TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2018 09

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	127,500.00	.00	127,500.00	92,560.36	.00	34,939.64	72.6%
TOTAL SALARIES		127,505.00	.00	127,505.00	92,560.36	.00	34,944.64	72.6%
002 WAGES								
12202 51130	SEL WAGE ADM EXEC S	63,378.00	.00	63,378.00	46,009.70	.00	17,368.30	72.6%
12202 51140	SEL WAGE EXEC ASSIS	54,101.00	.00	54,101.00	32,451.92	.00	21,649.08	60.0%
12202 51490	SEL WAGE LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
TOTAL WAGES		118,229.00	.00	118,229.00	79,211.62	.00	39,017.38	67.0%
005 OTHER								
12205 51930	SEL CAR ALLOWANCE	4,200.00	.00	4,200.00	3,150.00	.00	1,050.00	75.0%
12205 53400	SEL PHONE/COMMUNICA	.00	.00	.00	407.92	.00	-407.92	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	118.73	.00	591.27	16.7%
12205 53450	SEL ADVERTISING	1,000.00	.00	1,000.00	815.25	.00	184.75	81.5%

FOR 2018 09

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	124.75	.00	-84.75	311.9%*
12205 57100	SEL TRAVEL EXPENSE	4,580.00	.00	4,580.00	4,131.04	.00	448.96	90.2%
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	11,929.42	.00	6,381.58	65.1%
TOTAL SELECTMEN		264,045.00	.00	264,045.00	183,701.40	.00	80,343.60	69.6%
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	34,201.34	.00	15,798.66	68.4%
12405 53050	SSP PROFESSIONAL SR	20,000.00	.00	20,000.00	13,170.08	.00	6,829.92	65.9%
12405 53801	SSP PARKING CLK CON	200.00	.00	200.00	.00	.00	200.00	.0%
12405 57900	SSP UNFUNDED COMMIT	.00	.00	.00	59.00	.00	-59.00	100.0%*
TOTAL OTHER		72,300.00	.00	72,300.00	47,430.42	.00	24,869.58	65.6%
TOTAL SELECTMEN'S SPECIAL		72,300.00	.00	72,300.00	47,430.42	.00	24,869.58	65.6%
131 FINANCE COMMITTEE								
002 WAGES								
13102 51143	FCM WAGES-MINUTE SE	1,371.00	.00	1,371.00	813.96	.00	557.04	59.4%
TOTAL WAGES		1,371.00	.00	1,371.00	813.96	.00	557.04	59.4%
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%

FOR 2018 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13105 57999	FCM RESERVE FUND	100,000.00	-10,000.00	90,000.00	.00	.00	90,000.00	.0%
TOTAL OTHER		100,395.00	-10,000.00	90,395.00	180.00	.00	90,215.00	.2%
TOTAL FINANCE COMMITTEE		101,766.00	-10,000.00	91,766.00	993.96	.00	90,772.04	1.1%
135 TOWN ACCOUNTANT								
001 SALARIES								
13501 51120	ACT SAL TWN ACCOUNT	93,892.00	.00	93,892.00	67,890.56	.00	26,001.44	72.3%
TOTAL SALARIES		93,892.00	.00	93,892.00	67,890.56	.00	26,001.44	72.3%
002 WAGES								
13502 51140	ACT WAGE ASST TWN A	45,986.00	.00	45,986.00	33,383.84	.00	12,602.16	72.6%
TOTAL WAGES		45,986.00	.00	45,986.00	33,383.84	.00	12,602.16	72.6%
005 OTHER								
13505 53140	ACT AUDIT SRVS	21,600.00	.00	21,600.00	18,534.66	.00	3,065.34	85.8%
13505 53200	ACT MTG/CONF/LICENS	1,130.00	.00	1,130.00	920.00	.00	210.00	81.4%
13505 53430	ACT POSTAGE	50.00	.00	50.00	50.00	.00	.00	100.0%
13505 54200	ACT OFFICE SUPPLIES	500.00	.00	500.00	883.53	.00	-383.53	176.7%*
13505 57100	ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	1,253.36	.00	1,372.64	47.7%
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	21,831.55	.00	4,294.45	83.6%
TOTAL TOWN ACCOUNTANT		166,004.00	.00	166,004.00	123,105.95	.00	42,898.05	74.2%
141 ASSESSORS								
001 SALARIES								
14101 51110	ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	3,375.00	.00	1,125.00	75.0%

YEAR-TO-DATE BUDGET REPORT

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14101 51120	ASR PRINCIPAL ASR,	78,000.00	.00	78,000.00	56,400.00	.00	21,600.00	72.3%
TOTAL SALARIES		82,500.00	.00	82,500.00	59,775.00	.00	22,725.00	72.5%
002 WAGES								
14102 51130	ASR ASSISTANT ASSES	44,766.00	.00	44,766.00	32,498.22	.00	12,267.78	72.6%
14102 51310	ASR OVERTIME - ASST	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL WAGES		45,266.00	.00	45,266.00	32,498.22	.00	12,767.78	71.8%
005 OTHER								
14105 53052	ASR CONSULTING SRVS	15,800.00	.00	15,800.00	11,666.66	.00	4,133.34	73.8%
14105 53070	ASR MAP UPDATING	6,900.00	.00	6,900.00	2,625.00	.00	4,275.00	38.0%
14105 53200	ASR MTG/CONF/LICENS	3,200.00	.00	3,200.00	882.40	.00	2,317.60	27.6%
14105 53430	ASR POSTAGE	1,600.00	.00	1,600.00	900.00	.00	700.00	56.3%
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	781.35	.00	218.65	78.1%
14105 55800	ASR PUBLICATIONS	1,300.00	.00	1,300.00	1,375.15	.00	-75.15	105.8%*
14105 57100	ASR TRAVEL EXPENSE	1,600.00	.00	1,600.00	442.77	.00	1,157.23	27.7%
14105 57300	ASR DUES, PUBL & MM	1,253.00	.00	1,253.00	705.00	.00	548.00	56.3%
TOTAL OTHER		33,303.00	.00	33,303.00	19,378.33	.00	13,924.67	58.2%
TOTAL ASSESSORS		161,069.00	.00	161,069.00	111,651.55	.00	49,417.45	69.3%
145 TOWN TREASURER								
001 SALARIES								
14501 51120	TRS/COL SALARY (APP	96,471.00	.00	96,471.00	70,033.80	.00	26,437.20	72.6%
14501 51490	TRS SAL LONGEVITY	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL SALARIES		97,471.00	.00	97,471.00	71,033.80	.00	26,437.20	72.9%
002 WAGES								
14502 51130	TRS WAGE ASST TRS/C	44,766.00	.00	44,766.00	32,498.22	.00	12,267.78	72.6%

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14502 51140	TRS WAGE PAYROLL CO	51,396.00	.00	51,396.00	37,311.35	.00	14,084.65	72.6%
TOTAL WAGES		96,162.00	.00	96,162.00	69,809.57	.00	26,352.43	72.6%
005 OTHER								
14505 53010	TRS TAX TITLE LEGAL	10,899.00	.00	10,899.00	716.26	.00	10,182.74	6.6%
14505 53141	TRS GASB 45	7,000.00	.00	7,000.00	7,000.00	.00	.00	100.0%
14505 53430	TRS POSTAGE	17,213.00	.00	17,213.00	6,541.89	.00	10,671.11	38.0%
14505 53800	TRS DEPUTY COLLECTO	10,460.00	.00	10,460.00	6,440.00	.00	4,020.00	61.6%
14505 53801	TRS CONTRACTED SRVS	3,525.00	.00	3,525.00	1,706.35	.00	1,818.65	48.4%
14505 54200	TRS OFFICE SUPPLIES	1,275.00	.00	1,275.00	1,329.44	.00	-54.44	104.3%*
14505 54210	TRS FORMS	4,450.00	.00	4,450.00	2,402.68	.00	2,047.32	54.0%
14505 57100	TRS TRAVEL EXPENSE	1,965.00	.00	1,965.00	748.58	.00	1,216.42	38.1%
14505 57300	TRS DUES, PUBL & MM	340.00	.00	340.00	371.86	.00	-31.86	109.4%*
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	278.67	.00	781.33	26.3%
TOTAL OTHER		59,068.00	.00	59,068.00	27,535.73	.00	31,532.27	46.6%
TOTAL TOWN TREASURER		252,701.00	.00	252,701.00	168,379.10	.00	84,321.90	66.6%
150 TOWN HALL								
005 OTHER								
15005 52100	TWN ELECTRICITY	12,360.00	.00	12,360.00	613.82	.00	11,746.18	5.0%
15005 52150	TWN NATURAL GAS	7,210.00	.00	7,210.00	309.47	.00	6,900.53	4.3%
15005 52222	TWN UTILITIES TEMP	.00	.00	.00	12,071.52	.00	-12,071.52	100.0%*
15005 52300	TWN WATER	721.00	.00	721.00	87.10	.00	633.90	12.1%
15005 52400	TWN BUILDING MAINT	25,909.00	.00	25,909.00	11,564.89	.00	14,344.11	44.6%
15005 52512	TWN MAINT PRINTERS	3,000.00	.00	3,000.00	1,814.40	.00	1,185.60	60.5%
15005 53046	TWN MAINT COMPUTER	95,321.00	.00	95,321.00	80,072.12	.00	15,248.88	84.0%
15005 53050	TWN SYS ADMIN CONSU	4,900.00	.00	4,900.00	1,700.00	.00	3,200.00	34.7%
15005 53400	TWN PHONE/COMMUNICA	24,500.00	.00	24,500.00	15,803.94	.00	8,696.06	64.5%
15005 53440	TWN POSTAGE METER	1,815.00	.00	1,815.00	1,361.25	.00	453.75	75.0%
15005 54200	TWN OFFICE SUPPLIES	1,155.00	.00	1,155.00	2,057.57	.00	-902.57	178.1%*
15005 54221	TWN COPIER PAPER	2,000.00	.00	2,000.00	1,579.92	.00	420.08	79.0%
15005 54222	TWN FAX SUPPLIES	.00	.00	.00	69.99	.00	-69.99	100.0%*

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15005 54223	TWN POSTAGE METER S	360.00	.00	360.00	419.02	.00	-59.02	116.4%*
15005 54224	TWN COPIER EXP/B&W	750.00	.00	750.00	868.55	.00	-118.55	115.8%*
15005 54226	TWN COPIER EXP/COLO	.00	.00	.00	1,974.73	.00	-1,974.73	100.0%*
15005 54300	TWN MISC BLDG EXP	1,030.00	.00	1,030.00	287.09	.00	742.91	27.9%
15005 57100	TWN TRAVEL EXPENSE	.00	.00	.00	126.00	.00	-126.00	100.0%*
15005 58510	TWN OFC EQUIP & FUR	7,300.00	.00	7,300.00	2,625.23	.00	4,674.77	36.0%
15005 58700	TWN EQUIPMENT	.00	.00	.00	785.00	.00	-785.00	100.0%*
TOTAL OTHER		188,331.00	.00	188,331.00	136,191.61	.00	52,139.39	72.3%
TOTAL TOWN HALL		188,331.00	.00	188,331.00	136,191.61	.00	52,139.39	72.3%
151 TOWN OWNED BUILDING								
005 OTHER								
15105 52100	ELECTRICITY	600.00	.00	600.00	245.04	.00	354.96	40.8%
TOTAL OTHER		600.00	.00	600.00	245.04	.00	354.96	40.8%
TOTAL TOWN OWNED BUILDING		600.00	.00	600.00	245.04	.00	354.96	40.8%
157 PEG / CABLE ACCESS								
005 OTHER								
15705 53030	PEG LEGAL SRVS	.00	.00	.00	4,410.00	.00	-4,410.00	100.0%*
15705 53050	PEG PROF SRVS	34,500.00	.00	34,500.00	34,500.00	.00	.00	100.0%
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	39,379.69	.00	-4,379.69	112.5%
TOTAL PEG / CABLE ACCESS		35,000.00	.00	35,000.00	39,379.69	.00	-4,379.69	112.5%
161 TOWN CLERK								
001 SALARIES								
16101 51110	CLK SAL TOWN CLERK	61,672.00	.00	61,672.00	44,771.50	.00	16,900.50	72.6%

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TOTAL SALARIES		61,672.00	.00	61,672.00	44,771.50	.00	16,900.50	72.6%
002 WAGES								
16102 51140	CLK WAGE CLERICAL P	23,801.00	.00	23,801.00	14,284.26	.00	9,516.74	60.0%
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	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	944.00	.00	944.00	.00	.00	944.00	.0%
TOTAL WAGES		26,389.00	.00	26,389.00	14,934.26	.00	11,454.74	56.6%
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	185.00	.00	-10.00	105.7%*
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	932.50	.00	612.50	60.4%
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	1,168.02	.00	1,149.98	50.4%
16105 54200	CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	501.12	.00	628.88	44.3%
16105 54215	CLK DOG TAGS/LIC FO	330.00	.00	330.00	250.64	.00	79.36	76.0%
16105 54224	CLK ELECTION EXP	3,800.00	.00	3,800.00	699.54	.00	3,100.46	18.4%
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	1,048.80	.00	451.20	69.9%
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	4,885.62	.00	8,649.38	36.1%
TOTAL TOWN CLERK		101,596.00	.00	101,596.00	64,591.38	.00	37,004.62	63.6%
171 CONSERVATION COMMISSION								
001 SALARIES								
17101 51120	CCM SAL CONSERVATIO	61,672.00	.00	61,672.00	44,147.40	.00	17,524.60	71.6%

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TOTAL SALARIES		61,672.00	.00	61,672.00	44,147.40	.00	17,524.60	71.6%
002 WAGES								
17102 51140	CCM WAGES-PART TIME	18,749.00	.00	18,749.00	11,889.35	.00	6,859.65	63.4%
TOTAL WAGES		18,749.00	.00	18,749.00	11,889.35	.00	6,859.65	63.4%
TOTAL CONSERVATION COMMISSION		80,421.00	.00	80,421.00	56,036.75	.00	24,384.25	69.7%
175 PLANNING BOARD								
001 SALARIES								
17501 51110	PLANNING BOARD, ELE	5.00	.00	5.00	.00	.00	5.00	.0%
TOTAL SALARIES		5.00	.00	5.00	.00	.00	5.00	.0%
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	33.67	.00	223.33	13.1%
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	33.67	.00	1,757.33	1.9%
TOTAL PLANNING BOARD		1,796.00	.00	1,796.00	33.67	.00	1,762.33	1.9%
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	400.45	.00	-297.45	388.8%*
17605 57300	ZBD DUES, PUBL & MM	77.00	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER		745.00	.00	745.00	400.45	.00	344.55	53.8%
TOTAL ZONING BOARD OF APPEALS		745.00	.00	745.00	400.45	.00	344.55	53.8%
210 POLICE DEPARTMENT								
001 SALARIES								
21001 51120	POL SAL POLICE CHIE	115,315.00	.00	115,315.00	90,384.76	.00	24,930.24	78.4%
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	650.00	.00	.00	100.0%
TOTAL SALARIES		115,965.00	.00	115,965.00	92,704.63	.00	23,260.37	79.9%
002 WAGES								
21002 51130	POL WAGE F/T POLICE	701,897.00	.00	701,897.00	479,266.13	.00	222,630.87	68.3%
21002 51135	POL WAGE ADMIN ASSI	51,406.00	.00	51,406.00	37,318.14	.00	14,087.86	72.6%
21002 51140	POL WAGE P/T CLERIC	15,033.00	.00	15,033.00	8,784.10	.00	6,248.90	58.4%
21002 51150	POL WAGE RESERVES O	100,656.00	.00	100,656.00	37,866.01	.00	62,789.99	37.6%
21002 51152	POL WAGE RESERVES H	.00	.00	.00	175.44	.00	-175.44	100.0%*
21002 51160	POL WAGE MATRONS/KE	5,789.00	.00	5,789.00	1,905.62	.00	3,883.38	32.9%
21002 51310	POL WAGE OVERTIME	175,555.00	.00	175,555.00	168,319.21	.00	7,235.79	95.9%
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	26,935.02	.00	14,619.98	64.8%
21002 51412	POL WAGE RESERVES N	5,528.00	.00	5,528.00	1,564.57	.00	3,963.43	28.3%
21002 51414	POL WAGE ASSIGNED D	2,159.00	.00	2,159.00	2,742.94	.00	-583.94	127.0%*
21002 51420	POL WAGE REG HOLIDA	47,147.00	.00	47,147.00	17,490.42	.00	29,656.58	37.1%
21002 51490	POL WAGE LONGEVITY	10,125.00	.00	10,125.00	8,625.00	.00	1,500.00	85.2%
21002 51910	POL WAGE TRAINING	54,434.00	.00	54,434.00	30,156.56	.00	24,277.44	55.4%
21002 51912	POL WAGE SPECIALTY	4,200.00	.00	4,200.00	2,800.00	.00	1,400.00	66.7%
TOTAL WAGES		1,274,887.00	-40,109.00	1,234,778.00	823,949.16	.00	410,828.84	66.7%
005 OTHER								
21005 51920	POL UNIFORM ALLOWAN	24,500.00	.00	24,500.00	19,495.35	.00	5,004.65	79.6%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 52100	POL ELECTRICITY	15,500.00	.00	15,500.00	4,876.99	.00	10,623.01	31.5%
21005 52200	POL NATURAL GAS	5,712.00	.00	5,712.00	4,157.80	.00	1,554.20	72.8%
21005 52300	POL WATER	740.00	.00	740.00	566.87	.00	173.13	76.6%
21005 52400	POL BLDG MAINT	15,100.00	.00	15,100.00	13,135.95	.00	1,964.05	87.0%
21005 52410	POL HEAT/GAS TANKS	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 52450	POL VEHCILE MAINT	14,500.00	.00	14,500.00	4,061.44	.00	10,438.56	28.0%
21005 52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	1,699.25	.00	360.75	82.5%
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	977.81	.00	2,522.19	27.9%
21005 53210	POL ACADEMY FEE	3,000.00	.00	3,000.00	350.00	.00	2,650.00	11.7%
21005 53400	POL PHONE/COMMUNICA	12,000.00	.00	12,000.00	6,771.47	.00	5,228.53	56.4%
21005 53420	POL PRINTING	850.00	.00	850.00	418.00	.00	432.00	49.2%
21005 53430	POL POSTAGE	550.00	.00	550.00	309.45	.00	240.55	56.3%
21005 54200	POL OFFICE SUPPLIES	5,400.00	.00	5,400.00	2,333.49	.00	3,066.51	43.2%
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	774.12	.00	825.88	48.4%
21005 54800	POL VEHICLE SUPPLIE	4,500.00	.00	4,500.00	1,087.54	.00	3,412.46	24.2%
21005 55100	POL TRAINING SUPPLI	8,500.00	.00	8,500.00	5,583.15	.00	2,916.85	65.7%
21005 55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	1,697.50	.00	302.50	84.9%
21005 55800	POL MISC SUPPLIES	3,713.00	.00	3,713.00	26.00	.00	3,687.00	.7%
21005 55850	POL SUBSCRIPTIONS	3,700.00	.00	3,700.00	2,290.00	.00	1,410.00	61.9%
21005 57100	POL TRAVEL EXPENSE	1,000.00	.00	1,000.00	4.50	.00	995.50	.5%
21005 57103	POL PROF DEVELOP	2,000.00	.00	2,000.00	1,524.00	.00	476.00	76.2%
21005 57300	POL DUES, PUBL & MM	5,120.00	.00	5,120.00	5,459.14	.00	-339.14	106.6%*
21005 57800	POL FIREARMS/AMMO/R	3,000.00	.00	3,000.00	350.00	.00	2,650.00	11.7%
21005 57850	POL PRISONER MEALS	700.00	.00	700.00	257.32	.00	442.68	36.8%
21005 58510	POL OFC EQUIP & FUR	900.00	.00	900.00	2,393.19	.00	-1,493.19	265.9%*
21005 58520	POL RADIO EQUIPMENT	5,000.00	.00	5,000.00	1,815.58	.00	3,184.42	36.3%
TOTAL OTHER		150,900.00	.00	150,900.00	84,053.91	.00	66,846.09	55.7%
TOTAL POLICE DEPARTMENT		1,541,752.00	-40,109.00	1,501,643.00	1,000,707.70	.00	500,935.30	66.6%
220 FIRE DEPARTMENT								
001 SALARIES								
22001 51120	FIR SAL FIRE CHIEF	117,692.00	.00	117,692.00	66,881.40	.00	50,810.60	56.8%
22001 51500	FIR STIPEND - PHONE	.00	.00	.00	120.00	.00	-120.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SALARIES		117,692.00	.00	117,692.00	67,001.40	.00	50,690.60	56.9%
002 WAGES								
22002 51130	FIR WAGE F/T FIREFI	268,578.00	.00	268,578.00	174,975.23	.00	93,602.77	65.1%
22002 51140	FIR WAGE CLERICAL (	18,291.00	.00	18,291.00	9,438.68	.00	8,852.32	51.6%
22002 51150	FIR WAGE CALL FIREF	71,938.00	.00	71,938.00	51,485.27	.00	20,452.73	71.6%
22002 51152	FIR WAGE STATION CO	19,561.00	.00	19,561.00	22,169.74	.00	-2,608.74	113.3%*
22002 51310	FIR WAGE OVERTIME	77,843.00	.00	77,843.00	33,592.26	.00	44,250.74	43.2%
22002 51316	FIR WAGE HOLIDAY F/	21,265.00	.00	21,265.00	16,605.78	.00	4,659.22	78.1%
22002 51490	FIR WAGE LONGEVITY	3,600.00	.00	3,600.00	7,200.00	.00	-3,600.00	200.0%*
22002 51910	FIR WAGE TRAINING	56,911.00	.00	56,911.00	30,073.93	.00	26,837.07	52.8%
TOTAL WAGES		537,987.00	.00	537,987.00	345,540.89	.00	192,446.11	64.2%
005 OTHER								
22005 52100	FIR ELECTRICITY	6,000.00	.00	6,000.00	3,397.74	.00	2,602.26	56.6%
22005 52150	FIR NATURAL GAS	7,500.00	.00	7,500.00	4,783.63	.00	2,716.37	63.8%
22005 52300	FIR WATER	450.00	.00	450.00	259.40	.00	190.60	57.6%
22005 52400	FIR MAINT-BLDG	10,000.00	.00	10,000.00	3,217.55	.00	6,782.45	32.2%
22005 52420	FIR MAINT-RADIO	2,800.00	.00	2,800.00	506.35	.00	2,293.65	18.1%
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	13,696.91	.00	14,986.09	47.8%
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	765.00	.00	2,235.00	25.5%
22005 53200	FIR MTG/CONF/LICENS	6,000.00	.00	6,000.00	1,040.00	.00	4,960.00	17.3%
22005 53400	FIR PHONE/COMMUNICA	4,700.00	.00	4,700.00	2,123.05	.00	2,576.95	45.2%
22005 53430	FIR POSTAGE	200.00	.00	200.00	86.37	.00	113.63	43.2%
22005 53440	FIR PRINTING	200.00	.00	200.00	336.40	.00	-136.40	168.2%*
22005 53450	FIR ADVERTISING	.00	.00	.00	70.00	.00	-70.00	100.0%*
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	200.00	.00	1,700.00	10.5%
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	38.85	.00	761.15	4.9%
22005 54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	1,559.89	.00	1,290.11	54.7%
22005 54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	844.47	.00	1,155.53	42.2%
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	925.47	.00	1,574.53	37.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 55050	FIR SUPPLIES-MEDICA	2,500.00	.00	2,500.00	2,158.56	.00	341.44	86.3%
22005 55800	FIR SUPPLIES-MISC	.00	.00	.00	141.68	.00	-141.68	100.0%*
22005 55810	FIR SUPPLIES-PERSON	8,505.00	.00	8,505.00	13,601.98	.00	-5,096.98	159.9%*
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	4,155.00	.00	945.00	81.5%
22005 57800	FIR MISC EXPENSE	100.00	.00	100.00	3.61	.00	96.39	3.6%
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	287.48	.00	8,212.52	3.4%
TOTAL OTHER		111,363.00	.00	111,363.00	54,257.91	.00	57,105.09	48.7%
TOTAL FIRE DEPARTMENT		767,042.00	.00	767,042.00	466,800.20	.00	300,241.80	60.9%
241 INSPECTIONAL SERVICES								
001 SALARIES								
24101 51120	INS SAL BUILDING IN	62,042.00	.00	62,042.00	44,860.56	.00	17,181.44	72.3%
24101 51122	INS SAL GAS/PLUMB I	19,632.00	.00	19,632.00	14,194.75	.00	5,437.25	72.3%
24101 51124	INS SAL WIRING INSP	19,632.00	.00	19,632.00	13,213.19	.00	6,418.81	67.3%
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		103,056.00	.00	103,056.00	74,018.50	.00	29,037.50	71.8%
002 WAGES								
24102 51140	INS WAGE ALT BLDG I	1,744.00	.00	1,744.00	1,800.00	.00	-56.00	103.2%*
24102 51141	INS WAGE ADMIN ASST	30,901.00	.00	30,901.00	21,838.32	.00	9,062.68	70.7%
24102 51490	INS WAGE LONGEVITY	900.00	.00	900.00	1,494.24	.00	-594.24	166.0%*
TOTAL WAGES		33,545.00	.00	33,545.00	25,132.56	.00	8,412.44	74.9%
005 OTHER								
24105 53400	INS PHONE/COMMUNICA	300.00	.00	300.00	.00	.00	300.00	.0%

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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	155.91	.00	444.09	26.0%
24105 54210	INS FORMS	200.00	.00	200.00	34.00	.00	166.00	17.0%
24105 55800	INS PUBLICATIONS	650.00	.00	650.00	99.49	.00	550.51	15.3%
24105 57100	INS TRAVEL EXPENSE	3,700.00	.00	3,700.00	2,434.97	.00	1,265.03	65.8%
24105 57300	INS DUES, PUBL & MM	300.00	.00	300.00	170.00	.00	130.00	56.7%
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	2,894.37	.00	3,520.63	45.1%
TOTAL INSPECTIONAL SERVICES		143,016.00	.00	143,016.00	102,045.43	.00	40,970.57	71.4%
245 SEALER OF WEIGHTS & MEASU								
001 SALARIES								
24501 51120	SEALER WEIGHTS/MEAS	1,692.00	.00	1,692.00	1,269.00	.00	423.00	75.0%
TOTAL SALARIES		1,692.00	.00	1,692.00	1,269.00	.00	423.00	75.0%
TOTAL SEALER OF WEIGHTS & MEAS		1,692.00	.00	1,692.00	1,269.00	.00	423.00	75.0%
292 ANIMAL CONTROL OFFICER								
001 SALARIES								
29201 51120	ACO SAL ANIMAL CONT	10,028.00	.00	10,028.00	7,521.03	.00	2,506.97	75.0%
TOTAL SALARIES		10,028.00	.00	10,028.00	7,521.03	.00	2,506.97	75.0%
005 OTHER								
29205 53800	ACO EXPENSES	571.00	.00	571.00	268.22	.00	302.78	47.0%
TOTAL OTHER		571.00	.00	571.00	268.22	.00	302.78	47.0%
TOTAL ANIMAL CONTROL OFFICER		10,599.00	.00	10,599.00	7,789.25	.00	2,809.75	73.5%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
294 ANIMAL INSPECTOR								
001 SALARIES								
29401 51120	AIN SAL ANIMAL INSP	7,598.00	.00	7,598.00	5,698.53	.00	1,899.47	75.0%
TOTAL SALARIES		7,598.00	.00	7,598.00	5,698.53	.00	1,899.47	75.0%
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	5,698.53	.00	3,739.47	60.4%
295 TREE DEPARTMENT								
001 SALARIES								
29501 51120	TRW SAL TREE WARDEN	3,287.00	.00	3,287.00	2,465.28	.00	821.72	75.0%
TOTAL SALARIES		3,287.00	.00	3,287.00	2,465.28	.00	821.72	75.0%
002 WAGES								
29502 51310	TRW WAGE OVERTIME	3,530.00	.00	3,530.00	2,599.43	.00	930.57	73.6%
TOTAL WAGES		3,530.00	.00	3,530.00	2,599.43	.00	930.57	73.6%
005 OTHER								
29505 51970	TRW MEAL ALLOWANCE	.00	.00	.00	110.00	.00	-110.00	100.0%*

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29505 52960	TRW CONTR TREE REMO	7,075.00	10,000.00	17,075.00	7,050.00	.00	10,025.00	41.3%
29505 53870	TRW SPECIAL DETAIL	600.00	.00	600.00	1,076.00	.00	-476.00	179.3%*
29505 55800	TRW MISC SUPPLIES	1,120.00	.00	1,120.00	168.17	.00	951.83	15.0%
29505 57300	TRW DUES, PUBL & MM	50.00	.00	50.00	85.00	.00	-35.00	170.0%*
TOTAL OTHER		8,845.00	10,000.00	18,845.00	8,489.17	.00	10,355.83	45.0%
TOTAL TREE DEPARTMENT		15,662.00	10,000.00	25,662.00	13,553.88	.00	12,108.12	52.8%
302 MASCO REG HIGH SCHOOL								
005 OTHER								
30205 56950	SCH ASSESSMENT - MA	6,910,110.00	.00	6,910,110.00	5,182,582.50	.00	1,727,527.50	75.0%
30205 56951	MASCO BLDG DEBT SER	289,403.00	.00	289,403.00	289,356.00	.00	47.00	100.0%
TOTAL OTHER		7,199,513.00	.00	7,199,513.00	5,471,938.50	.00	1,727,574.50	76.0%
TOTAL MASCO REG HIGH SCHOOL		7,199,513.00	.00	7,199,513.00	5,471,938.50	.00	1,727,574.50	76.0%
304 ESSEX TECH HIGH SCH								
006 ASSESSMENT								
30405 56900	SCH ASSESSMENT - ES	230,942.00	.00	230,942.00	220,690.00	.00	10,252.00	95.6%
TOTAL ASSESSMENT		230,942.00	.00	230,942.00	220,690.00	.00	10,252.00	95.6%
TOTAL ESSEX TECH HIGH SCH		230,942.00	.00	230,942.00	220,690.00	.00	10,252.00	95.6%
411 STORMWATER MANAGEMENT								
002 WAGES								
41102 51491	STM-STORMWATER MNGT	5,306.00	.00	5,306.00	3,979.53	.00	1,326.47	75.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WAGES		5,306.00	.00	5,306.00	3,979.53	.00	1,326.47	75.0%
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	3,979.53	.00	11,326.47	26.0%
420 HIGHWAY								
001 SALARIES								
42001 51120	HWY SAL HIGHWAY SUP	99,133.00	.00	99,133.00	71,680.64	.00	27,452.36	72.3%
42001 51490	HWY SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL SALARIES		100,883.00	.00	100,883.00	73,430.64	.00	27,452.36	72.8%
002 WAGES								
42002 51130	HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	186,183.99	.00	73,353.01	71.7%
42002 51141	HWY WAGE ADMIN ASSI	18,521.00	.00	18,521.00	13,391.62	.00	5,129.38	72.3%
42002 51310	HWY WAGE OVERTIME	8,486.00	.00	8,486.00	6,341.27	.00	2,144.73	74.7%
42002 51315	HWY WAGE COMPOSTING	7,340.00	.00	7,340.00	3,829.14	.00	3,510.86	52.2%
42002 51490	HWY WAGE LONGEVITY	5,350.00	.00	5,350.00	5,262.50	.00	87.50	98.4%
TOTAL WAGES		299,234.00	.00	299,234.00	215,008.52	.00	84,225.48	71.9%
005 OTHER								
42005 51201	HWY POL SP DETAIL/F	5,000.00	.00	5,000.00	4,074.00	.00	926.00	81.5%
42005 51900	HWY EMPLOYEE LICENS	900.00	.00	900.00	370.00	.00	530.00	41.1%
42005 51920	HWY CLOTHING/BOOT A	5,460.00	.00	5,460.00	5,460.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42005 51970	HWY MEAL ALLOWANCE	500.00	.00	500.00	350.00	.00	150.00	70.0%
42005 52100	HWY ELECTRICITY	6,180.00	.00	6,180.00	4,272.24	.00	1,907.76	69.1%
42005 52200	HWY NATURAL GAS	4,000.00	.00	4,000.00	2,923.08	.00	1,076.92	73.1%
42005 52400	HWY BUILDING MAINT	5,100.00	.00	5,100.00	3,693.93	.00	1,406.07	72.4%
42005 52460	HWY EQUIPMENT MAINT	6,180.00	.00	6,180.00	2,835.86	.00	3,344.14	45.9%
42005 52470	HWY SWEEPER MAINT	5,450.00	.00	5,450.00	-947.02	.00	6,397.02	-17.4%
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	1,594.02	.00	655.98	70.8%
42005 53430	HWY POSTAGE	200.00	.00	200.00	37.42	.00	162.58	18.7%
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	115.50	.00	1,564.50	6.9%
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	22,997.03	.00	37,002.97	38.3%
42005 54200	HWY OFFICE SUPPLIES	1,800.00	.00	1,800.00	1,291.72	.00	508.28	71.8%
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	261.00	.00	3,054.00	7.9%
42005 54500	HWY CUSTODIAL SUPPL	750.00	.00	750.00	631.64	.00	118.36	84.2%
42005 54810	HWY VEHICLE OIL & L	2,120.00	.00	2,120.00	611.08	.00	1,508.92	28.8%
42005 54820	HWY VEHICLE TIRES	3,500.00	.00	3,500.00	1,292.84	.00	2,207.16	36.9%
42005 54830	HWY VEHICLE PARTS	25,056.00	.00	25,056.00	11,908.01	.00	13,147.99	47.5%
42005 55050	HWY MEDICAL SUPPLIE	200.00	.00	200.00	73.79	.00	126.21	36.9%
42005 55300	HWY SUPPLIES	5,355.00	.00	5,355.00	9,337.84	.00	-3,982.84	174.4%*
42005 55310	HWY ROAD MATERIALS	13,525.00	.00	13,525.00	4,839.66	.00	8,685.34	35.8%
42005 55320	HWY OXYGEN	1,200.00	.00	1,200.00	1,413.38	.00	-213.38	117.8%*
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	5,500.00	.00	-2,500.00	183.3%*
42005 57300	HWY DUES, PUBL & MM	1,020.00	.00	1,020.00	1,133.33	.00	-113.33	111.1%*
42005 58400	HWY ROAD/BRIDGE/SID	74,067.00	.00	74,067.00	64,734.95	.00	9,332.05	87.4%
42005 58510	HWY OFC EQUIP/FURNI	1,100.00	.00	1,100.00	680.93	.00	419.07	61.9%
TOTAL OTHER		253,829.00	.00	253,829.00	151,886.23	.00	101,942.77	59.8%
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	469,581.62	.00	213,891.38	68.7%
423 SNOW & ICE								

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002 WAGES								
42302 51310	S&I WAGE OVERTIME	23,628.00	.00	23,628.00	26,342.46	.00	-2,714.46	111.5%*
42302 51330	S&I WAGE ADD'L HELP	7,200.00	.00	7,200.00	13,530.40	.00	-6,330.40	187.9%*
42302 51970	S&I MEAL ALLOWANCE	1,500.00	.00	1,500.00	1,510.00	.00	-10.00	100.7%*
TOTAL WAGES		32,328.00	.00	32,328.00	41,382.86	.00	-9,054.86	128.0%
005 OTHER								
42305 52450	S&I VECHICLE MAINT	.00	.00	.00	2,470.50	.00	-2,470.50	100.0%*
42305 52730	S&I EQUIPMENT RENTA	60,000.00	.00	60,000.00	77,512.50	.00	-17,512.50	129.2%*
42305 53800	S&I WEATHER SERVICE	1,395.00	.00	1,395.00	1,596.00	.00	-201.00	114.4%*
42305 54100	S&I GASOLINE/DIESEL	25,850.00	.00	25,850.00	20,540.98	.00	5,309.02	79.5%
42305 55320	S&I SAND	18,000.00	.00	18,000.00	9,981.75	.00	8,018.25	55.5%
42305 55330	S&I SALT	73,000.00	.00	73,000.00	69,014.07	.00	3,985.93	94.5%
42305 55340	S&I CUTTING EDGES	3,600.00	.00	3,600.00	1,718.70	.00	1,881.30	47.7%
TOTAL OTHER		181,845.00	.00	181,845.00	182,834.50	.00	-989.50	100.5%
TOTAL SNOW & ICE		214,173.00	.00	214,173.00	224,217.36	.00	-10,044.36	104.7%
424 STREET LIGHTS								
005 OTHER								
42405 52100	ELECTRICITY	22,685.00	.00	22,685.00	16,944.51	.00	5,740.49	74.7%
TOTAL OTHER		22,685.00	.00	22,685.00	16,944.51	.00	5,740.49	74.7%
TOTAL STREET LIGHTS		22,685.00	.00	22,685.00	16,944.51	.00	5,740.49	74.7%
430 REFUSE - COLLECTION/DISPOSAL								
005 OTHER								
43005 52910	REF RUBBISH COLLECT	405,213.00	.00	405,213.00	303,909.75	.00	101,303.25	75.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43005 52940	REF HAZARDOUS WASTE	4,590.00	.00	4,590.00	3,216.00	.00	1,374.00	70.1%
TOTAL OTHER		409,803.00	.00	409,803.00	307,125.75	.00	102,677.25	74.9%
TOTAL REFUSE - COLLECTION/DISP		409,803.00	.00	409,803.00	307,125.75	.00	102,677.25	74.9%
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	59,543.36	.00	24,976.64	70.4%
49201 51490	P&C SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL SALARIES		86,270.00	.00	86,270.00	61,293.36	.00	24,976.64	71.0%
002 WAGES								
49202 51130	P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	35,019.14	.00	13,598.86	72.0%
49202 51131	P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	30,665.43	.00	11,907.57	72.0%
49202 51140	P&C WAGE LABOR / PT	39,535.00	.00	39,535.00	26,590.86	.00	12,944.14	67.3%
49202 51141	P&C WAGE CLERICAL (	12,194.00	.00	12,194.00	7,509.87	.00	4,684.13	61.6%
49202 51310	P&C WAGE OVERTIME	3,595.00	.00	3,595.00	1,029.67	.00	2,565.33	28.6%
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	40.00	.00	160.00	20.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WAGES		152,165.00	.00	152,165.00	105,834.97	.00	46,330.03	69.6%
005 OTHER								
49205 51900	P&C EDUCATION/LICEN	200.00	.00	200.00	446.38	.00	-246.38	223.2%*
49205 52100	P&C ELECTRICITY	10,500.00	.00	10,500.00	3,122.20	.00	7,377.80	29.7%
49205 52200	P&C NATURAL GAS	3,000.00	.00	3,000.00	1,088.15	.00	1,911.85	36.3%
49205 52300	P&C WATER	1,060.00	.00	1,060.00	588.35	.00	471.65	55.5%
49205 52400	P&C BLDG & GROUNDS	4,000.00	.00	4,000.00	2,459.71	.00	1,540.29	61.5%
49205 52450	P&C VEH & EQUIP MAI	5,000.00	.00	5,000.00	5,080.43	.00	-80.43	101.6%*
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 53400	P&C PHONE/COMMUNICA	.00	.00	.00	187.87	.00	-187.87	100.0%*
49205 53430	P&C POSTAGE	150.00	.00	150.00	20.44	.00	129.56	13.6%
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	2,873.60	.00	-304.60	111.9%*
49205 54200	P&C OFFICE SUPPLIES	1,020.00	.00	1,020.00	931.66	.00	88.34	91.3%
49205 54310	P&C PUBLIC WORKS	1,530.00	.00	1,530.00	1,621.50	.00	-91.50	106.0%*
49205 54330	P&C BLDG MAINT	700.00	.00	700.00	718.37	.00	-18.37	102.6%*
49205 54500	P&C CUSTODIAL	500.00	.00	500.00	377.76	.00	122.24	75.6%
49205 54610	P&C GROUNDSKEEPING	9,284.00	.00	9,284.00	9,624.68	.00	-340.68	103.7%*
49205 54810	P&C VEH, OIL & LUBE	3,132.00	.00	3,132.00	553.82	.00	2,578.18	17.7%
49205 55050	P&C MEDICAL SUPPLIE	300.00	.00	300.00	7.19	.00	292.81	2.4%
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	3,212.37	.00	387.63	89.2%
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	151.91	.00	48.09	76.0%
49205 55830	P&C RECREATION	1,986.00	.00	1,986.00	1,981.26	.00	4.74	99.8%
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	35,047.65	.00	17,252.35	67.0%
TOTAL PARK/CEMETERY DEPARTMENT		290,735.00	.00	290,735.00	202,175.98	.00	88,559.02	69.5%
512 BOARD OF HEALTH								
001 SALARIES								
51201 51120	BOH SAL-HEALTH AGEN	74,568.00	.00	74,568.00	54,133.50	.00	20,434.50	72.6%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51201 51490	BOH SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
TOTAL SALARIES		75,318.00	.00	75,318.00	54,883.50	.00	20,434.50	72.9%
002 WAGES								
51202 51140	BOH WAGES-ADMIN ASS	19,478.00	.00	19,478.00	11,859.30	.00	7,618.70	60.9%
51202 51143	BOH WAGES-SECRETARY	928.00	.00	928.00	.00	.00	928.00	.0%
TOTAL WAGES		20,406.00	.00	20,406.00	11,859.30	.00	8,546.70	58.1%
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	5,833.28	.00	4,409.72	56.9%
51205 53400	BOH PHONE/COMMUNICA	1,054.00	.00	1,054.00	857.68	.00	196.32	81.4%
51205 53430	BOH POSTAGE	212.00	.00	212.00	300.00	.00	-88.00	141.5%*
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	88.77	.00	574.23	13.4%
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	2,367.66	.00	-1,667.66	338.2%*
51205 57300	BOH DUES, PUBL & MM	424.00	.00	424.00	275.00	.00	149.00	64.9%
51205 57800	BOH MISCELLANEOUS	200.00	.00	200.00	1,100.38	.00	-900.38	550.2%*
TOTAL OTHER		20,208.00	.00	20,208.00	10,822.77	.00	9,385.23	53.6%
TOTAL BOARD OF HEALTH		115,932.00	.00	115,932.00	77,565.57	.00	38,366.43	66.9%
541 COUNCIL ON AGING								
001 SALARIES								
54101 51120	COA SAL DIRECTOR (A	61,672.00	.00	61,672.00	44,771.50	.00	16,900.50	72.6%
TOTAL SALARIES		61,672.00	.00	61,672.00	44,771.50	.00	16,900.50	72.6%
002 WAGES								
54102 51140	COA WAGE VAN DRIVER	14,492.00	.00	14,492.00	9,472.34	.00	5,019.66	65.4%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54102 51141	COA WAGE SECRETARY	36,637.00	.00	36,637.00	26,557.13	.00	10,079.87	72.5%
54102 51490	COA WAGE LONGEVITY	563.00	.00	563.00	563.00	.00	.00	100.0%
TOTAL WAGES		51,692.00	.00	51,692.00	36,592.47	.00	15,099.53	70.8%
005 OTHER								
54105 52450	COA - VEHICLE MAINT	.00	.00	.00	504.19	.00	-504.19	100.0%*
54105 53430	COA POSTAGE/MAILING	2,050.00	.00	2,050.00	1,398.72	.00	651.28	68.2%
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	1,102.60	.00	-452.60	169.6%*
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	3,302.11	.00	727.89	81.9%
TOTAL COUNCIL ON AGING		117,394.00	.00	117,394.00	84,666.08	.00	32,727.92	72.1%
546 VETERAN'S SERVICES								
005 OTHER								
54605 53052	VET CONTR VETERAN S	12,000.00	.00	12,000.00	8,000.00	.00	4,000.00	66.7%
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	55.64	.00	244.36	18.5%
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	8,105.64	.00	12,854.36	38.7%
TOTAL VETERAN'S SERVICES		20,960.00	.00	20,960.00	8,105.64	.00	12,854.36	38.7%
548 SOLDIER/SAILOR GRAVES								
005 OTHER								
54805 57800	SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	82,348.00	.00	82,348.00	59,543.36	.00	22,804.64	72.3%
61001 51121	LIB SAL CHILDREN'S	49,374.00	.00	49,374.00	35,701.20	.00	13,672.80	72.3%
61001 51122	LIB SAL REFERENCE L	56,550.00	.00	56,550.00	41,584.70	.00	14,965.30	73.5%
61001 51123	LIB SAL CIRCULATION	50,720.00	.00	50,720.00	36,596.26	.00	14,123.74	72.2%
61001 51490	LIB SAL LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%
TOTAL SALARIES		240,492.00	.00	240,492.00	174,925.52	.00	65,566.48	72.7%
002 WAGES								
61002 51130	LIB WAGE F/T EMPLO	44,499.00	.00	44,499.00	30,634.76	.00	13,864.24	68.8%
61002 51140	LIB WAGE P/T EMPLO	146,422.00	.00	146,422.00	104,155.42	.00	42,266.58	71.1%
61002 51490	LIB WAGE LONGEVITY	1,570.00	.00	1,570.00	1,568.75	.00	1.25	99.9%
TOTAL WAGES		192,491.00	.00	192,491.00	136,358.93	.00	56,132.07	70.8%
005 OTHER								
61005 52100	LIB ENERGY-ELECTRIC	31,000.00	.00	31,000.00	19,483.43	.00	11,516.57	62.8%
61005 52200	LIB NATURAL GAS	11,000.00	.00	11,000.00	5,401.94	.00	5,598.06	49.1%
61005 52300	LIB NON-ENERGY, WAT	400.00	.00	400.00	289.60	.00	110.40	72.4%
61005 52400	LIB RPR/MAINT ANTIC	21,870.00	.00	21,870.00	11,599.68	.00	10,270.32	53.0%
61005 52410	LIB CONTR CLEANING	15,708.00	.00	15,708.00	9,600.00	.00	6,108.00	61.1%
61005 52500	LIB RPR/MAINT UNANT	16,400.00	.00	16,400.00	16,375.50	.00	24.50	99.9%
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	628.51	.00	271.49	69.8%
61005 53430	LIB POSTAGE	500.00	.00	500.00	328.18	.00	171.82	65.6%
61005 53450	LIB ADVERTISING	300.00	.00	300.00	179.23	.00	120.77	59.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2018 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005 53800	LIB NETWORK ADMIN	22,071.00	.00	22,071.00	13,200.00	.00	8,871.00	59.8%
61005 54000	LIB SUPPORT SUPPLIE	2,500.00	.00	2,500.00	1,173.31	.00	1,326.69	46.9%
61005 54200	LIB OFFICE SUPPLIES	2,750.00	.00	2,750.00	5,298.16	.00	-2,548.16	192.7%*
61005 54220	LIB COPIER	1,800.00	.00	1,800.00	1,200.00	.00	600.00	66.7%
61005 54300	LIB BUILDING MAINT	1,000.00	.00	1,000.00	197.79	.00	802.21	19.8%
61005 54500	LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00	1,144.07	.00	355.93	76.3%
61005 57100	LIB TRAVEL EXPENSE	900.00	.00	900.00	595.13	.00	304.87	66.1%
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	503.38	.00	1,496.62	25.2%
TOTAL OTHER		152,299.00	.00	152,299.00	105,331.91	.00	46,967.09	69.2%
TOTAL LIBRARY		585,282.00	.00	585,282.00	416,616.36	.00	168,665.64	71.2%
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	300.00	.00	100.00	75.0%
69205 55800	MISC SUPPLIES	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL OTHER		1,850.00	.00	1,850.00	300.00	.00	1,550.00	16.2%
TOTAL MEMORIAL DAY/ VETERAN'S		1,850.00	.00	1,850.00	300.00	.00	1,550.00	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2018 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	305,500.00	.00	305,500.00	305,500.00	.00	.00	100.0%
71005 59112	L/T PRIN-2012 BOND	200,000.00	.00	200,000.00	200,000.00	.00	.00	100.0%
71005 59211	L/T INT-2011 BOND	24,228.00	.00	24,228.00	24,227.50	.00	.50	100.0%
71005 59212	L/T INT-2012 BOND	26,600.00	.00	26,600.00	26,600.00	.00	.00	100.0%
TOTAL OTHER		558,828.00	.00	558,828.00	556,327.50	.00	2,500.50	99.6%
TOTAL DEBT - LONG TERM		558,828.00	.00	558,828.00	556,327.50	.00	2,500.50	99.6%
752 DEBT-SHORT TERM								
005 OTHER								
75205 59500	S/T INT TEMP LOANS/	429,376.00	.00	429,376.00	144,376.32	.00	284,999.68	33.6%
75205 59503	BAN PYDWN-FIRE RESC	27,000.00	.00	27,000.00	27,000.00	.00	.00	100.0%
75205 59504	BAN PYDWN-FIRE LADD	19,000.00	.00	19,000.00	19,000.00	.00	.00	100.0%
75205 59505	BAN PYDWN-CATCH BAS	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
TOTAL OTHER		525,376.00	.00	525,376.00	240,376.32	.00	284,999.68	45.8%
TOTAL DEBT-SHORT TERM		525,376.00	.00	525,376.00	240,376.32	.00	284,999.68	45.8%
820 STATE ASSESSMENT								
084 STATE ASSESSMENT								
82084 56390	MOSQUITO CONTROL	.00	41,430.00	41,430.00	31,077.00	.00	10,353.00	75.0%
82084 56400	AIR POLLUTION CONTR	.00	2,442.00	2,442.00	1,836.00	.00	606.00	75.2%
82084 56410	METRO AREA PLANNING	.00	3,335.00	3,335.00	2,502.00	.00	833.00	75.0%
82084 56610	MBTA ASSESSMENT	.00	140,654.00	140,654.00	105,498.00	.00	35,156.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2018 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
82084 56700	SCHOOL CHOICE ASSES	.00	5,000.00	5,000.00	893.00	.00	4,107.00	17.9%
82084 56710	RMV NON-RENEWAL SUR	.00	3,800.00	3,800.00	2,853.00	.00	947.00	75.1%
82084 56992	ESSEX COUNTY REGION	.00	103,869.00	103,869.00	77,904.00	.00	25,965.00	75.0%
TOTAL STATE ASSESSMENT		.00	300,530.00	300,530.00	222,563.00	.00	77,967.00	74.1%
TOTAL STATE ASSESSMENT		.00	300,530.00	300,530.00	222,563.00	.00	77,967.00	74.1%
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	1,334,165.93	.00	765,834.07	63.5%
91505 51740	BOSTON LIFE	6,855.00	.00	6,855.00	3,096.06	.00	3,758.94	45.2%
91505 51750	MEDICARE TAX - 1.45	184,029.00	.00	184,029.00	111,531.66	.00	72,497.34	60.6%

FOR 2018 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91505 51770	ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	2,131.00	.00	5,069.00	29.6%
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	1,450,924.65	.00	853,159.35	63.0%
TOTAL INSURANCE: LIFE & HOSP.		2,304,084.00	.00	2,304,084.00	1,450,924.65	.00	853,159.35	63.0%
916 INSURANCE: TOWN								
005 OTHER								
91605 51720	WORKMAN'S COMP	68,169.00	.00	68,169.00	68,211.00	.00	-42.00	100.1%*
91605 57400	PROPERTY/LIABILITY	205,920.00	.00	205,920.00	167,800.00	.00	38,120.00	81.5%
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	315,391.00	.00	106,886.00	74.7%
TOTAL INSURANCE: TOWN		422,277.00	.00	422,277.00	315,391.00	.00	106,886.00	74.7%
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%

FOR 2018 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	575,530.00	19,449,129.00	14,251,150.33	.00	5,197,978.67	73.3%
	TOTAL EXPENSES	18,873,599.00	575,530.00	19,449,129.00	14,251,150.33	.00	5,197,978.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	18,873,599.00	575,530.00	19,449,129.00	14,251,150.33	.00	5,197,978.67	73.3%

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