

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114 MODERATOR								
001 SALARIES								
11401 51110	MODERATOR, ELECTED	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL SALARIES		50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL MODERATOR		50.00	.00	50.00	.00	.00	50.00	.0%
122 SELECTMEN								
001 SALARIES								
12201 51110	SEL SAL SELECTMEN	5.00	.00	5.00	.00	.00	5.00	.0%
12201 51112	SEL SAL TOWN ADMINI	130,050.00	.00	130,050.00	61,523.61	.00	68,526.39	47.3%
12201 51120	SEL SAL PURCHASING/	66,394.00	.00	66,394.00	32,686.08	.00	33,707.92	49.2%
12201 51490	SEL SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
TOTAL SALARIES		197,199.00	.00	197,199.00	94,959.69	.00	102,239.31	48.2%
002 WAGES								
12202 51130	SEL WAGE ADM EXEC S	.00	.00	.00	-1,276.80	.00	1,276.80	100.0%
12202 51140	SEL WAGE EXEC ASSIS	63,212.00	.00	63,212.00	29,910.17	.00	33,301.83	47.3%
12202 51143	SEL WAGES-MINUTE SE	.00	.00	.00	155.36	.00	-155.36	100.0%*
12202 51490	SEL WAGE LONGEVITY	.00	.00	.00	.00	.00	.00	.0%
TOTAL WAGES		63,212.00	.00	63,212.00	28,788.73	.00	34,423.27	45.5%
005 OTHER								
12205 51930	SEL CAR ALLOWANCE	4,200.00	.00	4,200.00	2,100.00	.00	2,100.00	50.0%
12205 53422	SEL ANNL WAR/TWN RP	4,721.00	.00	4,721.00	.00	.00	4,721.00	.0%

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12205 53430	SEL	POSTAGE	710.00	.00	710.00	.00	.00	710.00	.0%
12205 53450	SEL	ADVERTISING	1,000.00	.00	1,000.00	410.81	.00	589.19	41.1%
12205 55850	SEL	PUBLICATIONS	40.00	.00	40.00	.00	.00	40.00	.0%
12205 57100	SEL	TRAVEL EXPENSE	4,580.00	.00	4,580.00	3,221.10	.00	1,358.90	70.3%
12205 57300	SEL	DUES, PUBL & MM	3,060.00	.00	3,060.00	3,252.30	.00	-192.30	106.3%*
TOTAL OTHER			18,311.00	.00	18,311.00	8,984.21	.00	9,326.79	49.1%
TOTAL SELECTMEN			278,722.00	.00	278,722.00	132,732.63	.00	145,989.37	47.6%
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	55,000.00	.00	55,000.00	20,321.08	.00	34,678.92	36.9%
12405 53050	SSP	PROFESSIONAL SR	20,000.00	.00	20,000.00	2,853.37	.00	17,146.63	14.3%
12405 53801	SSP	PARKING CLK CON	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL OTHER			77,300.00	.00	77,300.00	23,174.45	.00	54,125.55	30.0%
TOTAL SELECTMEN'S SPECIAL			77,300.00	.00	77,300.00	23,174.45	.00	54,125.55	30.0%
131 FINANCE COMMITTEE									
002 WAGES									
13102 51143	FCM	WAGES-MINUTE SE	1,437.00	.00	1,437.00	379.06	.00	1,057.94	26.4%
TOTAL WAGES			1,437.00	.00	1,437.00	379.06	.00	1,057.94	26.4%
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%

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13105 57800	FCM MISCELLANEOUS	50.00	.00	50.00	.00	.00	50.00	.0%	
13105 57999	FCM RESERVE FUND	100,000.00	-8,000.00	92,000.00	.00	.00	92,000.00	.0%	
TOTAL OTHER		100,395.00	-8,000.00	92,395.00	180.00	.00	92,215.00	.2%	
TOTAL FINANCE COMMITTEE		101,832.00	-8,000.00	93,832.00	559.06	.00	93,272.94	.6%	
135 TOWN ACCOUNTANT									
001 SALARIES									
13501 51120	ACT SAL TWN ACCOUNT	98,405.00	.00	98,405.00	46,553.04	.00	51,851.96	47.3%	
TOTAL SALARIES		98,405.00	.00	98,405.00	46,553.04	.00	51,851.96	47.3%	
002 WAGES									
13502 51140	ACT WAGE ASST TWN A	48,178.00	.00	48,178.00	22,325.00	.00	25,853.00	46.3%	
TOTAL WAGES		48,178.00	.00	48,178.00	22,325.00	.00	25,853.00	46.3%	
005 OTHER									
13505 53140	ACT AUDIT SRVS	25,700.00	.00	25,700.00	.00	.00	25,700.00	.0%	
13505 53200	ACT MTG/CONF/LICENS	1,130.00	.00	1,130.00	210.00	.00	920.00	18.6%	
13505 53430	ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%	
13505 54200	ACT OFFICE SUPPLIES	500.00	.00	500.00	406.91	.00	93.09	81.4%	
13505 57100	ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	772.00	.00	1,854.00	29.4%	
13505 57300	ACT DUES, PUBL & MM	220.00	.00	220.00	145.00	.00	75.00	65.9%	
TOTAL OTHER		30,226.00	.00	30,226.00	1,533.91	.00	28,692.09	5.1%	
TOTAL TOWN ACCOUNTANT		176,809.00	.00	176,809.00	70,411.95	.00	106,397.05	39.8%	
141 ASSESSORS									
001 SALARIES									
14101 51110	ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	2,250.00	.00	2,250.00	50.0%	

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14101 51120	ASR PRINCIPAL ASR,		81,744.00	.00	81,744.00	38,671.20	.00	43,072.80	47.3%
	TOTAL SALARIES		86,244.00	.00	86,244.00	40,921.20	.00	45,322.80	47.4%
002 WAGES									
14102 51130	ASR ASSISTANT ASSES		46,906.00	.00	46,906.00	21,896.46	.00	25,009.54	46.7%
14102 51310	ASR OVERTIME - ASST		500.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL WAGES		47,406.00	.00	47,406.00	21,896.46	.00	25,509.54	46.2%
005 OTHER									
14105 53052	ASR CONSULTING SRVS		15,800.00	.00	15,800.00	8,935.84	.00	6,864.16	56.6%
14105 53070	ASR MAP UPDATING		6,900.00	.00	6,900.00	1,750.00	.00	5,150.00	25.4%
14105 53200	ASR MTG/CONF/LICENS		3,200.00	.00	3,200.00	715.00	.00	2,485.00	22.3%
14105 53430	ASR POSTAGE		1,600.00	.00	1,600.00	600.00	.00	1,000.00	37.5%
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	326.20	.00	673.80	32.6%
14105 55800	ASR PUBLICATIONS		1,300.00	.00	1,300.00	323.00	.00	977.00	24.8%
14105 57100	ASR TRAVEL EXPENSE		1,600.00	.00	1,600.00	144.86	.00	1,455.14	9.1%
14105 57300	ASR DUES, PUBL & MM		1,253.00	.00	1,253.00	680.00	.00	573.00	54.3%
	TOTAL OTHER		33,303.00	.00	33,303.00	13,474.90	.00	19,828.10	40.5%
	TOTAL ASSESSORS		166,953.00	.00	166,953.00	76,292.56	.00	90,660.44	45.7%
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL SALARY (APP		101,109.00	.00	101,109.00	47,832.24	.00	53,276.76	47.3%
14501 51490	TRS SAL LONGEVITY		1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
	TOTAL SALARIES		102,109.00	.00	102,109.00	48,832.24	.00	53,276.76	47.8%
002 WAGES									
14502 51130	TRS WAGE ASST TRS/C		46,906.00	.00	46,906.00	22,258.67	.00	24,647.33	47.5%

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14502 51140	TRS	WAGE PAYROLL CO	53,846.00	.00	53,846.00	25,546.88	.00	28,299.12	47.4%
14502 51490	TRS	WAGE LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
TOTAL WAGES			101,502.00	.00	101,502.00	48,555.55	.00	52,946.45	47.8%
005 OTHER									
14505 53010	TRS	TAX TITLE LEGAL	10,899.00	.00	10,899.00	10,116.80	.00	782.20	92.8%
14505 53430	TRS	POSTAGE	17,213.00	.00	17,213.00	9,135.34	.00	8,077.66	53.1%
14505 53800	TRS	DEPUTY COLLECTO	10,460.00	.00	10,460.00	4,611.50	.00	5,848.50	44.1%
14505 53801	TRS	CONTRACTED SRVS	3,525.00	.00	3,525.00	670.74	.00	2,854.26	19.0%
14505 54200	TRS	OFFICE SUPPLIES	1,275.00	.00	1,275.00	680.13	.00	594.87	53.3%
14505 54210	TRS	FORMS	4,450.00	.00	4,450.00	1,804.15	.00	2,645.85	40.5%
14505 57100	TRS	TRAVEL EXPENSE	1,965.00	.00	1,965.00	585.17	.00	1,379.83	29.8%
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	181.00	.00	879.00	17.1%
TOTAL OTHER			52,068.00	.00	52,068.00	28,114.83	.00	23,953.17	54.0%
TOTAL TOWN TREASURER			255,679.00	.00	255,679.00	125,502.62	.00	130,176.38	49.1%
150 TOWN HALL									
005 OTHER									
15005 52100	TWN	ELECTRICITY	12,360.00	.00	12,360.00	6,014.55	.00	6,345.45	48.7%
15005 52150	TWN	NATURAL GAS	7,210.00	.00	7,210.00	844.36	.00	6,365.64	11.7%
15005 52222	TWN	UTILITIES TEMP	.00	.00	.00	4,119.94	.00	-4,119.94	100.0%*
15005 52300	TWN	WATER	721.00	.00	721.00	58.00	.00	663.00	8.0%
15005 52400	TWN	BUILDING MAINT	25,909.00	.00	25,909.00	9,862.76	.00	16,046.24	38.1%
15005 52512	TWN	MAINT PRINTERS	3,000.00	.00	3,000.00	1,287.06	.00	1,712.94	42.9%
15005 53046	TWN	MAINT COMPUTER	95,321.00	.00	95,321.00	71,251.72	.00	24,069.28	74.7%
15005 53050	TWN	SYS ADMIN CONSU	4,900.00	.00	4,900.00	925.00	.00	3,975.00	18.9%
15005 53400	TWN	PHONE/COMMUNICA	24,500.00	.00	24,500.00	13,940.67	.00	10,559.33	56.9%
15005 53440	TWN	POSTAGE METER	1,815.00	.00	1,815.00	1,282.32	.00	532.68	70.7%
15005 54200	TWN	OFFICE SUPPLIES	1,155.00	.00	1,155.00	1,598.66	.00	-443.66	138.4%*
15005 54221	TWN	COPIER PAPER	2,000.00	.00	2,000.00	479.85	.00	1,520.15	24.0%
15005 54223	TWN	POSTAGE METER S	360.00	.00	360.00	.00	.00	360.00	.0%

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15005 54224	TWN	COPIER EXP/B&W	750.00	.00	750.00	265.99	.00	484.01	35.5%
15005 54226	TWN	COPIER EXP/COLO	.00	.00	.00	1,411.53	.00	-1,411.53	100.0%*
15005 54300	TWN	MISC BLDG EXP	1,030.00	.00	1,030.00	255.36	.00	774.64	24.8%
15005 58510	TWN	OFC EQUIP & FUR	7,300.00	.00	7,300.00	705.50	.00	6,594.50	9.7%
15005 58700	TWN	EQUIPMENT	.00	.00	.00	107.50	.00	-107.50	100.0%*
TOTAL OTHER			188,331.00	.00	188,331.00	114,410.77	.00	73,920.23	60.7%
TOTAL TOWN HALL			188,331.00	.00	188,331.00	114,410.77	.00	73,920.23	60.7%
151 TOWN OWNED BUILDING									
005 OTHER									
15105 52100	ELECTRICITY		600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL OTHER			600.00	.00	600.00	.00	.00	600.00	.0%
TOTAL TOWN OWNED BUILDING			600.00	.00	600.00	.00	.00	600.00	.0%
157 PEG / CABLE ACCESS									
005 OTHER									
15705 53050	PEG PROF SRVS		36,500.00	.00	36,500.00	.00	.00	36,500.00	.0%
15705 57000	PEG OTHER CABLE EXP		500.00	.00	500.00	400.00	.00	100.00	80.0%
TOTAL OTHER			37,000.00	.00	37,000.00	400.00	.00	36,600.00	1.1%
TOTAL PEG / CABLE ACCESS			37,000.00	.00	37,000.00	400.00	.00	36,600.00	1.1%
161 TOWN CLERK									
001 SALARIES									
16101 51110	CLK SAL TOWN CLERK		64,647.00	5,000.00	69,647.00	33,023.04	.00	36,623.96	47.4%

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TOTAL SALARIES	64,647.00	5,000.00	69,647.00	33,023.04	.00	36,623.96	47.4%	
002 WAGES								
16102 51140 CLK WAGE CLERICAL P	22,389.00	.00	22,389.00	11,197.68	.00	11,191.32	50.0%	
16102 51141 CLK WAGE ADD'L CLER	.00	5,000.00	5,000.00	1,207.74	.00	3,792.26	24.2%	
16102 51310 CLK WAGE OVERTIME	876.00	.00	876.00	.00	.00	876.00	.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	4,362.00	.00	4,362.00	2,235.25	.00	2,126.75	51.2%	
TOTAL WAGES	28,927.00	5,000.00	33,927.00	15,290.67	.00	18,636.33	45.1%	
005 OTHER								
16105 52700 CLK BUILDING RENTAL	450.00	.00	450.00	.00	.00	450.00	.0%	
16105 52760 CLK SAFE DEPOSIT BO	175.00	.00	175.00	175.00	.00	.00	100.0%	
16105 53421 CLK ANN'L RESIDENTS	206.00	.00	206.00	.00	.00	206.00	.0%	
16105 53424 CLK CENSUS FORMS &	401.00	.00	401.00	118.00	.00	283.00	29.4%	
16105 53430 CLK POSTAGE	1,545.00	.00	1,545.00	962.39	.00	582.61	62.3%	
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	293.00	.00	837.00	25.9%	
16105 54215 CLK DOG TAGS/LIC FO	330.00	.00	330.00	295.18	.00	34.82	89.4%	
16105 54224 CLK ELECTION EXP	6,550.00	.00	6,550.00	3,842.07	.00	2,707.93	58.7%	
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	231.00	.00	1,269.00	15.4%	
16105 57300 CLK DUES, PUBL & MM	125.00	.00	125.00	100.00	.00	25.00	80.0%	
TOTAL OTHER	16,585.00	.00	16,585.00	6,016.64	.00	10,568.36	36.3%	
TOTAL TOWN CLERK	110,159.00	10,000.00	120,159.00	54,330.35	.00	65,828.65	45.2%	
171 CONSERVATION COMMISSION								
001 SALARIES								
17101 51120 CCM SAL CONSERVATIO	64,647.00	.00	64,647.00	30,582.72	.00	34,064.28	47.3%	

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TOTAL SALARIES	64,647.00	.00	64,647.00	30,582.72	.00	34,064.28	47.3%	
002 WAGES								
17102 51140 CCM WAGES-PART TIME	19,647.00	.00	19,647.00	10,879.54	.00	8,767.46	55.4%	
TOTAL WAGES	19,647.00	.00	19,647.00	10,879.54	.00	8,767.46	55.4%	
TOTAL CONSERVATION COMMISSION	84,294.00	.00	84,294.00	41,462.26	.00	42,831.74	49.2%	
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 52800 PBD DEFICIT IN 53G	.00	.00	.00	278.24	.00	-278.24	100.0%*	
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	278.24	.00	1,512.76	15.5%	
TOTAL PLANNING BOARD	1,796.00	.00	1,796.00	278.24	.00	1,517.76	15.5%	
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 CHIE	127,500.00	.00	127,500.00	60,346.08	.00	67,153.92	47.3%
21001 51490	POL	SAL LONGEVITY	650.00	.00	650.00	650.00	.00	.00	100.0%
TOTAL SALARIES			128,150.00	.00	128,150.00	60,996.08	.00	67,153.92	47.6%
002 WAGES									
21002 51130	POL	WAGE F/T POLICE	753,608.00	.00	753,608.00	354,901.33	.00	398,706.67	47.1%
21002 51135	POL	WAGE ADMIN ASSI	53,858.00	.00	53,858.00	26,036.85	.00	27,821.15	48.3%
21002 51140	POL	WAGE P/T CLERIC	13,588.00	.00	13,588.00	6,811.26	.00	6,776.74	50.1%
21002 51150	POL	WAGE RESERVES O	70,678.00	.00	70,678.00	37,940.21	.00	32,737.79	53.7%
21002 51152	POL	WAGE RESERVES H	.00	.00	.00	282.24	.00	-282.24	100.0%*
21002 51160	POL	WAGE MATRONS/KE	5,905.00	.00	5,905.00	1,569.99	.00	4,335.01	26.6%
21002 51310	POL	WAGE OVERTIME	221,666.00	.00	221,666.00	102,460.36	.00	119,205.64	46.2%
21002 51410	POL	WAGE OFFICERS N	43,500.00	.00	43,500.00	19,667.38	.00	23,832.62	45.2%
21002 51412	POL	WAGE RESERVES N	5,615.00	.00	5,615.00	2,125.96	.00	3,489.04	37.9%
21002 51420	POL	WAGE REG HOLIDAY	62,075.00	.00	62,075.00	9,059.73	.00	53,015.27	14.6%
21002 51490	POL	WAGE LONGEVITY	9,750.00	.00	9,750.00	6,650.00	.00	3,100.00	68.2%
21002 51910	POL	WAGE TRAINING	62,005.00	.00	62,005.00	13,812.42	.00	48,192.58	22.3%
21002 51912	POL	WAGE SPECIALTY	3,600.00	.00	3,600.00	400.00	.00	3,200.00	11.1%
21002 51920	POL	WAGE UNIFORM AL	15,000.00	.00	15,000.00	17,100.00	.00	-2,100.00	114.0%*
TOTAL WAGES			1,320,848.00	.00	1,320,848.00	598,817.73	.00	722,030.27	45.3%
005 OTHER									
21005 51920	POL	UNIFORM ALLOWAN	9,500.00	.00	9,500.00	959.22	.00	8,540.78	10.1%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 52100	POL ELECTRICITY	13,500.00	.00	13,500.00	2,699.41	.00	10,800.59	20.0%
21005 52200	POL NATURAL GAS	5,712.00	.00	5,712.00	981.69	.00	4,730.31	17.2%
21005 52300	POL WATER	1,000.00	.00	1,000.00	223.30	.00	776.70	22.3%
21005 52400	POL BLDG MAINT	15,100.00	.00	15,100.00	6,107.71	.00	8,992.29	40.4%
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	2,650.97	.00	11,849.03	18.3%
21005 52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	730.00	.00	1,330.00	35.4%
21005 52520	POL RADIO / RADAR M	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
21005 52530	POL BREATHILIZER MA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
21005 53200	POL MTG/CONF/LICENS	3,000.00	.00	3,000.00	2,348.00	.00	652.00	78.3%
21005 53210	POL ACADEMY FEE	3,555.00	.00	3,555.00	.00	.00	3,555.00	.0%
21005 53400	POL PHONE/COMMUNICA	14,000.00	.00	14,000.00	7,265.27	.00	6,734.73	51.9%
21005 53420	POL PRINTING	850.00	.00	850.00	264.00	.00	586.00	31.1%
21005 53430	POL POSTAGE	550.00	.00	550.00	.00	.00	550.00	.0%
21005 54200	POL OFFICE SUPPLIES	6,400.00	.00	6,400.00	548.20	.00	5,851.80	8.6%
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	.00	.00	1,600.00	.0%
21005 54800	POL VEHICLE SUPPLIE	4,500.00	.00	4,500.00	486.61	.00	4,013.39	10.8%
21005 55100	POL TRAINING SUPPLI	9,240.00	.00	9,240.00	.00	.00	9,240.00	.0%
21005 55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	400.00	.00	1,600.00	20.0%
21005 55800	POL MISC SUPPLIES	3,713.00	.00	3,713.00	984.34	.00	2,728.66	26.5%
21005 55850	POL SUBSCRIPTIONS	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
21005 55880	POL EQUIPMENT	.00	.00	.00	175.98	.00	-175.98	100.0%*
21005 57100	POL TRAVEL EXPENSE	1,000.00	.00	1,000.00	40.55	.00	959.45	4.1%
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	3,848.00	.00	1,272.00	75.2%
21005 57800	POL FIREARMS/AMMO/R	1,500.00	.00	1,500.00	7,983.28	.00	-6,483.28	532.2%*
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	3,364.25	.00	-2,464.25	373.8%*
21005 58520	POL RADIO EQUIPMENT	5,000.00	.00	5,000.00	496.48	.00	4,503.52	9.9%
TOTAL OTHER		135,900.00	.00	135,900.00	42,557.26	.00	93,342.74	31.3%
TOTAL POLICE DEPARTMENT		1,584,898.00	.00	1,584,898.00	702,371.07	.00	882,526.93	44.3%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120	FIR SAL FIRE CHIEF	120,052.00	.00	120,052.00	56,942.96	.00	63,109.04	47.4%
TOTAL SALARIES		120,052.00	.00	120,052.00	56,942.96	.00	63,109.04	47.4%

TOWN OF TOPSFIELD

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FOR 2019 06									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
002 WAGES									
22002 51130	FIR WAGE F/T FIREFI	256,000.00	.00	256,000.00	115,299.00	.00	140,701.00	45.0%	
22002 51140	FIR WAGE CLERICAL (	19,165.00	.00	19,165.00	7,694.21	.00	11,470.79	40.1%	
22002 51150	FIR WAGE CALL FIREF	82,000.00	.00	82,000.00	36,609.43	.00	45,390.57	44.6%	
22002 51152	FIR WAGE STATION CO	19,500.00	.00	19,500.00	10,783.29	.00	8,716.71	55.3%	
22002 51160	FIR WAGE OVERNIGHT	54,750.00	.00	54,750.00	5,150.00	.00	49,600.00	9.4%	
22002 51310	FIR WAGE OVERTIME	81,000.00	.00	81,000.00	15,376.43	.00	65,623.57	19.0%	
22002 51316	FIR WAGE HOLIDAY F/	21,500.00	.00	21,500.00	10,434.84	.00	11,065.16	48.5%	
22002 51490	FIR WAGE LONGEVITY	3,900.00	.00	3,900.00	3,900.00	.00	.00	100.0%	
22002 51910	FIR WAGE TRAINING	60,000.00	.00	60,000.00	18,278.22	.00	41,721.78	30.5%	
22002 51912	FIR WAGE SPECIALITY	3,200.00	.00	3,200.00	230.76	.00	2,969.24	7.2%	
22002 51916	FIR WAGE RESPONSE S	3,000.00	.00	3,000.00	2,000.00	.00	1,000.00	66.7%	
22002 51920	FIR PR CLOTHING/UNI	9,130.00	.00	9,130.00	5,680.00	.00	3,450.00	62.2%	
TOTAL WAGES		613,145.00	.00	613,145.00	231,436.18	.00	381,708.82	37.7%	
005 OTHER									
22005 52100	FIR ELECTRICITY	6,000.00	.00	6,000.00	2,142.58	.00	3,857.42	35.7%	
22005 52150	FIR NATURAL GAS	7,500.00	.00	7,500.00	1,439.85	.00	6,060.15	19.2%	
22005 52300	FIR WATER	450.00	.00	450.00	127.00	.00	323.00	28.2%	
22005 52400	FIR MAINT-BLDG	10,000.00	.00	10,000.00	684.00	.00	9,316.00	6.8%	
22005 52420	FIR MAINT-RADIO	2,800.00	.00	2,800.00	.00	.00	2,800.00	.0%	
22005 52430	FIR MAINT-ALARM	1,000.00	.00	1,000.00	270.00	.00	730.00	27.0%	
22005 52450	FIR MAINT-VEH & EQU	28,683.00	.00	28,683.00	7,755.02	.00	20,927.98	27.0%	
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	3,160.00	.00	-160.00	105.3%*	
22005 53200	FIR MTG/CONF/LICENS	6,000.00	.00	6,000.00	1,498.00	.00	4,502.00	25.0%	
22005 53400	FIR PHONE/COMMUNICA	4,700.00	.00	4,700.00	729.29	.00	3,970.71	15.5%	
22005 53430	FIR POSTAGE	200.00	.00	200.00	4.68	.00	195.32	2.3%	
22005 53440	FIR PRINTING	200.00	.00	200.00	1,009.82	.00	-809.82	504.9%*	
22005 53620	FIR EXTINGUISHER RE	200.00	.00	200.00	.00	.00	200.00	.0%	
22005 53800	FIR PROFESSIONAL SR	4,400.00	.00	4,400.00	1,944.40	.00	2,455.60	44.2%	
22005 53900	FIR OXYGEN/AIR FILL	100.00	.00	100.00	43.44	.00	56.56	43.4%	
22005 54200	FIR SUPPLIES-OFC	800.00	.00	800.00	110.62	.00	689.38	13.8%	
22005 54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	224.01	.00	2,625.99	7.9%	
22005 54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	1,145.58	.00	854.42	57.3%	
22005 54500	FIR SUPPLIES-COMPUT	600.00	.00	600.00	64.99	.00	535.01	10.8%	
22005 54800	FIR SUPPLIES-VEH	2,500.00	.00	2,500.00	394.88	.00	2,105.12	15.8%	

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FOR 2019 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 55050	FIR	SUPPLIES-MEDICA	5,000.00	.00	5,000.00	851.00	.00	4,149.00	17.0%
22005 55810	FIR	SUPPLIES-PERSON	.00	.00	.00	3,420.00	.00	-3,420.00	100.0%*
22005 55850	FIR	PUBLICATIONS	100.00	.00	100.00	30.00	.00	70.00	30.0%
22005 57100	FIR	TRAVEL EXPENSE	2,100.00	.00	2,100.00	462.99	.00	1,637.01	22.0%
22005 57300	FIR	DUES, PUBL & MM	5,100.00	.00	5,100.00	2,502.93	.00	2,597.07	49.1%
22005 57800	FIR	MISC EXPENSE	100.00	.00	100.00	1.87	.00	98.13	1.9%
22005 58510	FIR	OFC EQUIP & FUR	500.00	.00	500.00	648.99	.00	-148.99	129.8%*
22005 58530	FIR	VEH EQUIPMENT	500.00	.00	500.00	200.00	.00	300.00	40.0%
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			109,858.00	.00	109,858.00	30,865.94	.00	78,992.06	28.1%
TOTAL FIRE DEPARTMENT			843,055.00	.00	843,055.00	319,245.08	.00	523,809.92	37.9%
241 INSPECTIONAL SERVICES									
001 SALARIES									
24101 51120	INS	SAL BUILDING IN	65,052.00	.00	65,052.00	30,774.60	.00	34,277.40	47.3%
24101 51122	INS	SAL GAS/PLUMB I	20,025.00	.00	20,025.00	9,434.46	.00	10,590.54	47.1%
24101 51124	INS	SAL WIRING INSP	20,025.00	.00	20,025.00	9,434.46	.00	10,590.54	47.1%
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			106,852.00	.00	106,852.00	51,393.52	.00	55,458.48	48.1%
002 WAGES									
24102 51140	INS	WAGE ALT BLDG I	1,779.00	.00	1,779.00	975.00	.00	804.00	54.8%
24102 51141	INS	WAGE ADMIN ASST	32,386.00	.00	32,386.00	13,221.72	.00	19,164.28	40.8%
24102 51490	INS	WAGE LONGEVITY	900.00	.00	900.00	279.36	.00	620.64	31.0%
TOTAL WAGES			35,065.00	.00	35,065.00	14,476.08	.00	20,588.92	41.3%
005 OTHER									
24105 53040	INS	SOFTWARE-PERMIT	.00	8,000.00	8,000.00	2,350.00	.00	5,650.00	29.4%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24105 53400	INS	PHONE/COMMUNICA	300.00	.00	300.00	.00	.00	300.00	.0%
24105 53430	INS	POSTAGE	65.00	.00	65.00	.00	.00	65.00	.0%
24105 54200	INS	OFFICE SUPPLIES	600.00	.00	600.00	379.74	.00	220.26	63.3%
24105 54210	INS	FORMS	200.00	.00	200.00	84.00	.00	116.00	42.0%
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	1,583.42	.00	2,116.58	42.8%
24105 57300	INS	DUES, PUBL & MM	300.00	.00	300.00	205.00	.00	95.00	68.3%
24105 58510	INS	OFC EQUIP/FURNI	600.00	.00	600.00	259.90	.00	340.10	43.3%
TOTAL OTHER			6,415.00	8,000.00	14,415.00	4,862.06	.00	9,552.94	33.7%
TOTAL INSPECTIONAL SERVICES			148,332.00	8,000.00	156,332.00	70,731.66	.00	85,600.34	45.2%
245 SEALER OF WEIGHTS & MEASU									
001 SALARIES									
24501 51120	SEALER	WEIGHTS/MEAS	1,692.00	.00	1,692.00	846.00	.00	846.00	50.0%
TOTAL SALARIES			1,692.00	.00	1,692.00	846.00	.00	846.00	50.0%
TOTAL SEALER OF WEIGHTS & MEAS			1,692.00	.00	1,692.00	846.00	.00	846.00	50.0%
292 ANIMAL CONTROL OFFICER									
001 SALARIES									
29201 51120	ACO SAL	ANIMAL CONT	10,028.00	.00	10,028.00	5,013.96	.00	5,014.04	50.0%
TOTAL SALARIES			10,028.00	.00	10,028.00	5,013.96	.00	5,014.04	50.0%
005 OTHER									
29205 53800	ACO	EXPENSES	571.00	.00	571.00	.00	.00	571.00	.0%
TOTAL OTHER			571.00	.00	571.00	.00	.00	571.00	.0%
TOTAL ANIMAL CONTROL OFFICER			10,599.00	.00	10,599.00	5,013.96	.00	5,585.04	47.3%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
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	3,798.96	.00	3,799.04	50.0%	
TOTAL SALARIES	7,598.00	.00	7,598.00	3,798.96	.00	3,799.04	50.0%	
005 OTHER								
29405 53800 AIN RABID ANIMAL SR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
29405 57100 ANI TRAVEL EXPENSE	840.00	.00	840.00	.00	.00	840.00	.0%	
TOTAL OTHER	1,840.00	.00	1,840.00	.00	.00	1,840.00	.0%	
TOTAL ANIMAL INSPECTOR	9,438.00	.00	9,438.00	3,798.96	.00	5,639.04	40.3%	
295 TREE DEPARTMENT								
001 SALARIES								
29501 51120 TRW SAL TREE WARDEN	3,287.00	.00	3,287.00	1,643.46	.00	1,643.54	50.0%	
TOTAL SALARIES	3,287.00	.00	3,287.00	1,643.46	.00	1,643.54	50.0%	
002 WAGES								
29502 51310 TRW WAGE OVERTIME	3,530.00	.00	3,530.00	834.49	.00	2,695.51	23.6%	
TOTAL WAGES	3,530.00	.00	3,530.00	834.49	.00	2,695.51	23.6%	
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 2019 06									
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	1,248.00	.00	-648.00	208.0%*
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	1,248.00	.00	7,597.00	14.1%
TOTAL TREE DEPARTMENT			15,662.00	.00	15,662.00	3,725.95	.00	11,936.05	23.8%
302 MASCO REG HIGH SCHOOL									
005 OTHER									
30205 56950	SCH ASSESSMENT - MA		7,286,699.00	.00	7,286,699.00	3,643,349.42	.00	3,643,349.58	50.0%
30205 56951	MASCO BLDG DEBT SER		292,714.00	.00	292,714.00	50,573.00	.00	242,141.00	17.3%
TOTAL OTHER			7,579,413.00	.00	7,579,413.00	3,693,922.42	.00	3,885,490.58	48.7%
TOTAL MASCO REG HIGH SCHOOL			7,579,413.00	.00	7,579,413.00	3,693,922.42	.00	3,885,490.58	48.7%
304 ESSEX TECH HIGH SCH									
006 ASSESSMENT									
30405 56900	SCH ASSESSMENT - ES		260,101.00	.00	260,101.00	192,686.25	.00	67,414.75	74.1%
TOTAL ASSESSMENT			260,101.00	.00	260,101.00	192,686.25	.00	67,414.75	74.1%
TOTAL ESSEX TECH HIGH SCH			260,101.00	.00	260,101.00	192,686.25	.00	67,414.75	74.1%
411 STORMWATER MANAGEMENT									
002 WAGES									
41102 51491	STM-STORMWATER MNGT		5,306.00	.00	5,306.00	2,652.96	.00	2,653.04	50.0%
TOTAL WAGES			5,306.00	.00	5,306.00	2,652.96	.00	2,653.04	50.0%

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FOR 2019 06								
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	1,722.50	.00	8,277.50	17.2%
TOTAL OTHER		10,000.00	.00	10,000.00	1,722.50	.00	8,277.50	17.2%
TOTAL STORMWATER MANAGEMENT		15,306.00	.00	15,306.00	4,375.46	.00	10,930.54	28.6%
420 HIGHWAY								
001 SALARIES								
42001 51120	HWY SAL HIGHWAY SUP	103,896.00	.00	103,896.00	49,150.80	.00	54,745.20	47.3%
42001 51490	HWY SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL SALARIES		105,646.00	.00	105,646.00	50,900.80	.00	54,745.20	48.2%
002 WAGES								
42002 51130	HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	127,972.41	.00	131,564.59	49.3%
42002 51141	HWY WAGE ADMIN ASSI	19,410.00	.00	19,410.00	9,181.70	.00	10,228.30	47.3%
42002 51310	HWY WAGE OVERTIME	8,486.00	.00	8,486.00	3,099.94	.00	5,386.06	36.5%
42002 51315	HWY WAGE COMPOSTING	7,340.00	.00	7,340.00	4,026.36	.00	3,313.64	54.9%
42002 51490	HWY WAGE LONGEVITY	5,350.00	.00	5,350.00	5,262.50	.00	87.50	98.4%
TOTAL WAGES		300,123.00	.00	300,123.00	149,542.91	.00	150,580.09	49.8%
005 OTHER								
42005 51201	HWY POL SP DETAIL/F	5,000.00	.00	5,000.00	416.00	.00	4,584.00	8.3%
42005 51900	HWY EMPLOYEE LICENS	900.00	.00	900.00	310.00	.00	590.00	34.4%
42005 51920	HWY CLOTHING/BOOT A	5,460.00	.00	5,460.00	5,460.00	.00	.00	100.0%
42005 51970	HWY MEAL ALLOWANCE	500.00	.00	500.00	270.00	.00	230.00	54.0%
42005 52100	HWY ELECTRICITY	6,180.00	.00	6,180.00	2,103.34	.00	4,076.66	34.0%
42005 52200	HWY NATURAL GAS	4,000.00	.00	4,000.00	713.76	.00	3,286.24	17.8%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06

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	4,770.27	.00	329.73	93.5%
42005	52460	HWY EQUIPMENT MAINT	6,180.00	.00	6,180.00	7,548.73	.00	-1,368.73	122.1%*
42005	52470	HWY SWEEPER MAINT	6,000.00	.00	6,000.00	.00	.00	6,000.00	.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	352.00	.00	5,648.00	5.9%
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	1,121.31	.00	1,128.69	49.8%
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	141.00	.00	1,539.00	8.4%
42005	53820	HWY DRUG TESTING	300.00	.00	300.00	.00	.00	300.00	.0%
42005	54100	HWY GASOLINE & DIES	54,000.00	.00	54,000.00	27,832.87	.00	26,167.13	51.5%
42005	54200	HWY OFFICE SUPPLIES	1,800.00	.00	1,800.00	1,493.54	.00	306.46	83.0%
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	512.50	.00	2,802.50	15.5%
42005	54500	HWY CUSTODIAL SUPPL	750.00	.00	750.00	.00	.00	750.00	.0%
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	873.00	.00	2,627.00	24.9%
42005	54830	HWY VEHICLE PARTS	25,056.00	.00	25,056.00	13,057.56	.00	11,998.44	52.1%
42005	55050	HWY MEDICAL SUPPLIE	200.00	.00	200.00	69.57	.00	130.43	34.8%
42005	55300	HWY SUPPLIES	7,000.00	.00	7,000.00	4,804.63	.00	2,195.37	68.6%
42005	55310	HWY ROAD MATERIALS	13,525.00	.00	13,525.00	4,130.84	.00	9,394.16	30.5%
42005	55320	HWY OXYGEN	1,200.00	.00	1,200.00	2,244.50	.00	-1,044.50	187.0%*
42005	55810	HWY FOUL WEATHER GE	150.00	.00	150.00	79.93	.00	70.07	53.3%
42005	55820	HWY SAFETY GEAR	500.00	.00	500.00	.00	.00	500.00	.0%
42005	57000	HWY COMPOSTING EXP	5,500.00	.00	5,500.00	5,200.00	.00	300.00	94.5%
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	41,755.82	.00	32,311.18	56.4%
42005	58510	HWY OFC EQUIP/FURNI	1,100.00	.00	1,100.00	149.99	.00	950.01	13.6%
TOTAL OTHER			252,518.00	.00	252,518.00	126,244.49	.00	126,273.51	50.0%
TOTAL HIGHWAY			658,287.00	.00	658,287.00	326,688.20	.00	331,598.80	49.6%

423 SNOW & ICE

002 WAGES

42302	51310	S&I WAGE OVERTIME	23,628.00	.00	23,628.00	2,990.95	.00	20,637.05	12.7%
42302	51330	S&I WAGE ADD'L HELP	7,200.00	.00	7,200.00	1,130.10	.00	6,069.90	15.7%
42302	51970	S&I MEAL ALLOWANCE	1,500.00	.00	1,500.00	140.00	.00	1,360.00	9.3%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WAGES	32,328.00	.00	32,328.00	4,261.05	.00	28,066.95	13.2%	
005 OTHER								
42305 52730 S&I EQUIPMENT RENTA	60,000.00	.00	60,000.00	4,726.00	.00	55,274.00	7.9%	
42305 53800 S&I WEATHER SERVICE	1,395.00	.00	1,395.00	149.14	.00	1,245.86	10.7%	
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	5,917.95	.00	67,082.05	8.1%	
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	10,793.09	.00	171,051.91	5.9%	
TOTAL SNOW & ICE	214,173.00	.00	214,173.00	15,054.14	.00	199,118.86	7.0%	
424 STREET LIGHTS								
005 OTHER								
42405 52100 ELECTRICITY	24,860.00	.00	24,860.00	10,073.31	.00	14,786.69	40.5%	
TOTAL OTHER	24,860.00	.00	24,860.00	10,073.31	.00	14,786.69	40.5%	
TOTAL STREET LIGHTS	24,860.00	.00	24,860.00	10,073.31	.00	14,786.69	40.5%	
430 REFUSE - COLLECTION/DISPOSAL								
005 OTHER								
43005 52910 REF RUBBISH COLLECT	425,325.00	.00	425,325.00	212,662.50	.00	212,662.50	50.0%	
43005 52940 REF HAZARDOUS WASTE	4,590.00	.00	4,590.00	2,847.00	.00	1,743.00	62.0%	
TOTAL OTHER	429,915.00	.00	429,915.00	215,509.50	.00	214,405.50	50.1%	
TOTAL REFUSE - COLLECTION/DISP	429,915.00	.00	429,915.00	215,509.50	.00	214,405.50	50.1%	
433 RECYCLING								

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	86,300.00	.00	86,300.00	40,826.16	.00	45,473.84	47.3%
49201 51490	P&C SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL SALARIES		88,050.00	.00	88,050.00	42,576.16	.00	45,473.84	48.4%
002 WAGES								
49202 51130	P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	24,088.08	.00	24,529.92	49.5%
49202 51131	P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	21,124.51	.00	21,448.49	49.6%
49202 51140	P&C WAGE LABOR / PT	40,326.00	.00	40,326.00	16,838.45	.00	23,487.55	41.8%
49202 51141	P&C WAGE CLERICAL (	12,777.00	.00	12,777.00	5,651.10	.00	7,125.90	44.2%
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	2,500.00	.00	2,500.00	2,500.00	.00	.00	100.0%
49202 51920	P&C WAGE UNIFORM AL	3,200.00	.00	3,200.00	3,567.31	.00	-367.31	111.5%*
49202 51970	P&C MEAL ALLOWANCE	200.00	.00	200.00	.00	.00	200.00	.0%
TOTAL WAGES		153,789.00	.00	153,789.00	73,769.45	.00	80,019.55	48.0%
005 OTHER								
49205 51900	P&C EDUCATION/LICEN	200.00	.00	200.00	275.00	.00	-75.00	137.5%*
49205 52100	P&C ELECTRICITY	10,500.00	.00	10,500.00	1,814.86	.00	8,685.14	17.3%
49205 52200	P&C NATURAL GAS	3,000.00	.00	3,000.00	427.38	.00	2,572.62	14.2%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49205 52300	P&C	WATER	1,060.00	.00	1,060.00	341.20	.00	718.80	32.2%
49205 52400	P&C	BLDG & GROUNDS	4,000.00	.00	4,000.00	1,048.32	.00	2,951.68	26.2%
49205 52450	P&C	VEH & EQUIP MAI	5,000.00	.00	5,000.00	1,716.31	.00	3,283.69	34.3%
49205 52720	P&C	EQUIPMENT RENTA	1,794.00	.00	1,794.00	.00	.00	1,794.00	.0%
49205 52920	P&C	FIRE ALARM MONI	1,000.00	.00	1,000.00	.00	.00	1,000.00	.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	963.05	.00	-963.05	100.0%*
49205 53430	P&C	POSTAGE	150.00	.00	150.00	16.05	.00	133.95	10.7%
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	1,845.05	.00	723.95	71.8%
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	516.41	.00	183.59	73.8%
49205 54500	P&C	CUSTODIAL	500.00	.00	500.00	99.48	.00	400.52	19.9%
49205 54610	P&C	GROUNDKEEPING	10,284.00	.00	10,284.00	6,588.37	.00	3,695.63	64.1%
49205 54810	P&C	VEH, OIL & LUBE	3,132.00	.00	3,132.00	458.74	.00	2,673.26	14.6%
49205 55050	P&C	MEDICAL SUPPLIE	300.00	.00	300.00	.00	.00	300.00	.0%
49205 55300	P&C	ANIMAL PICK UP	500.00	.00	500.00	.00	.00	500.00	.0%
49205 55310	P&C	FLARE MAINT/SUP	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
49205 55350	P&C	PUBLICATIONS	75.00	.00	75.00	.00	.00	75.00	.0%
49205 55800	P&C	MISC SUPPLIES	200.00	.00	200.00	.00	.00	200.00	.0%
49205 55830	P&C	RECREATION	1,986.00	.00	1,986.00	275.00	.00	1,711.00	13.8%
49205 55831	P&C	TENNIS COURTS	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER			54,300.00	.00	54,300.00	16,385.22	.00	37,914.78	30.2%
TOTAL PARK/CEMETERY DEPARTMENT			296,139.00	.00	296,139.00	132,730.83	.00	163,408.17	44.8%
494 LANDFILL									
000									
49405 53000	LND	ENGINEER/MONITO	40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL			40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
TOTAL LANDFILL			40,000.00	.00	40,000.00	.00	.00	40,000.00	.0%
512 BOARD OF HEALTH									
001 SALARIES									
51201 51120	BOH	SAL-HEALTH AGEN	76,066.00	.00	76,066.00	35,984.88	.00	40,081.12	47.3%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
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	76,816.00	.00	76,816.00	36,734.88	.00	40,081.12	47.8%	
002 WAGES								
51202 51140 BOH WAGES-ADMIN ASS	22,330.00	.00	22,330.00	10,879.54	.00	11,450.46	48.7%	
TOTAL WAGES	22,330.00	.00	22,330.00	10,879.54	.00	11,450.46	48.7%	
005 OTHER								
51205 51900 BOH TRAINING	500.00	.00	500.00	65.00	.00	435.00	13.0%	
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	2,916.64	.00	7,326.36	28.5%	
51205 53400 BOH PHONE/COMMUNICA	1,054.00	.00	1,054.00	844.24	.00	209.76	80.1%	
51205 53430 BOH POSTAGE	212.00	.00	212.00	.00	.00	212.00	.0%	
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	57.26	.00	605.74	8.6%	
51205 55400 BOH FIELD SUPPLIES	136.00	.00	136.00	150.00	.00	-14.00	110.3%*	
51205 57100 BOH TRAVEL EXPENSE	700.00	.00	700.00	385.84	.00	314.16	55.1%	
51205 57300 BOH DUES, PUBL & MM	424.00	.00	424.00	316.00	.00	108.00	74.5%	
51205 57800 BOH MISCELLANEOUS	200.00	.00	200.00	1,781.61	.00	-1,581.61	890.8%*	
TOTAL OTHER	20,208.00	.00	20,208.00	6,516.59	.00	13,691.41	32.2%	
TOTAL BOARD OF HEALTH	119,354.00	.00	119,354.00	54,131.01	.00	65,222.99	45.4%	
541 COUNCIL ON AGING								
001 SALARIES								
54101 51120 COA SAL DIRECTOR (A	64,647.00	.00	64,647.00	30,582.72	.00	34,064.28	47.3%	
TOTAL SALARIES	64,647.00	.00	64,647.00	30,582.72	.00	34,064.28	47.3%	
002 WAGES								
54102 51140 COA WAGE VAN DRIVER	14,492.00	.00	14,492.00	8,645.21	.00	5,846.79	59.7%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06										
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001	GENERAL	FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
54102	51141	COA WAGE SECRETARY	38,330.00	.00	38,330.00	18,243.23		.00	20,086.77	47.6%
54102	51490	COA WAGE LONGEVITY	563.00	.00	563.00	563.00		.00	.00	100.0%
TOTAL WAGES			53,385.00	.00	53,385.00	27,451.44		.00	25,933.56	51.4%
005 OTHER										
54105	52450	COA - VEHICLE MAINT	.00	.00	.00	194.59		.00	-194.59	100.0%*
54105	53040	COA TRACKING SOFTWA	790.00	.00	790.00	790.00		.00	.00	100.0%
54105	53430	COA POSTAGE/MAILING	2,050.00	.00	2,050.00	1,200.00		.00	850.00	58.5%
54105	54200	COA OFFICE SUPPLIES	650.00	.00	650.00	.00		.00	650.00	.0%
54105	57100	COA TRAVEL EXPENSE	.00	.00	.00	324.27		.00	-324.27	100.0%*
54105	57300	COA DUES, PUBL & MM	650.00	.00	650.00	296.60		.00	353.40	45.6%
54105	57800	COA OTHER EXPENSES	290.00	.00	290.00	.00		.00	290.00	.0%
TOTAL OTHER			4,430.00	.00	4,430.00	2,805.46		.00	1,624.54	63.3%
TOTAL COUNCIL ON AGING			122,462.00	.00	122,462.00	60,839.62		.00	61,622.38	49.7%
546 VETERAN'S SERVICES										
005 OTHER										
54605	53052	VET CONTR VETERAN S	12,000.00	.00	12,000.00	5,000.00		.00	7,000.00	41.7%
54605	53430	VET POSTAGE	300.00	.00	300.00	.00		.00	300.00	.0%
54605	54200	VET OFFICE SUPPLIES	60.00	.00	60.00	.00		.00	60.00	.0%
54605	57100	VET TRAVEL EXPENSE	300.00	.00	300.00	.00		.00	300.00	.0%
54605	57300	VET DUES, PUBL & MM	60.00	.00	60.00	.00		.00	60.00	.0%
54605	57700	VET VETERAN'S BENEF	8,240.00	.00	8,240.00	1,591.80		.00	6,648.20	19.3%
TOTAL OTHER			20,960.00	.00	20,960.00	6,591.80		.00	14,368.20	31.4%
TOTAL VETERAN'S SERVICES			20,960.00	.00	20,960.00	6,591.80		.00	14,368.20	31.4%
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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YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
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	86,300.00	.00	86,300.00	40,826.16	.00	45,473.84	47.3%	
61001 51121 LIB SAL CHILDREN'S	51,734.00	.00	51,734.00	24,474.05	.00	27,259.95	47.3%	
61001 51122 LIB SAL REFERENCE L	62,244.00	.00	62,244.00	29,446.20	.00	32,797.80	47.3%	
61001 51123 LIB SAL CIRCULATION	53,138.00	.00	53,138.00	25,138.25	.00	27,999.75	47.3%	
61001 51490 LIB SAL LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%	
TOTAL SALARIES	254,916.00	.00	254,916.00	121,384.66	.00	133,531.34	47.6%	
002 WAGES								
61002 51130 LIB WAGE F/T EMPLO	44,187.00	.00	44,187.00	20,903.85	.00	23,283.15	47.3%	
61002 51140 LIB WAGE P/T EMPLO	151,931.00	.00	151,931.00	69,924.53	.00	82,006.47	46.0%	
61002 51490 LIB WAGE LONGEVITY	1,570.00	.00	1,570.00	1,568.75	.00	1.25	99.9%	
TOTAL WAGES	197,688.00	.00	197,688.00	92,397.13	.00	105,290.87	46.7%	
005 OTHER								
61005 52100 LIB ENERGY-ELECTRIC	31,000.00	.00	31,000.00	12,232.48	.00	18,767.52	39.5%	
61005 52200 LIB NATURAL GAS	11,000.00	.00	11,000.00	1,504.53	.00	9,495.47	13.7%	
61005 52300 LIB NON-ENERGY, WAT	400.00	.00	400.00	137.45	.00	262.55	34.4%	
61005 52400 LIB RPR/MAINT ANTIC	23,296.00	.00	23,296.00	10,179.78	.00	13,116.22	43.7%	
61005 52410 LIB CONTR CLEANING	15,708.00	.00	15,708.00	7,200.00	.00	8,508.00	45.8%	
61005 52500 LIB RPR/MAINT UNANT	16,700.00	.00	16,700.00	15,297.70	.00	1,402.30	91.6%	
61005 53053 LIB SRVC BUREAU FEE	19,808.00	.00	19,808.00	17,658.00	.00	2,150.00	89.1%	
61005 53400 LIB PHONE/COMMUNICA	900.00	.00	900.00	406.47	.00	493.53	45.2%	
61005 53430 LIB POSTAGE	500.00	.00	500.00	306.18	.00	193.82	61.2%	
61005 53450 LIB ADVERTISING	300.00	.00	300.00	100.88	.00	199.12	33.6%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06									
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	GENERAL	FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
61005	53800	LIB NETWORK ADMIN		22,608.00	.00	22,608.00	10,235.00	.00	45.3%
61005	54000	LIB SUPPORT SUPPLIE		2,500.00	.00	2,500.00	500.26	.00	20.0%
61005	54200	LIB OFFICE SUPPLIES		2,750.00	.00	2,750.00	6,179.14	.00	224.7%*
61005	54220	LIB COPIER		1,800.00	.00	1,800.00	750.00	.00	41.7%
61005	54300	LIB BUILDING MAINT		1,000.00	.00	1,000.00	77.04	.00	7.7%
61005	54500	LIB CUSTODIAL SUPPL		1,500.00	.00	1,500.00	745.67	.00	49.7%
61005	57100	LIB TRAVEL EXPENSE		900.00	.00	900.00	408.84	.00	45.4%
61005	57300	LIB DUES, PUBL & MM		200.00	.00	200.00	175.00	.00	87.5%
61005	58500	LIB EQUIPMENT		2,000.00	.00	2,000.00	.00	.00	.0%
TOTAL OTHER				154,870.00	.00	154,870.00	84,094.42	.00	54.3%
TOTAL LIBRARY				607,474.00	.00	607,474.00	297,876.21	.00	49.0%
691 HISTORICAL COMMISSION									
005 OTHER									
69105	53430	POSTAGE		150.00	.00	150.00	.00	.00	.0%
69105	57800	MISCELLANEOUS EXPEN		300.00	.00	300.00	.00	.00	.0%
TOTAL OTHER				450.00	.00	450.00	.00	.00	.0%
TOTAL HISTORICAL COMMISSION				450.00	.00	450.00	.00	.00	.0%
692 MEMORIAL DAY/ VETERAN'S DAY									
005 OTHER									
69205	51129	CUSTODIAL WAGES		100.00	.00	100.00	.00	.00	.0%
69205	52780	RENTAL OF EQUIPMENT		300.00	.00	300.00	.00	.00	.0%
69205	53050	SRVS		300.00	.00	300.00	.00	.00	.0%
69205	53430	POSTAGE		200.00	.00	200.00	.00	.00	.0%
69205	53500	MARCHING BAND-MEMOR		400.00	.00	400.00	.00	.00	.0%
69205	53600	MARCHING BAND VETER		400.00	.00	400.00	400.00	.00	100.0%
69205	55800	MISC SUPPLIES		150.00	.00	150.00	.00	.00	.0%
TOTAL OTHER				1,850.00	.00	1,850.00	400.00	.00	21.6%
TOTAL MEMORIAL DAY/ VETERAN'S				1,850.00	.00	1,850.00	400.00	.00	21.6%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJUSTMTS	BUDGET			BUDGET	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	210,000.00	.00	210,000.00	.00	.00	210,000.00	.0%	
71005 59112 L/T PRIN-2012 BOND	210,000.00	.00	210,000.00	.00	.00	210,000.00	.0%	
71005 59117 L/T PRIN-2017 BOND	135,500.00	.00	135,500.00	135,500.00	.00	.00	100.0%	
71005 59211 L/T INT-2011 BOND	16,590.00	.00	16,590.00	8,295.00	.00	8,295.00	50.0%	
71005 59212 L/T INT-2012 BOND	20,600.00	.00	20,600.00	10,300.00	.00	10,300.00	50.0%	
71005 59217 L/T INT-2017 BOND	97,377.00	.00	97,377.00	49,704.39	.00	47,672.61	51.0%	
TOTAL OTHER	692,567.00	.00	692,567.00	203,799.39	.00	488,767.61	29.4%	
TOTAL DEBT - LONG TERM	692,567.00	.00	692,567.00	203,799.39	.00	488,767.61	29.4%	
752 DEBT-SHORT TERM								
005 OTHER								
75205 59500 S/T INT TEMP LOANS/	447,000.00	.00	447,000.00	.00	.00	447,000.00	.0%	
TOTAL OTHER	447,000.00	.00	447,000.00	.00	.00	447,000.00	.0%	
TOTAL DEBT-SHORT TERM	447,000.00	.00	447,000.00	.00	.00	447,000.00	.0%	
820 STATE ASSESSMENT								
084 STATE ASSESSMENT								
82084 56310 SPECIAL EDUCATION	.00	6,304.00	6,304.00	.00	.00	6,304.00	.0%	
82084 56390 MOSQUITO CONTROL	.00	44,328.00	44,328.00	22,170.00	.00	22,158.00	50.0%	
82084 56400 AIR POLLUTION CONTR	.00	2,502.00	2,502.00	1,254.00	.00	1,248.00	50.1%	
82084 56410 METRO AREA PLANNING	.00	3,402.00	3,402.00	1,704.00	.00	1,698.00	50.1%	
82084 56610 MBTA ASSESSMENT	.00	143,878.00	143,878.00	71,940.00	.00	71,938.00	50.0%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06								
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	2,502.00	.00	2,498.00	50.0%
82084 56710	RMV NON-RENEWAL SUR	.00	3,800.00	3,800.00	1,902.00	.00	1,898.00	50.1%
82084 56992	ESSEX COUNTY REGION	.00	106,162.00	106,162.00	53,082.00	.00	53,080.00	50.0%
TOTAL STATE ASSESSMENT		.00	315,376.00	315,376.00	154,554.00	.00	160,822.00	49.0%
TOTAL STATE ASSESSMENT		.00	315,376.00	315,376.00	154,554.00	.00	160,822.00	49.0%
910 ESSEX REG RETIREMENT SYSTEM								
005 OTHER								
91005 51700	ESSEX RETIREMENT	1,140,341.00	.00	1,140,341.00	1,118,667.00	.00	21,674.00	98.1%
TOTAL OTHER		1,140,341.00	.00	1,140,341.00	1,118,667.00	.00	21,674.00	98.1%
TOTAL ESSEX REG RETIREMENT SYS		1,140,341.00	.00	1,140,341.00	1,118,667.00	.00	21,674.00	98.1%
915 INSURANCE: LIFE & HOSP.								
005 OTHER								
91505 51730	MIIA HEALTH BENEFIT	2,100,000.00	.00	2,100,000.00	985,795.05	.00	1,114,204.95	46.9%
91505 51740	BOSTON LIFE	6,855.00	.00	6,855.00	2,158.82	.00	4,696.18	31.5%
91505 51750	MEDICARE TAX - 1.45	192,678.00	.00	192,678.00	71,636.82	.00	121,041.18	37.2%
91505 51770	ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	1,867.00	.00	5,333.00	25.9%
91505 51771	HRA INPATIENT HOSPI	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL OTHER		2,312,733.00	.00	2,312,733.00	1,061,457.69	.00	1,251,275.31	45.9%
TOTAL INSURANCE: LIFE & HOSP.		2,312,733.00	.00	2,312,733.00	1,061,457.69	.00	1,251,275.31	45.9%
916 INSURANCE: TOWN								
005 OTHER								
91605 51720	WORKMAN'S COMP	81,803.00	.00	81,803.00	82,468.00	.00	-665.00	100.8%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91605 57400	PROPERTY/LIABILITY		226,512.00	.00	226,512.00	140,727.00	.00	85,785.00	62.1%
91605 57430	ACCIDENT-POL/FIR		146,373.00	.00	146,373.00	73,624.00	.00	72,749.00	50.3%
91605 57440	SURETY BONDS		1,815.00	.00	1,815.00	1,844.00	.00	-29.00	101.6%*
TOTAL OTHER			456,503.00	.00	456,503.00	298,663.00	.00	157,840.00	65.4%
TOTAL INSURANCE: TOWN			456,503.00	.00	456,503.00	298,663.00	.00	157,840.00	65.4%
917 UNCLASSIFIED - OTHER									
001 SALARIES									
91801 57999	SALARY RESERVE		25,000.00	-10,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL SALARIES			25,000.00	-10,000.00	15,000.00	.00	.00	15,000.00	.0%
TOTAL UNCLASSIFIED - OTHER			25,000.00	-10,000.00	15,000.00	.00	.00	15,000.00	.0%
990 TRFR FROM GENERAL FUND									
200 TRANSFERS TO OTHER FUNDS									
99200 59601	TRFR TO UNEMPLOYMEN		.00	.00	.00	15,000.00	.00	-15,000.00	100.0%*
99200 59604	TRFR TO STABILIZATI		.00	.00	.00	25,000.00	.00	-25,000.00	100.0%*
99200 59605	TRFR TO CAPITAL STA		.00	.00	.00	100,000.00	.00	-100,000.00	100.0%*
99200 59610	TRFR TO OPEB (GF)		.00	.00	.00	300,000.00	.00	-300,000.00	100.0%*
TOTAL TRANSFERS TO OTHER FUNDS			.00	.00	.00	440,000.00	.00	-440,000.00	100.0%
TOTAL TRFR FROM GENERAL FUND			.00	.00	.00	440,000.00	.00	-440,000.00	100.0%
TOTAL GENERAL FUND			19,561,484.00	315,376.00	19,876,860.00	10,033,307.40	.00	9,843,552.60	50.5%
TOTAL EXPENSES			19,561,484.00	315,376.00	19,876,860.00	10,033,307.40	.00	9,843,552.60	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,561,484.00	315,376.00	19,876,860.00	10,033,307.40	.00	9,843,552.60	50.5%

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