPMENT		5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
TOTAL OTHER			150,900.00	.00	150,900.00	33,795.37	.00	117,104.63	22.4%
TOTAL POLICE DEPARTMENT			1,541,752.00	-40,109.00	1,501,643.00	310,275.61	.00	1,191,367.39	20.7%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120	FIR SAL FIRE CHIEF		117,692.00	.00	117,692.00	10,150.40	.00	107,541.60	8.6%
22001 51500	FIR STIPEND - PHONE		.00	.00	.00	120.00	.00	-120.00	100.0%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001									
TOTAL SALARIES			117,692.00	.00	117,692.00	10,270.40	.00	107,421.60	8.7%
002 WAGES									
22002	51130	FIR WAGE F/T FIREFI	268,578.00	.00	268,578.00	57,884.99	.00	210,693.01	21.6%
22002	51140	FIR WAGE CLERICAL (	18,291.00	.00	18,291.00	4,021.69	.00	14,269.31	22.0%
22002	51150	FIR WAGE CALL FIREF	71,938.00	.00	71,938.00	14,257.59	.00	57,680.41	19.8%
22002	51152	FIR WAGE STATION CO	19,561.00	.00	19,561.00	7,483.24	.00	12,077.76	38.3%
22002	51310	FIR WAGE OVERTIME	77,843.00	.00	77,843.00	15,234.98	.00	62,608.02	19.6%
22002	51316	FIR WAGE HOLIDAY F/	21,265.00	.00	21,265.00	3,534.46	.00	17,730.54	16.6%
22002	51490	FIR WAGE LONGEVITY	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
22002	51910	FIR WAGE TRAINING	56,911.00	.00	56,911.00	10,247.36	.00	46,663.64	18.0%
TOTAL WAGES			537,987.00	.00	537,987.00	112,664.31	.00	425,322.69	20.9%
005 OTHER									
22005	52100	FIR ELECTRICITY	6,000.00	.00	6,000.00	881.75	.00	5,118.25	14.7%
22005	52150	FIR NATURAL GAS	7,500.00	.00	7,500.00	88.39	.00	7,411.61	1.2%
22005	52300	FIR WATER	450.00	.00	450.00	.00	.00	450.00	.0%
22005	52400	FIR MAINT-BLDG	10,000.00	.00	10,000.00	359.00	.00	9,641.00	3.6%
22005	52420	FIR MAINT-RADIO	2,800.00	.00	2,800.00	340.75	.00	2,459.25	12.2%
22005	52430	FIR MAINT-ALARM	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
22005	52450	FIR MAINT-VEH & EQU	28,683.00	.00	28,683.00	1,208.70	.00	27,474.30	4.2%
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	70.00	.00	2,930.00	2.3%
22005	53200	FIR MTG/CONF/LICENS	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
22005	53400	FIR PHONE/COMMUNICA	4,700.00	.00	4,700.00	667.71	.00	4,032.29	14.2%
22005	53430	FIR POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
22005	53440	FIR PRINTING	200.00	.00	200.00	.00	.00	200.00	.0%
22005	53620	FIR EXTINGUISHER RE	200.00	.00	200.00	.00	.00	200.00	.0%
22005	53800	FIR PROFESSIONAL SR	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
22005	53900	FIR OXYGEN/AIR FILL	100.00	.00	100.00	57.92	.00	42.08	57.9%
22005	54200	FIR SUPPLIES-OFC	800.00	.00	800.00	.00	.00	800.00	.0%
22005	54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	156.84	.00	2,693.16	5.5%
22005	54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	45.00	.00	1,955.00	2.3%
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	.00	.00	2,500.00	.0%
22005	55050	FIR SUPPLIES-MEDICA	2,500.00	.00	2,500.00	87.00	.00	2,413.00	3.5%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 55800	FIR	SUPPLIES-MISC	.00	.00	.00	101.68	.00	-101.68	100.0%*
22005 55810	FIR	SUPPLIES-PERSON	8,505.00	.00	8,505.00	7,081.00	.00	1,424.00	83.3%
22005 55850	FIR	PUBLICATIONS	100.00	.00	100.00	.00	.00	100.00	.0%
22005 57100	FIR	TRAVEL EXPENSE	100.00	.00	100.00	.60	.00	99.40	.6%
22005 57300	FIR	DUES, PUBL & MM	5,100.00	.00	5,100.00	300.00	.00	4,800.00	5.9%
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	.00	.00	500.00	.0%
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			111,363.00	.00	111,363.00	11,446.34	.00	99,916.66	10.3%
TOTAL FIRE DEPARTMENT			767,042.00	.00	767,042.00	134,381.05	.00	632,660.95	17.5%
241 INSPECTIONAL SERVICES									
001 SALARIES									
24101 51120	INS	SAL BUILDING IN	62,042.00	.00	62,042.00	13,839.96	.00	48,202.04	22.3%
24101 51122	INS	SAL GAS/PLUMB I	19,632.00	.00	19,632.00	4,379.23	.00	15,252.77	22.3%
24101 51124	INS	SAL WIRING INSP	19,632.00	.00	19,632.00	4,001.71	.00	15,630.29	20.4%
24101 51490	INS	SAL LONGEVITY	750.00	.00	750.00	.00	.00	750.00	.0%
24101 51491	INS	SAL BLDG INSP S	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL SALARIES			103,056.00	.00	103,056.00	22,220.90	.00	80,835.10	21.6%
002 WAGES									
24102 51140	INS	WAGE ALT BLDG I	1,744.00	.00	1,744.00	400.00	.00	1,344.00	22.9%
24102 51141	INS	WAGE ADMIN ASST	30,901.00	.00	30,901.00	6,982.32	.00	23,918.68	22.6%
24102 51490	INS	WAGE LONGEVITY	900.00	.00	900.00	.00	.00	900.00	.0%
TOTAL WAGES			33,545.00	.00	33,545.00	7,382.32	.00	26,162.68	22.0%
005 OTHER									
24105 53400	INS	PHONE/COMMUNICA	300.00	.00	300.00	.00	.00	300.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24105 53430	INS POSTAGE		65.00	.00	65.00	.00	.00	65.00	.0%
24105 54200	INS OFFICE SUPPLIES		600.00	.00	600.00	.00	.00	600.00	.0%
24105 54210	INS FORMS		200.00	.00	200.00	.00	.00	200.00	.0%
24105 55800	INS PUBLICATIONS		650.00	.00	650.00	.00	.00	650.00	.0%
24105 57100	INS TRAVEL EXPENSE		3,700.00	.00	3,700.00	759.99	.00	2,940.01	20.5%
24105 57300	INS DUES, PUBL & MM		300.00	.00	300.00	35.00	.00	265.00	11.7%
24105 58510	INS OFC EQUIP/FURNI		600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL OTHER			6,415.00	.00	6,415.00	794.99	.00	5,620.01	12.4%
TOTAL INSPECTIONAL SERVICES			143,016.00	.00	143,016.00	30,398.21	.00	112,617.79	21.3%
245 SEALER OF WEIGHTS & MEASU									
001 SALARIES									
24501 51120	SEALER WEIGHTS/MEAS		1,692.00	.00	1,692.00	423.00	.00	1,269.00	25.0%
TOTAL SALARIES			1,692.00	.00	1,692.00	423.00	.00	1,269.00	25.0%
TOTAL SEALER OF WEIGHTS & MEAS			1,692.00	.00	1,692.00	423.00	.00	1,269.00	25.0%
292 ANIMAL CONTROL OFFICER									
001 SALARIES									
29201 51120	ACO SAL ANIMAL CONT		10,028.00	.00	10,028.00	2,507.01	.00	7,520.99	25.0%
TOTAL SALARIES			10,028.00	.00	10,028.00	2,507.01	.00	7,520.99	25.0%
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			10,599.00	.00	10,599.00	2,507.01	.00	8,091.99	23.7%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
294 ANIMAL INSPECTOR								
001 SALARIES								
29401 51120 AIN SAL ANIMAL INSP	7,598.00	.00	7,598.00	1,899.51	.00	5,698.49	25.0%	
TOTAL SALARIES	7,598.00	.00	7,598.00	1,899.51	.00	5,698.49	25.0%	
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	9,438.00	.00	9,438.00	1,899.51	.00	7,538.49	20.1%	
295 TREE DEPARTMENT								
001 SALARIES								
29501 51120 TRW SAL TREE WARDEN	3,287.00	.00	3,287.00	821.76	.00	2,465.24	25.0%	
TOTAL SALARIES	3,287.00	.00	3,287.00	821.76	.00	2,465.24	25.0%	
002 WAGES								
29502 51310 TRW WAGE OVERTIME	3,530.00	.00	3,530.00	.00	.00	3,530.00	.0%	
TOTAL WAGES	3,530.00	.00	3,530.00	.00	.00	3,530.00	.0%	
005 OTHER								
29505 52960 TRW CONTR TREE REMO	7,075.00	.00	7,075.00	.00	.00	7,075.00	.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29505 53870	TRW SPECIAL DETAIL		600.00	.00	600.00	.00	.00	600.00	.0%
29505 55800	TRW MISC SUPPLIES		1,120.00	.00	1,120.00	.00	.00	1,120.00	.0%
29505 57300	TRW DUES, PUBL & MM		50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL OTHER			8,845.00	.00	8,845.00	.00	.00	8,845.00	.0%
TOTAL TREE DEPARTMENT			15,662.00	.00	15,662.00	821.76	.00	14,840.24	5.2%
302 MASCO REG HIGH SCHOOL									
005 OTHER									
30205 56950	SCH ASSESSMENT - MA		6,910,110.00	.00	6,910,110.00	1,727,527.50	.00	5,182,582.50	25.0%
30205 56951	MASCO BLDG DEBT SER		289,403.00	.00	289,403.00	48,750.00	.00	240,653.00	16.8%
TOTAL OTHER			7,199,513.00	.00	7,199,513.00	1,776,277.50	.00	5,423,235.50	24.7%
TOTAL MASCO REG HIGH SCHOOL			7,199,513.00	.00	7,199,513.00	1,776,277.50	.00	5,423,235.50	24.7%
304 ESSEX TECH HIGH SCH									
006 ASSESSMENT									
30405 56900	SCH ASSESSMENT - ES		230,942.00	.00	230,942.00	57,701.50	.00	173,240.50	25.0%
TOTAL ASSESSMENT			230,942.00	.00	230,942.00	57,701.50	.00	173,240.50	25.0%
TOTAL ESSEX TECH HIGH SCH			230,942.00	.00	230,942.00	57,701.50	.00	173,240.50	25.0%
411 STORMWATER MANAGEMENT									
002 WAGES									
41102 51491	STM-STORMWATER MNGT		5,306.00	.00	5,306.00	.00	.00	5,306.00	.0%
TOTAL WAGES			5,306.00	.00	5,306.00	.00	.00	5,306.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
005 OTHER								
41105 53003	STM-STORMWATER MNGT	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL OTHER		10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
TOTAL STORMWATER MANAGEMENT		15,306.00	.00	15,306.00	.00	.00	15,306.00	.0%
420 HIGHWAY								
001 SALARIES								
42001 51120	HWY SAL HIGHWAY SUP	99,133.00	.00	99,133.00	22,114.24	.00	77,018.76	22.3%
42001 51490	HWY SAL LONGEVITY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%
TOTAL SALARIES		100,883.00	.00	100,883.00	22,114.24	.00	78,768.76	21.9%
002 WAGES								
42002 51130	HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	57,455.65	.00	202,081.35	22.1%
42002 51141	HWY WAGE ADMIN ASSI	18,521.00	.00	18,521.00	4,131.46	.00	14,389.54	22.3%
42002 51310	HWY WAGE OVERTIME	8,486.00	.00	8,486.00	664.22	.00	7,821.78	7.8%
42002 51315	HWY WAGE COMPOSTING	7,340.00	.00	7,340.00	1,929.85	.00	5,410.15	26.3%
42002 51490	HWY WAGE LONGEVITY	5,350.00	.00	5,350.00	.00	.00	5,350.00	.0%
TOTAL WAGES		299,234.00	.00	299,234.00	64,181.18	.00	235,052.82	21.4%
005 OTHER								
42005 51201	HWY POL SP DETAIL/F	5,000.00	.00	5,000.00	1,344.00	.00	3,656.00	26.9%
42005 51900	HWY EMPLOYEE LICENS	900.00	.00	900.00	80.00	.00	820.00	8.9%
42005 51920	HWY CLOTHING/BOOT A	5,460.00	.00	5,460.00	4,550.00	.00	910.00	83.3%
42005 51970	HWY MEAL ALLOWANCE	500.00	.00	500.00	120.00	.00	380.00	24.0%
42005 52100	HWY ELECTRICITY	6,180.00	.00	6,180.00	921.86	.00	5,258.14	14.9%
42005 52200	HWY NATURAL GAS	4,000.00	.00	4,000.00	91.54	.00	3,908.46	2.3%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42005 52400	HWY	BUILDING MAINT	5,100.00	.00	5,100.00	529.08	.00	4,570.92	10.4%
42005 52460	HWY	EQUIPMENT MAINT	6,180.00	.00	6,180.00	130.00	.00	6,050.00	2.1%
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	300.00	.00	5,700.00	5.0%
42005 52950	HWY	LINE PAINTING	5,900.00	.00	5,900.00	.00	.00	5,900.00	.0%
42005 53400	HWY	PHONE/COMMUNICA	2,250.00	.00	2,250.00	634.02	.00	1,615.98	28.2%
42005 53430	HWY	POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
42005 53450	HWY	ADVERTISING, BI	765.00	.00	765.00	.00	.00	765.00	.0%
42005 53800	HWY	MISC CLEANING	1,680.00	.00	1,680.00	.00	.00	1,680.00	.0%
42005 53820	HWY	DRUG TESTING	306.00	.00	306.00	100.00	.00	206.00	32.7%
42005 54100	HWY	GASOLINE & DIES	60,000.00	.00	60,000.00	6,287.01	.00	53,712.99	10.5%
42005 54200	HWY	OFFICE SUPPLIES	1,800.00	.00	1,800.00	911.80	.00	888.20	50.7%
42005 54300	HWY	BUILDING MAINT	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
42005 54400	HWY	EQUIPMENT MAINT	3,315.00	.00	3,315.00	.00	.00	3,315.00	.0%
42005 54500	HWY	CUSTODIAL SUPPL	750.00	.00	750.00	153.37	.00	596.63	20.4%
42005 54810	HWY	VEHICLE OIL & L	2,120.00	.00	2,120.00	.00	.00	2,120.00	.0%
42005 54820	HWY	VEHICLE TIRES	3,500.00	.00	3,500.00	865.00	.00	2,635.00	24.7%
42005 54830	HWY	VEHICLE PARTS	25,056.00	.00	25,056.00	221.82	.00	24,834.18	.9%
42005 55050	HWY	MEDICAL SUPPLIE	200.00	.00	200.00	44.16	.00	155.84	22.1%
42005 55300	HWY	SUPPLIES	5,355.00	.00	5,355.00	2,463.05	.00	2,891.95	46.0%
42005 55310	HWY	ROAD MATERIALS	13,525.00	.00	13,525.00	2,100.50	.00	11,424.50	15.5%
42005 55320	HWY	OXYGEN	1,200.00	.00	1,200.00	391.53	.00	808.47	32.6%
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	.00	.00	500.00	.0%
42005 57000	HWY	COMPOSTING EXP	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
42005 57300	HWY	DUES, PUBL & MM	1,020.00	.00	1,020.00	833.33	.00	186.67	81.7%
42005 58400	HWY	ROAD/BRIDGE/SID	74,067.00	.00	74,067.00	16,455.72	.00	57,611.28	22.2%
42005 58510	HWY	OFC EQUIP/FURNI	1,100.00	.00	1,100.00	.00	.00	1,100.00	.0%
TOTAL OTHER			253,829.00	.00	253,829.00	39,527.79	.00	214,301.21	15.6%
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			683,473.00	.00	683,473.00	155,079.44	.00	528,393.56	22.7%

423 SNOW & ICE

002 WAGES

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42302 51310	S&I	WAGE OVERTIME	23,628.00	.00	23,628.00	.00	.00	23,628.00	.0%
42302 51330	S&I	WAGE ADD'L HELP	7,200.00	.00	7,200.00	.00	.00	7,200.00	.0%
42302 51970	S&I	MEAL ALLOWANCE	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL WAGES			32,328.00	.00	32,328.00	.00	.00	32,328.00	.0%
005 OTHER									
42305 52730	S&I	EQUIPMENT RENTA	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%
42305 53800	S&I	WEATHER SERVICE	1,395.00	.00	1,395.00	.00	.00	1,395.00	.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	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
42305 55330	S&I	SALT	73,000.00	.00	73,000.00	.00	.00	73,000.00	.0%
42305 55340	S&I	CUTTING EDGES	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
TOTAL OTHER			181,845.00	.00	181,845.00	.00	.00	181,845.00	.0%
TOTAL SNOW & ICE			214,173.00	.00	214,173.00	.00	.00	214,173.00	.0%
424 STREET LIGHTS									
005 OTHER									
42405 52100	ELECTRICITY		22,685.00	.00	22,685.00	3,810.64	.00	18,874.36	16.8%
TOTAL OTHER			22,685.00	.00	22,685.00	3,810.64	.00	18,874.36	16.8%
TOTAL STREET LIGHTS			22,685.00	.00	22,685.00	3,810.64	.00	18,874.36	16.8%
430 REFUSE - COLLECTION/DISPOSAL									
005 OTHER									
43005 52910	REF	RUBBISH COLLECT	405,213.00	.00	405,213.00	101,303.25	.00	303,909.75	25.0%
43005 52940	REF	HAZARDOUS WASTE	4,590.00	.00	4,590.00	.00	.00	4,590.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER	409,803.00	.00	409,803.00	101,303.25	.00	308,499.75	24.7%	
TOTAL REFUSE - COLLECTION/DISP	409,803.00	.00	409,803.00	101,303.25	.00	308,499.75	24.7%	
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	84,520.00	.00	84,520.00	18,369.76	.00	66,150.24	21.7%	
49201 51490 P&C SAL LONGEVITY	1,750.00	.00	1,750.00	.00	.00	1,750.00	.0%	
TOTAL SALARIES	86,270.00	.00	86,270.00	18,369.76	.00	67,900.24	21.3%	
002 WAGES								
49202 51130 P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	10,803.78	.00	37,814.22	22.2%	
49202 51131 P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	9,460.61	.00	33,112.39	22.2%	
49202 51140 P&C WAGE LABOR / PT	39,535.00	.00	39,535.00	20,501.84	.00	19,033.16	51.9%	
49202 51141 P&C WAGE CLERICAL (	12,194.00	.00	12,194.00	2,450.53	.00	9,743.47	20.1%	
49202 51310 P&C WAGE OVERTIME	3,595.00	.00	3,595.00	.00	.00	3,595.00	.0%	
49202 51490 P&C WAGE LONGEVITY	2,250.00	.00	2,250.00	.00	.00	2,250.00	.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	152,165.00	.00	152,165.00	45,946.76	.00	106,218.24	30.2%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
005 OTHER									
49205 51900	P&C EDUCATION/LICEN	200.00	.00	200.00	80.00	.00	120.00	40.0%	
49205 52100	P&C ELECTRICITY	10,500.00	.00	10,500.00	381.63	.00	10,118.37	3.6%	
49205 52200	P&C NATURAL GAS	3,000.00	.00	3,000.00	66.33	.00	2,933.67	2.2%	
49205 52300	P&C WATER	1,060.00	.00	1,060.00	359.85	.00	700.15	33.9%	
49205 52400	P&C BLDG & GROUNDS	4,000.00	.00	4,000.00	173.98	.00	3,826.02	4.3%	
49205 52450	P&C VEH & EQUIP MAI	5,000.00	.00	5,000.00	1,939.81	.00	3,060.19	38.8%	
49205 52720	P&C EQUIPMENT RENTA	1,794.00	.00	1,794.00	.00	.00	1,794.00	.0%	
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	.00	.00	150.00	.0%	
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	1,791.22	.00	777.78	69.7%	
49205 54200	P&C OFFICE SUPPLIES	1,020.00	.00	1,020.00	.00	.00	1,020.00	.0%	
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	459.40	.00	240.60	65.6%	
49205 54500	P&C CUSTODIAL	500.00	.00	500.00	77.69	.00	422.31	15.5%	
49205 54610	P&C GROUNDSKEEPING	9,284.00	.00	9,284.00	9,232.68	.00	51.32	99.4%	
49205 54810	P&C VEH, OIL & LUBE	3,132.00	.00	3,132.00	360.26	.00	2,771.74	11.5%	
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	10.78	.00	189.22	5.4%	
49205 55830	P&C RECREATION	1,986.00	.00	1,986.00	.00	.00	1,986.00	.0%	
49205 55831	P&C TENNIS COURTS	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL OTHER		52,300.00	.00	52,300.00	14,933.63	.00	37,366.37	28.6%	
TOTAL PARK/CEMETERY DEPARTMENT		290,735.00	.00	290,735.00	79,250.15	.00	211,484.85	27.3%	
512 BOARD OF HEALTH									
001 SALARIES									
51201 51120	BOH SAL-HEALTH AGEN	74,568.00	.00	74,568.00	16,849.50	.00	57,718.50	22.6%	
51201 51490	BOH SAL LONGEVITY	750.00	.00	750.00	.00	.00	750.00	.0%	
TOTAL SALARIES		75,318.00	.00	75,318.00	16,849.50	.00	58,468.50	22.4%	
002 WAGES									

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51202	51140	BOH WAGES-ADMIN ASS	19,478.00	.00	19,478.00	3,314.97	.00	16,163.03	17.0%
51202	51143	BOH WAGES-SECRETARY	928.00	.00	928.00	.00	.00	928.00	.0%
TOTAL WAGES			20,406.00	.00	20,406.00	3,314.97	.00	17,091.03	16.2%
005 OTHER									
51205	51900	BOH TRAINING	500.00	.00	500.00	.00	.00	500.00	.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	729.16	.00	9,513.84	7.1%
51205	53400	BOH PHONE/COMMUNICA	1,054.00	.00	1,054.00	261.22	.00	792.78	24.8%
51205	53430	BOH POSTAGE	212.00	.00	212.00	200.00	.00	12.00	94.3%
51205	53800	BOH PROFESSIONAL SR	4,454.00	.00	4,454.00	.00	.00	4,454.00	.0%
51205	54200	BOH OFFICE SUPPLIES	663.00	.00	663.00	.00	.00	663.00	.0%
51205	55400	BOH FIELD SUPPLIES	136.00	.00	136.00	.00	.00	136.00	.0%
51205	57100	BOH TRAVEL EXPENSE	700.00	.00	700.00	.00	.00	700.00	.0%
51205	57300	BOH DUES, PUBL & MM	424.00	.00	424.00	190.00	.00	234.00	44.8%
51205	57800	BOH MISCELLANEOUS	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL OTHER			20,208.00	.00	20,208.00	1,380.38	.00	18,827.62	6.8%
TOTAL BOARD OF HEALTH			115,932.00	.00	115,932.00	21,544.85	.00	94,387.15	18.6%
541 COUNCIL ON AGING									
001 SALARIES									
54101	51120	COA SAL DIRECTOR (A	61,672.00	.00	61,672.00	13,935.50	.00	47,736.50	22.6%
TOTAL SALARIES			61,672.00	.00	61,672.00	13,935.50	.00	47,736.50	22.6%
002 WAGES									
54102	51140	COA WAGE VAN DRIVER	14,492.00	.00	14,492.00	3,086.73	.00	11,405.27	21.3%
54102	51141	COA WAGE SECRETARY	36,637.00	.00	36,637.00	8,266.13	.00	28,370.87	22.6%
54102	51490	COA WAGE LONGEVITY	563.00	.00	563.00	.00	.00	563.00	.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WAGES	51,692.00	.00	51,692.00	11,352.86	.00	40,339.14	22.0%	
005 OTHER								
54105 53430 COA POSTAGE/MAILING	2,050.00	.00	2,050.00	1,000.00	.00	1,050.00	48.8%	
54105 54200 COA OFFICE SUPPLIES	650.00	.00	650.00	.00	.00	650.00	.0%	
54105 57100 COA TRAVEL EXPENSE	650.00	.00	650.00	137.92	.00	512.08	21.2%	
54105 57300 COA DUES, PUBL & MM	290.00	.00	290.00	296.60	.00	-6.60	102.3%*	
54105 57800 COA OTHER EXPENSES	390.00	.00	390.00	.00	.00	390.00	.0%	
TOTAL OTHER	4,030.00	.00	4,030.00	1,434.52	.00	2,595.48	35.6%	
TOTAL COUNCIL ON AGING	117,394.00	.00	117,394.00	26,722.88	.00	90,671.12	22.8%	
546 VETERAN'S SERVICES								
005 OTHER								
54605 53052 VET CONTR VETERAN S	12,000.00	.00	12,000.00	2,000.00	.00	10,000.00	16.7%	
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	.00	.00	300.00	.0%	
54605 57300 VET DUES, PUBL & MM	60.00	.00	60.00	50.00	.00	10.00	83.3%	
54605 57700 VET VETERAN'S BENEF	8,240.00	.00	8,240.00	.00	.00	8,240.00	.0%	
TOTAL OTHER	20,960.00	.00	20,960.00	2,050.00	.00	18,910.00	9.8%	
TOTAL VETERAN'S SERVICES	20,960.00	.00	20,960.00	2,050.00	.00	18,910.00	9.8%	
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%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
610 LIBRARY							
001 SALARIES							
61001 51120 LIB SAL LIBRARY DIR	82,348.00	.00	82,348.00	18,369.76	.00	63,978.24	22.3%
61001 51121 LIB SAL CHILDREN'S	49,374.00	.00	49,374.00	11,014.20	.00	38,359.80	22.3%
61001 51122 LIB SAL REFERENCE L	56,550.00	.00	56,550.00	12,615.00	.00	43,935.00	22.3%
61001 51123 LIB SAL CIRCULATION	50,720.00	.00	50,720.00	11,314.41	.00	39,405.59	22.3%
61001 51490 LIB SAL LONGEVITY	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL SALARIES	240,492.00	.00	240,492.00	53,313.37	.00	187,178.63	22.2%
002 WAGES							
61002 51130 LIB WAGE F/T EMPLO	44,499.00	.00	44,499.00	9,400.41	.00	35,098.59	21.1%
61002 51140 LIB WAGE P/T EMPLO	146,422.00	.00	146,422.00	33,078.97	.00	113,343.03	22.6%
61002 51490 LIB WAGE LONGEVITY	1,570.00	.00	1,570.00	.00	.00	1,570.00	.0%
TOTAL WAGES	192,491.00	.00	192,491.00	42,479.38	.00	150,011.62	22.1%
005 OTHER							
61005 52100 LIB ENERGY-ELECTRIC	31,000.00	.00	31,000.00	4,824.54	.00	26,175.46	15.6%
61005 52200 LIB NATURAL GAS	11,000.00	.00	11,000.00	49.95	.00	10,950.05	.5%
61005 52300 LIB NON-ENERGY, WAT	400.00	.00	400.00	.00	.00	400.00	.0%
61005 52400 LIB RPR/MAINT ANTIC	21,870.00	.00	21,870.00	4,527.31	.00	17,342.69	20.7%
61005 52410 LIB CONTR CLEANING	15,708.00	.00	15,708.00	3,600.00	.00	12,108.00	22.9%
61005 52500 LIB RPR/MAINT UNANT	16,400.00	.00	16,400.00	6,218.71	.00	10,181.29	37.9%
61005 53053 LIB SRVC BUREAU FEE	19,500.00	.00	19,500.00	17,959.00	.00	1,541.00	92.1%
61005 53400 LIB PHONE/COMMUNICA	900.00	.00	900.00	152.94	.00	747.06	17.0%
61005 53430 LIB POSTAGE	500.00	.00	500.00	.00	.00	500.00	.0%
61005 53450 LIB ADVERTISING	300.00	.00	300.00	49.76	.00	250.24	16.6%
61005 53800 LIB NETWORK ADMIN	22,071.00	.00	22,071.00	4,400.00	.00	17,671.00	19.9%
61005 54000 LIB SUPPORT SUPPLIE	2,500.00	.00	2,500.00	246.75	.00	2,253.25	9.9%
61005 54200 LIB OFFICE SUPPLIES	2,750.00	.00	2,750.00	1,752.43	.00	997.57	63.7%
61005 54220 LIB COPIER	1,800.00	.00	1,800.00	300.00	.00	1,500.00	16.7%
61005 54300 LIB BUILDING MAINT	1,000.00	.00	1,000.00	27.00	.00	973.00	2.7%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
61005	54500	LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00		602.57	.00	897.43	40.2%
61005	57100	LIB TRAVEL EXPENSE	900.00	.00	900.00		41.99	.00	858.01	4.7%
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			152,299.00	.00	152,299.00		44,927.95	.00	107,371.05	29.5%
TOTAL LIBRARY			585,282.00	.00	585,282.00		140,720.70	.00	444,561.30	24.0%
691 HISTORICAL COMMISSION										
005 OTHER										
69105	53430	POSTAGE	150.00	.00	150.00		.00	.00	150.00	.0%
69105	57800	MISCELLANEOUS EXPEN	300.00	.00	300.00		.00	.00	300.00	.0%
TOTAL OTHER			450.00	.00	450.00		.00	.00	450.00	.0%
TOTAL HISTORICAL COMMISSION			450.00	.00	450.00		.00	.00	450.00	.0%
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	300.00	.00	300.00		.00	.00	300.00	.0%
69205	53050	SRVS	300.00	.00	300.00		.00	.00	300.00	.0%
69205	53430	POSTAGE	200.00	.00	200.00		.00	.00	200.00	.0%
69205	53500	MARCHING BAND-MEMOR	400.00	.00	400.00		.00	.00	400.00	.0%
69205	53600	MARCHING BAND VETER	400.00	.00	400.00		.00	.00	400.00	.0%
69205	55800	MISC SUPPLIES	150.00	.00	150.00		.00	.00	150.00	.0%
TOTAL OTHER			1,850.00	.00	1,850.00		.00	.00	1,850.00	.0%
TOTAL MEMORIAL DAY/ VETERAN'S			1,850.00	.00	1,850.00		.00	.00	1,850.00	.0%
710 DEBT - LONG TERM										
005 OTHER										

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03									
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
71005 53800	CONTRACTED SRVS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
71005 59111	L/T PRIN-2011 BOND	305,500.00	.00	305,500.00	.00	.00	305,500.00	.0%	
71005 59112	L/T PRIN-2012 BOND	200,000.00	.00	200,000.00	.00	.00	200,000.00	.0%	
71005 59211	L/T INT-2011 BOND	24,228.00	.00	24,228.00	12,113.75	.00	12,114.25	50.0%	
71005 59212	L/T INT-2012 BOND	26,600.00	.00	26,600.00	13,300.00	.00	13,300.00	50.0%	
TOTAL OTHER		558,828.00	.00	558,828.00	25,413.75	.00	533,414.25	4.5%	
TOTAL DEBT - LONG TERM		558,828.00	.00	558,828.00	25,413.75	.00	533,414.25	4.5%	
752 DEBT-SHORT TERM									
005 OTHER									
75205 59500	S/T INT TEMP LOANS/	429,376.00	.00	429,376.00	.00	.00	429,376.00	.0%	
75205 59503	BAN PYDWN-FIRE RESC	27,000.00	.00	27,000.00	.00	.00	27,000.00	.0%	
75205 59504	BAN PYDWN-FIRE LADD	19,000.00	.00	19,000.00	.00	.00	19,000.00	.0%	
75205 59505	BAN PYDWN-CATCH BAS	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
TOTAL OTHER		525,376.00	.00	525,376.00	.00	.00	525,376.00	.0%	
TOTAL DEBT-SHORT TERM		525,376.00	.00	525,376.00	.00	.00	525,376.00	.0%	
820 STATE ASSESSMENT									
084 STATE ASSESSMENT									
82084 56390	MOSQUITO CONTROL	.00	.00	.00	10,359.00	.00	-10,359.00	100.0%*	
82084 56400	AIR POLLUTION CONTR	.00	.00	.00	612.00	.00	-612.00	100.0%*	
82084 56410	METRO AREA PLANNING	.00	.00	.00	834.00	.00	-834.00	100.0%*	
82084 56610	MBTA ASSESSMENT	.00	.00	.00	35,166.00	.00	-35,166.00	100.0%*	
82084 56700	SCHOOL CHOICE ASSES	.00	.00	.00	1,251.00	.00	-1,251.00	100.0%*	
82084 56710	RMV NON-RENEWAL SUR	.00	.00	.00	951.00	.00	-951.00	100.0%*	
82084 56992	ESSEX COUNTY REGION	.00	.00	.00	25,968.00	.00	-25,968.00	100.0%*	
TOTAL STATE ASSESSMENT		.00	.00	.00	75,141.00	.00	-75,141.00	100.0%	
TOTAL STATE ASSESSMENT		.00	.00	.00	75,141.00	.00	-75,141.00	100.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
910 ESSEX REG RETIREMENT SYSTEM								
005 OTHER								
91005 51700 ESSEX RETIREMENT	1,076,261.00	.00	1,076,261.00	1,056,547.00	.00	19,714.00	98.2%	
TOTAL OTHER	1,076,261.00	.00	1,076,261.00	1,056,547.00	.00	19,714.00	98.2%	
TOTAL ESSEX REG RETIREMENT SYS	1,076,261.00	.00	1,076,261.00	1,056,547.00	.00	19,714.00	98.2%	
913 INSURANCE: UNEMPLOYMENT								
005 OTHER								
91305 51720 INSURANCE, UNEMPLOY	60,000.00	-60,000.00	.00	.00	.00	.00	.0%	
TOTAL OTHER	60,000.00	-60,000.00	.00	.00	.00	.00	.0%	
TOTAL INSURANCE: UNEMPLOYMENT	60,000.00	-60,000.00	.00	.00	.00	.00	.0%	
915 INSURANCE: LIFE & HOSP.								
005 OTHER								
91505 51730 MIIA HEALTH BENEFIT	2,100,000.00	.00	2,100,000.00	294,068.97	.00	1,805,931.03	14.0%	
91505 51740 BOSTON LIFE	6,855.00	.00	6,855.00	881.16	.00	5,973.84	12.9%	
91505 51750 MEDICARE TAX - 1.45	184,029.00	.00	184,029.00	28,506.14	.00	155,522.86	15.5%	
91505 51770 ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	512.00	.00	6,688.00	7.1%	
91505 51771 HRA INPATIENT HOSPI	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
TOTAL OTHER	2,304,084.00	.00	2,304,084.00	323,968.27	.00	1,980,115.73	14.1%	
TOTAL INSURANCE: LIFE & HOSP.	2,304,084.00	.00	2,304,084.00	323,968.27	.00	1,980,115.73	14.1%	
916 INSURANCE: TOWN								
005 OTHER								

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
91605 51720 WORKMAN'S COMP	68,169.00	.00	68,169.00	63,508.00	.00	4,661.00	93.2%	
91605 57400 PROPERTY/LIABILITY	205,920.00	.00	205,920.00	167,599.00	.00	38,321.00	81.4%	
91605 57430 ACCIDENT-POL/FIR	146,373.00	.00	146,373.00	78,387.00	.00	67,986.00	53.6%	
91605 57440 SURETY BONDS	1,815.00	.00	1,815.00	993.00	.00	822.00	54.7%	
TOTAL OTHER	422,277.00	.00	422,277.00	310,487.00	.00	111,790.00	73.5%	
TOTAL INSURANCE: TOWN	422,277.00	.00	422,277.00	310,487.00	.00	111,790.00	73.5%	
917 UNCLASSIFIED - OTHER								
001 SALARIES								
91801 57999 SALARY RESERVE	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
TOTAL SALARIES	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
TOTAL UNCLASSIFIED - OTHER	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%	
990 TRFR FROM GENERAL FUND								
200 TRANSFERS TO OTHER FUNDS								
99200 59601 TRFR TO UNEMPLOYMEN	.00	60,000.00	60,000.00	60,000.00	.00	.00	100.0%	
99200 59602 TRFR TO COMP ABSENS	.00	50,000.00	50,000.00	50,000.00	.00	.00	100.0%	
99200 59603 TRFR TO SP IDEMNITY	.00	40,109.00	40,109.00	40,109.00	.00	.00	100.0%	
99200 59604 TRFR TO STABILIZATI	.00	25,000.00	25,000.00	25,000.00	.00	.00	100.0%	
99200 59605 TRFR TO CAPITAL STA	.00	100,000.00	100,000.00	100,000.00	.00	.00	100.0%	
99200 59610 TRFR TO OPEB (GF)	.00	100,000.00	100,000.00	100,000.00	.00	.00	100.0%	
TOTAL TRANSFERS TO OTHER FUNDS	.00	375,109.00	375,109.00	375,109.00	.00	.00	100.0%	
TOTAL TRFR FROM GENERAL FUND	.00	375,109.00	375,109.00	375,109.00	.00	.00	100.0%	
TOTAL GENERAL FUND	18,873,599.00	275,000.00	19,148,599.00	5,329,110.43	.00	13,819,488.57	27.8%	
TOTAL EXPENSES	18,873,599.00	275,000.00	19,148,599.00	5,329,110.43	.00	13,819,488.57		

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	18,873,599.00	275,000.00	19,148,599.00	5,329,110.43	.00	13,819,488.57	27.8%

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