TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 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	130,050.00	.00	130,050.00	90,034.55	.00	40,015.45	69.2%
12201 51120	SEL SAL PURCHASING/	66,394.00	.00	66,394.00	45,964.80	.00	20,429.20	69.2%
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	136,749.35	.00	60,449.65	69.3%
002 WAGES								
12202 51140	SEL WAGE EXEC ASSIS	63,212.00	.00	63,212.00	43,722.43	.00	19,489.57	69.2%
12202 51143	SEL WAGES-MINUTE SE	.00	.00	.00	466.08	.00	-466.08	100.0%*
TOTAL WAGES		63,212.00	.00	63,212.00	44,188.51	.00	19,023.49	69.9%
005 OTHER								
12205 51930	SEL CAR ALLOWANCE	4,200.00	.00	4,200.00	3,150.00	.00	1,050.00	75.0%
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	.00	.00	710.00	.0%
12205 53450	SEL ADVERTISING	1,000.00	.00	1,000.00	410.81	.00	589.19	41.1%

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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	4,227.60	.00	352.40	92.3%
12205 57300	SEL DUES, PUBL & MM	3,060.00	.00	3,060.00	3,792.30	.00	-732.30	123.9%*
TOTAL OTHER		18,311.00	.00	18,311.00	11,580.71	.00	6,730.29	63.2%
TOTAL SELECTMEN		278,722.00	.00	278,722.00	192,518.57	.00	86,203.43	69.1%
124 SELECTMEN'S SPECIAL								
005 OTHER								
12405 51900	SSP TRAINING	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
12405 53030	SSP LEGAL SRVS	55,000.00	.00	55,000.00	28,667.55	.00	26,332.45	52.1%
12405 53050	SSP PROFESSIONAL SR	20,000.00	.00	20,000.00	6,233.37	.00	13,766.63	31.2%
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	34,900.92	.00	42,399.08	45.1%
TOTAL SELECTMEN'S SPECIAL		77,300.00	.00	77,300.00	34,900.92	.00	42,399.08	45.1%
131 FINANCE COMMITTEE								
002 WAGES								
13102 51143	FCM WAGES-MINUTE SE	1,437.00	.00	1,437.00	832.92	.00	604.08	58.0%
TOTAL WAGES		1,437.00	.00	1,437.00	832.92	.00	604.08	58.0%
005 OTHER								
13105 53000	FCM PRINTING	10.00	.00	10.00	.00	.00	10.00	.0%
13105 53450	FCM ADVERTISING	150.00	.00	150.00	.00	.00	150.00	.0%
13105 57300	FCM DUES, PUBL & MM	185.00	.00	185.00	180.00	.00	5.00	97.3%
13105 57800	FCM MISCELLANEOUS	50.00	.00	50.00	.00	.00	50.00	.0%
13105 57999	FCM RESERVE FUND	100,000.00	-8,000.00	92,000.00	.00	.00	92,000.00	.0%

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,012.92	.00	92,819.08	1.1%
135 TOWN ACCOUNTANT								
001 SALARIES								
13501 51120	ACT SAL TWN ACCOUNT	98,405.00	.00	98,405.00	68,126.40	.00	30,278.60	69.2%
TOTAL SALARIES		98,405.00	.00	98,405.00	68,126.40	.00	30,278.60	69.2%
002 WAGES								
13502 51140	ACT WAGE ASST TWN A	48,178.00	.00	48,178.00	32,816.21	.00	15,361.79	68.1%
TOTAL WAGES		48,178.00	.00	48,178.00	32,816.21	.00	15,361.79	68.1%
005 OTHER								
13505 53140	ACT AUDIT SRVS	25,700.00	.00	25,700.00	24,620.50	.00	1,079.50	95.8%
13505 53200	ACT MTG/CONF/LICENS	1,130.00	.00	1,130.00	565.00	.00	565.00	50.0%
13505 53430	ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
13505 54200	ACT OFFICE SUPPLIES	500.00	.00	500.00	577.14	.00	-77.14	115.4%*
13505 57100	ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	1,177.00	.00	1,449.00	44.8%
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	27,084.64	.00	3,141.36	89.6%
TOTAL TOWN ACCOUNTANT		176,809.00	.00	176,809.00	128,027.25	.00	48,781.75	72.4%
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%

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FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51120	ASR PRINCIPAL ASR,	81,744.00	.00	81,744.00	56,592.00	.00	25,152.00	69.2%
TOTAL SALARIES		86,244.00	.00	86,244.00	59,967.00	.00	26,277.00	69.5%
002 WAGES								
14102 51130	ASR ASSISTANT ASSES	46,906.00	.00	46,906.00	32,123.78	.00	14,782.22	68.5%
14102 51310	ASR OVERTIME - ASST	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL WAGES		47,406.00	.00	47,406.00	32,123.78	.00	15,282.22	67.8%
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	2,625.00	.00	4,275.00	38.0%
14105 53200	ASR MTG/CONF/LICENS	3,200.00	.00	3,200.00	1,515.00	.00	1,685.00	47.3%
14105 53430	ASR POSTAGE	1,600.00	.00	1,600.00	806.00	.00	794.00	50.4%
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	799.62	.00	200.38	80.0%
14105 55800	ASR PUBLICATIONS	1,300.00	.00	1,300.00	1,424.15	.00	-124.15	109.6%*
14105 57100	ASR TRAVEL EXPENSE	1,600.00	.00	1,600.00	272.19	.00	1,327.81	17.0%
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	17,082.80	.00	16,220.20	51.3%
TOTAL ASSESSORS		166,953.00	.00	166,953.00	109,173.58	.00	57,779.42	65.4%
145 TOWN TREASURER								
001 SALARIES								
14501 51120	TRS/COL SALARY (APP	101,109.00	.00	101,109.00	69,998.40	.00	31,110.60	69.2%
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	70,998.40	.00	31,110.60	69.5%
002 WAGES								
14502 51130	TRS WAGE ASST TRS/C	46,906.00	.00	46,906.00	32,485.99	.00	14,420.01	69.3%

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14502 51140	TRS WAGE PAYROLL CO	53,846.00	.00	53,846.00	37,278.01	.00	16,567.99	69.2%
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	70,514.00	.00	30,988.00	69.5%
005 OTHER								
14505 53010	TRS TAX TITLE LEGAL	10,899.00	.00	10,899.00	10,935.50	.00	-36.50	100.3%*
14505 53430	TRS POSTAGE	17,213.00	.00	17,213.00	9,623.36	.00	7,589.64	55.9%
14505 53800	TRS DEPUTY COLLECTO	10,460.00	.00	10,460.00	5,704.50	.00	4,755.50	54.5%
14505 53801	TRS CONTRACTED SRVS	3,525.00	.00	3,525.00	1,078.99	.00	2,446.01	30.6%
14505 54200	TRS OFFICE SUPPLIES	1,275.00	.00	1,275.00	1,017.98	.00	257.02	79.8%
14505 54210	TRS FORMS	4,450.00	.00	4,450.00	3,534.12	.00	915.88	79.4%
14505 57100	TRS TRAVEL EXPENSE	1,965.00	.00	1,965.00	620.17	.00	1,344.83	31.6%
14505 57300	TRS DUES, PUBL & MM	340.00	.00	340.00	376.87	.00	-36.87	110.8%*
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	231.00	.00	829.00	21.8%
TOTAL OTHER		52,068.00	.00	52,068.00	33,122.49	.00	18,945.51	63.6%
TOTAL TOWN TREASURER		255,679.00	.00	255,679.00	174,634.89	.00	81,044.11	68.3%
150 TOWN HALL								
005 OTHER								
15005 52100	TWN ELECTRICITY	12,360.00	.00	12,360.00	19,769.25	.00	-7,409.25	159.9%*
15005 52150	TWN NATURAL GAS	7,210.00	.00	7,210.00	2,897.96	.00	4,312.04	40.2%
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	287.26	.00	433.74	39.8%
15005 52400	TWN BUILDING MAINT	25,909.00	.00	25,909.00	15,681.28	.00	10,227.72	60.5%
15005 52512	TWN MAINT PRINTERS	3,000.00	.00	3,000.00	1,967.46	.00	1,032.54	65.6%
15005 53046	TWN MAINT COMPUTER	95,321.00	.00	95,321.00	87,652.51	.00	7,668.49	92.0%
15005 53050	TWN SYS ADMIN CONSU	4,900.00	.00	4,900.00	1,425.00	.00	3,475.00	29.1%
15005 53400	TWN PHONE/COMMUNICA	24,500.00	.00	24,500.00	22,452.24	.00	2,047.76	91.6%
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	1,802.36	.00	-647.36	156.0%*
15005 54221	TWN COPIER PAPER	2,000.00	.00	2,000.00	959.70	.00	1,040.30	48.0%
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	484.20	.00	265.80	64.6%
15005 54226	TWN COPIER EXP/COLO	.00	.00	.00	2,341.60	.00	-2,341.60	100.0%*
15005 54300	TWN MISC BLDG EXP	1,030.00	.00	1,030.00	750.53	.00	279.47	72.9%
15005 58510	TWN OFC EQUIP & FUR	7,300.00	.00	7,300.00	2,433.99	.00	4,866.01	33.3%
15005 58700	TWN EQUIPMENT	.00	.00	.00	107.50	.00	-107.50	100.0%*
TOTAL OTHER		188,331.00	.00	188,331.00	166,415.10	.00	21,915.90	88.4%
TOTAL TOWN HALL		188,331.00	.00	188,331.00	166,415.10	.00	21,915.90	88.4%
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	48,326.40	.00	21,320.60	69.4%

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TOTAL SALARIES		64,647.00	5,000.00	69,647.00	48,326.40	.00	21,320.60	69.4%
002 WAGES								
16102 51140	CLK WAGE CLERICAL P	22,389.00	.00	22,389.00	15,958.44	.00	6,430.56	71.3%
16102 51141	CLK WAGE ADD'L CLER	.00	5,000.00	5,000.00	1,638.42	.00	3,361.58	32.8%
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	20,482.11	.00	13,444.89	60.4%
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	1,489.99	.00	55.01	96.4%
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	1,021.35	.00	1,296.65	44.1%
16105 54200	CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	567.24	.00	562.76	50.2%
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	4,541.61	.00	2,008.39	69.3%
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	396.00	.00	1,104.00	26.4%
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	8,704.37	.00	7,880.63	52.5%
TOTAL TOWN CLERK		110,159.00	10,000.00	120,159.00	77,512.88	.00	42,646.12	64.5%
171 CONSERVATION COMMISSION								
001 SALARIES								
17101 51120	CCM SAL CONSERVATIO	64,647.00	.00	64,647.00	44,755.20	.00	19,891.80	69.2%

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TOTAL SALARIES		64,647.00	.00	64,647.00	44,755.20	.00	19,891.80	69.2%
002 WAGES								
17102 51140	CCM WAGES-PART TIME	19,647.00	.00	19,647.00	15,881.40	.00	3,765.60	80.8%
TOTAL WAGES		19,647.00	.00	19,647.00	15,881.40	.00	3,765.60	80.8%
TOTAL CONSERVATION COMMISSION		84,294.00	.00	84,294.00	60,636.60	.00	23,657.40	71.9%
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	88,297.97	.00	39,202.03	69.3%
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	88,947.97	.00	39,202.03	69.4%
002 WAGES								
21002 51130	POL WAGE F/T POLICE	753,608.00	.00	753,608.00	516,041.43	.00	237,566.57	68.5%
21002 51135	POL WAGE ADMIN ASSI	53,858.00	.00	53,858.00	37,659.93	.00	16,198.07	69.9%
21002 51140	POL WAGE P/T CLERIC	13,588.00	.00	13,588.00	9,791.84	.00	3,796.16	72.1%
21002 51150	POL WAGE RESERVES O	70,678.00	.00	70,678.00	51,076.55	.00	19,601.45	72.3%
21002 51152	POL WAGE RESERVES H	.00	.00	.00	633.12	.00	-633.12	100.0%*
21002 51160	POL WAGE MATRONS/KE	5,905.00	.00	5,905.00	2,289.41	.00	3,615.59	38.8%
21002 51310	POL WAGE OVERTIME	221,666.00	.00	221,666.00	146,407.09	.00	75,258.91	66.0%
21002 51410	POL WAGE OFFICERS N	43,500.00	.00	43,500.00	28,005.21	.00	15,494.79	64.4%
21002 51412	POL WAGE RESERVES N	5,615.00	.00	5,615.00	2,731.46	.00	2,883.54	48.6%
21002 51420	POL WAGE REG HOLIDA	62,075.00	.00	62,075.00	22,136.65	.00	39,938.35	35.7%
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	18,121.42	.00	43,883.58	29.2%
21002 51912	POL WAGE SPECIALTY	3,600.00	.00	3,600.00	3,050.00	.00	550.00	84.7%
21002 51920	POL WAGE UNIFORM AL	15,000.00	.00	15,000.00	17,100.00	.00	-2,100.00	114.0%*
21002 51932	POL WAGE RSV INCENT	.00	.00	.00	400.00	.00	-400.00	100.0%*
TOTAL WAGES		1,320,848.00	.00	1,320,848.00	862,094.11	.00	458,753.89	65.3%
005 OTHER								
21005 51920	POL UNIFORM ALLOWAN	9,500.00	.00	9,500.00	2,593.72	.00	6,906.28	27.3%

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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	13,500.00	.00	13,500.00	4,372.77	.00	9,127.23	32.4%
21005 52200	POL NATURAL GAS	5,712.00	.00	5,712.00	4,135.22	.00	1,576.78	72.4%
21005 52300	POL WATER	1,000.00	.00	1,000.00	412.63	.00	587.37	41.3%
21005 52400	POL BLDG MAINT	15,100.00	.00	15,100.00	8,154.67	.00	6,945.33	54.0%
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	5,804.00	.00	8,696.00	40.0%
21005 52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	838.95	.00	1,221.05	40.7%
21005 52520	POL RADIO / RADAR M	1,800.00	.00	1,800.00	455.00	.00	1,345.00	25.3%
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	3,296.00	.00	-296.00	109.9%*
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	13,587.41	.00	412.59	97.1%
21005 53420	POL PRINTING	850.00	.00	850.00	631.00	.00	219.00	74.2%
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	1,679.27	.00	4,720.73	26.2%
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	.00	.00	1,600.00	.0%
21005 54800	POL VEHICLE SUPPLIE	4,500.00	.00	4,500.00	1,550.77	.00	2,949.23	34.5%
21005 55100	POL TRAINING SUPPLI	9,240.00	.00	9,240.00	320.00	.00	8,920.00	3.5%
21005 55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	631.90	.00	1,368.10	31.6%
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	56.05	.00	943.95	5.6%
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	5,097.00	.00	23.00	99.6%
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	4,838.95	.00	-3,938.95	537.7%*
21005 58520	POL RADIO EQUIPMENT	5,000.00	.00	5,000.00	751.48	.00	4,248.52	15.0%
TOTAL OTHER		135,900.00	.00	135,900.00	68,350.39	.00	67,549.61	50.3%
TOTAL POLICE DEPARTMENT		1,584,898.00	.00	1,584,898.00	1,019,392.47	.00	565,505.53	64.3%
220 FIRE DEPARTMENT								
001 SALARIES								
22001 51120	FIR SAL FIRE CHIEF	120,052.00	.00	120,052.00	83,329.52	.00	36,722.48	69.4%
TOTAL SALARIES		120,052.00	.00	120,052.00	83,329.52	.00	36,722.48	69.4%

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ACCOUNTS FOR: 001 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	169,146.98	.00	86,853.02	66.1%
22002 51140	FIR WAGE CLERICAL (	19,165.00	.00	19,165.00	11,543.59	.00	7,621.41	60.2%
22002 51150	FIR WAGE CALL FIREF	82,000.00	.00	82,000.00	56,479.47	.00	25,520.53	68.9%
22002 51152	FIR WAGE STATION CO	19,500.00	.00	19,500.00	14,632.31	.00	4,867.69	75.0%
22002 51160	FIR WAGE OVERNIGHT	54,750.00	.00	54,750.00	7,300.00	.00	47,450.00	13.3%
22002 51310	FIR WAGE OVERTIME	81,000.00	.00	81,000.00	25,663.83	.00	55,336.17	31.7%
22002 51316	FIR WAGE HOLIDAY F/	21,500.00	.00	21,500.00	16,090.72	.00	5,409.28	74.8%
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	29,090.24	.00	30,909.76	48.5%
22002 51912	FIR WAGE SPECIALITY	3,200.00	.00	3,200.00	711.14	.00	2,488.86	22.2%
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	342,238.28	.00	270,906.72	55.8%
005 OTHER								
22005 52100	FIR ELECTRICITY	6,000.00	.00	6,000.00	3,285.81	.00	2,714.19	54.8%
22005 52150	FIR NATURAL GAS	7,500.00	.00	7,500.00	5,146.67	.00	2,353.33	68.6%
22005 52300	FIR WATER	450.00	.00	450.00	294.70	.00	155.30	65.5%
22005 52400	FIR MAINT-BLDG	10,000.00	.00	10,000.00	3,249.25	.00	6,750.75	32.5%
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	405.00	.00	595.00	40.5%
22005 52450	FIR MAINT-VEH & EQU	28,683.00	.00	28,683.00	15,748.98	.00	12,934.02	54.9%
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	3,223.34	.00	2,776.66	53.7%
22005 53400	FIR PHONE/COMMUNICA	4,700.00	.00	4,700.00	1,268.57	.00	3,431.43	27.0%
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	1,647.59	.00	-1,447.59	823.8%*
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	4,302.10	.00	97.90	97.8%
22005 53900	FIR OXYGEN/AIR FILL	100.00	.00	100.00	73.32	.00	26.68	73.3%
22005 54200	FIR SUPPLIES-OFC	800.00	.00	800.00	747.13	.00	52.87	93.4%
22005 54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	459.07	.00	2,390.93	16.1%
22005 54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	1,793.94	.00	206.06	89.7%
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	1,205.77	.00	1,294.23	48.2%

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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	5,000.00	.00	5,000.00	2,090.26	.00	2,909.74	41.8%
22005 55810	FIR SUPPLIES-PERSON	.00	.00	.00	4,252.38	.00	-4,252.38	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	539.97	.00	1,560.03	25.7%
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	182.23	.00	-82.23	182.2%*
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	56,527.67	.00	53,330.33	51.5%
TOTAL FIRE DEPARTMENT		843,055.00	.00	843,055.00	482,095.47	.00	360,959.53	57.2%
241 INSPECTIONAL SERVICES								
001 SALARIES								
24101 51120	INS SAL BUILDING IN	65,052.00	.00	65,052.00	45,036.00	.00	20,016.00	69.2%
24101 51122	INS SAL GAS/PLUMB I	20,025.00	.00	20,025.00	13,824.37	.00	6,200.63	69.0%
24101 51124	INS SAL WIRING INSP	20,025.00	.00	20,025.00	13,824.37	.00	6,200.63	69.0%
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	74,434.74	.00	32,417.26	69.7%
002 WAGES								
24102 51140	INS WAGE ALT BLDG I	1,779.00	.00	1,779.00	1,050.00	.00	729.00	59.0%
24102 51141	INS WAGE ADMIN ASST	32,386.00	.00	32,386.00	19,680.12	.00	12,705.88	60.8%
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	21,009.48	.00	14,055.52	59.9%
005 OTHER								
24105 53040	INS SOFTWARE-PERMIT	.00	8,000.00	8,000.00	4,250.00	.00	3,750.00	53.1%

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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	135.00	.00	515.00	20.8%
24105 57100	INS TRAVEL EXPENSE	3,700.00	.00	3,700.00	2,357.36	.00	1,342.64	63.7%
24105 57300	INS DUES, PUBL & MM	300.00	.00	300.00	240.00	.00	60.00	80.0%
24105 58510	INS OFC EQUIP/FURNI	600.00	.00	600.00	692.45	.00	-92.45	115.4%*
TOTAL OTHER		6,415.00	8,000.00	14,415.00	8,138.55	.00	6,276.45	56.5%
TOTAL INSPECTIONAL SERVICES		148,332.00	8,000.00	156,332.00	103,582.77	.00	52,749.23	66.3%
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	7,520.94	.00	2,507.06	75.0%
TOTAL SALARIES		10,028.00	.00	10,028.00	7,520.94	.00	2,507.06	75.0%
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	7,520.94	.00	3,078.06	71.0%

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294 ANIMAL INSPECTOR								
001 SALARIES								
29401 51120	AIN SAL ANIMAL INSP	7,598.00	.00	7,598.00	5,698.44	.00	1,899.56	75.0%
TOTAL SALARIES		7,598.00	.00	7,598.00	5,698.44	.00	1,899.56	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	5,698.44	.00	3,739.56	60.4%
295 TREE DEPARTMENT								
001 SALARIES								
29501 51120	TRW SAL TREE WARDEN	3,287.00	.00	3,287.00	2,465.19	.00	821.81	75.0%
TOTAL SALARIES		3,287.00	.00	3,287.00	2,465.19	.00	821.81	75.0%
002 WAGES								
29502 51310	TRW WAGE OVERTIME	3,530.00	.00	3,530.00	2,055.33	.00	1,474.67	58.2%
TOTAL WAGES		3,530.00	.00	3,530.00	2,055.33	.00	1,474.67	58.2%
005 OTHER								
29505 51970	TRW MEAL ALLOWANCE	.00	.00	.00	40.00	.00	-40.00	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	.00	7,075.00	6,900.00	.00	175.00	97.5%
29505 53870	TRW SPECIAL DETAIL	600.00	.00	600.00	2,496.00	.00	-1,896.00	416.0%*
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	9,436.00	.00	-591.00	106.7%
TOTAL TREE DEPARTMENT		15,662.00	.00	15,662.00	13,956.52	.00	1,705.48	89.1%
302 MASCO REG HIGH SCHOOL								
005 OTHER								
30205 56950	SCH ASSESSMENT - MA	7,286,699.00	.00	7,286,699.00	5,465,024.13	.00	1,821,674.87	75.0%
30205 56951	MASCO BLDG DEBT SER	292,714.00	.00	292,714.00	292,714.00	.00	.00	100.0%
TOTAL OTHER		7,579,413.00	.00	7,579,413.00	5,757,738.13	.00	1,821,674.87	76.0%
TOTAL MASCO REG HIGH SCHOOL		7,579,413.00	.00	7,579,413.00	5,757,738.13	.00	1,821,674.87	76.0%
304 ESSEX TECH HIGH SCH								
006 ASSESSMENT								
30405 56900	SCH ASSESSMENT - ES	260,101.00	.00	260,101.00	256,915.00	.00	3,186.00	98.8%
TOTAL ASSESSMENT		260,101.00	.00	260,101.00	256,915.00	.00	3,186.00	98.8%
TOTAL ESSEX TECH HIGH SCH		260,101.00	.00	260,101.00	256,915.00	.00	3,186.00	98.8%
411 STORMWATER MANAGEMENT								
002 WAGES								
41102 51491	STM-STORMWATER MNGT	5,306.00	.00	5,306.00	3,979.44	.00	1,326.56	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	3,979.44	.00	1,326.56	75.0%
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	5,701.94	.00	9,604.06	37.3%
420 HIGHWAY								
001 SALARIES								
42001 51120	HWY SAL HIGHWAY SUP	103,896.00	.00	103,896.00	71,928.00	.00	31,968.00	69.2%
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	73,678.00	.00	31,968.00	69.7%
002 WAGES								
42002 51130	HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	188,276.69	.00	71,260.31	72.5%
42002 51141	HWY WAGE ADMIN ASSI	19,410.00	.00	19,410.00	13,436.64	.00	5,973.36	69.2%
42002 51310	HWY WAGE OVERTIME	8,486.00	.00	8,486.00	4,112.37	.00	4,373.63	48.5%
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	215,114.56	.00	85,008.44	71.7%
005 OTHER								
42005 51201	HWY POL SP DETAIL/F	5,000.00	.00	5,000.00	624.00	.00	4,376.00	12.5%
42005 51900	HWY EMPLOYEE LICENS	900.00	.00	900.00	620.00	.00	280.00	68.9%
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	270.00	.00	230.00	54.0%
42005 52100	HWY ELECTRICITY	6,180.00	.00	6,180.00	3,545.53	.00	2,634.47	57.4%
42005 52200	HWY NATURAL GAS	4,000.00	.00	4,000.00	3,391.02	.00	608.98	84.8%
42005 52400	HWY BUILDING MAINT	5,100.00	.00	5,100.00	6,355.02	.00	-1,255.02	124.6%*
42005 52460	HWY EQUIPMENT MAINT	6,180.00	.00	6,180.00	7,992.83	.00	-1,812.83	129.3%*
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	8,782.41	.00	-2,782.41	146.4%*
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	1,605.09	.00	644.91	71.3%
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	184.50	.00	1,495.50	11.0%
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	1,822.97	.00	-22.97	101.3%*
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	937.49	.00	2,377.51	28.3%
42005 54500	HWY CUSTODIAL SUPPL	750.00	.00	750.00	299.17	.00	450.83	39.9%
42005 54810	HWY VEHICLE OIL & L	2,120.00	.00	2,120.00	1,463.91	.00	656.09	69.1%
42005 54820	HWY VEHICLE TIRES	3,500.00	.00	3,500.00	1,272.00	.00	2,228.00	36.3%
42005 54830	HWY VEHICLE PARTS	25,056.00	.00	25,056.00	21,251.65	.00	3,804.35	84.8%
42005 55050	HWY MEDICAL SUPPLIE	200.00	.00	200.00	97.45	.00	102.55	48.7%
42005 55300	HWY SUPPLIES	7,000.00	.00	7,000.00	6,161.47	.00	838.53	88.0%
42005 55310	HWY ROAD MATERIALS	13,525.00	.00	13,525.00	6,247.48	.00	7,277.52	46.2%
42005 55320	HWY OXYGEN	1,200.00	.00	1,200.00	3,162.44	.00	-1,962.44	263.5%*
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	50.96	.00	449.04	10.2%
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	1,303.33	.00	-283.33	127.8%*
42005 58400	HWY ROAD/BRIDGE/SID	74,067.00	.00	74,067.00	44,782.86	.00	29,284.14	60.5%
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	160,946.37	.00	91,571.63	63.7%
TOTAL HIGHWAY		658,287.00	.00	658,287.00	449,738.93	.00	208,548.07	68.3%
423 SNOW & ICE								
002 WAGES								
42302 51310	S&I WAGE OVERTIME	23,628.00	.00	23,628.00	20,283.28	.00	3,344.72	85.8%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42302 51330	S&I WAGE ADD'L HELP	7,200.00	.00	7,200.00	8,855.22	.00	-1,655.22	123.0%*
42302 51970	S&I MEAL ALLOWANCE	1,500.00	.00	1,500.00	1,160.00	.00	340.00	77.3%
TOTAL WAGES		32,328.00	.00	32,328.00	30,298.50	.00	2,029.50	93.7%
005 OTHER								
42305 52450	S&I VECHICLE MAINT	.00	.00	.00	7,998.81	.00	-7,998.81	100.0%*
42305 52730	S&I EQUIPMENT RENTA	60,000.00	.00	60,000.00	62,639.25	.00	-2,639.25	104.4%*
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	16,585.91	.00	9,264.09	64.2%
42305 55320	S&I SAND	18,000.00	.00	18,000.00	3,816.43	.00	14,183.57	21.2%
42305 55330	S&I SALT	73,000.00	.00	73,000.00	58,345.94	.00	14,654.06	79.9%
42305 55340	S&I CUTTING EDGES	3,600.00	.00	3,600.00	3,722.86	.00	-122.86	103.4%*
TOTAL OTHER		181,845.00	.00	181,845.00	153,258.34	.00	28,586.66	84.3%
TOTAL SNOW & ICE		214,173.00	.00	214,173.00	183,556.84	.00	30,616.16	85.7%
424 STREET LIGHTS								
005 OTHER								
42405 52100	ELECTRICITY	24,860.00	.00	24,860.00	17,634.95	.00	7,225.05	70.9%
TOTAL OTHER		24,860.00	.00	24,860.00	17,634.95	.00	7,225.05	70.9%
TOTAL STREET LIGHTS		24,860.00	.00	24,860.00	17,634.95	.00	7,225.05	70.9%
430 REFUSE - COLLECTION/DISPOSAL								
005 OTHER								
43005 52910	REF RUBBISH COLLECT	425,325.00	.00	425,325.00	318,993.75	.00	106,331.25	75.0%
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	321,840.75	.00	108,074.25	74.9%
TOTAL REFUSE - COLLECTION/DISP		429,915.00	.00	429,915.00	321,840.75	.00	108,074.25	74.9%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
433 RECYCLING								
005 OTHER								
43305 53430	RCY POSTAGE	450.00	.00	450.00	.00	.00	450.00	.0%
43305 53450	RCY PRINTING / ADVE	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL OTHER		1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
TOTAL RECYCLING		1,650.00	.00	1,650.00	.00	.00	1,650.00	.0%
492 PARK/CEMETERY DEPARTMENT								
001 SALARIES								
49201 51120	P&C SAL SUPERINTEND	86,300.00	.00	86,300.00	59,745.60	.00	26,554.40	69.2%
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	61,495.60	.00	26,554.40	69.8%
002 WAGES								
49202 51130	P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	35,250.85	.00	13,367.15	72.5%
49202 51131	P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	30,913.92	.00	11,659.08	72.6%
49202 51140	P&C WAGE LABOR / PT	40,326.00	.00	40,326.00	17,737.37	.00	22,588.63	44.0%
49202 51141	P&C WAGE CLERICAL (	12,777.00	.00	12,777.00	8,353.80	.00	4,423.20	65.4%
49202 51310	P&C WAGE OVERTIME	3,595.00	.00	3,595.00	944.59	.00	2,650.41	26.3%
49202 51490	P&C WAGE LONGEVITY	2,500.00	.00	2,500.00	2,520.00	.00	-20.00	100.8%*
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	10.00	.00	190.00	5.0%
TOTAL WAGES		153,789.00	.00	153,789.00	99,297.84	.00	54,491.16	64.6%
005 OTHER								
49205 51900	P&C EDUCATION/LICEN	200.00	.00	200.00	275.00	.00	-75.00	137.5%*

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49205 52100	P&C ELECTRICITY	10,500.00	.00	10,500.00	3,964.00	.00	6,536.00	37.8%
49205 52200	P&C NATURAL GAS	3,000.00	.00	3,000.00	1,515.02	.00	1,484.98	50.5%
49205 52300	P&C WATER	1,060.00	.00	1,060.00	390.10	.00	669.90	36.8%
49205 52400	P&C BLDG & GROUNDS	4,000.00	.00	4,000.00	1,491.99	.00	2,508.01	37.3%
49205 52450	P&C VEH & EQUIP MAI	5,000.00	.00	5,000.00	3,426.23	.00	1,573.77	68.5%
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	135.00	.00	865.00	13.5%
49205 53050	P&C CONSULTANTS	600.00	.00	600.00	.00	.00	600.00	.0%
49205 53400	P&C PHONE/COMMUNICA	.00	.00	.00	1,300.48	.00	-1,300.48	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	2,325.73	.00	243.27	90.5%
49205 54200	P&C OFFICE SUPPLIES	1,020.00	.00	1,020.00	225.01	.00	794.99	22.1%
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	696.30	.00	3.70	99.5%
49205 54500	P&C CUSTODIAL	500.00	.00	500.00	509.81	.00	-9.81	102.0%*
49205 54610	P&C GROUNDSKEEPING	10,284.00	.00	10,284.00	7,439.72	.00	2,844.28	72.3%
49205 54810	P&C VEH, OIL & LUBE	3,132.00	.00	3,132.00	856.81	.00	2,275.19	27.4%
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	24,842.25	.00	29,457.75	45.8%
TOTAL PARK/CEMETERY DEPARTMENT		296,139.00	.00	296,139.00	185,635.69	.00	110,503.31	62.7%
494 LANDFILL								
000								
49405 53000	LND ENGINEER/MONITO	40,000.00	.00	40,000.00	3,528.34	.00	36,471.66	8.8%
TOTAL		40,000.00	.00	40,000.00	3,528.34	.00	36,471.66	8.8%
TOTAL LANDFILL		40,000.00	.00	40,000.00	3,528.34	.00	36,471.66	8.8%
512 BOARD OF HEALTH								
001 SALARIES								

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51201 51120	BOH SAL-HEALTH AGEN	76,066.00	.00	76,066.00	53,160.80	.00	22,905.20	69.9%
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	53,910.80	.00	22,905.20	70.2%
002 WAGES								
51202 51140	BOH WAGES-ADMIN ASS	22,330.00	.00	22,330.00	15,881.40	.00	6,448.60	71.1%
TOTAL WAGES		22,330.00	.00	22,330.00	15,881.40	.00	6,448.60	71.1%
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	5,104.12	.00	5,138.88	49.8%
51205 53400	BOH PHONE/COMMUNICA	1,054.00	.00	1,054.00	1,057.37	.00	-3.37	100.3%*
51205 53430	BOH POSTAGE	212.00	.00	212.00	100.00	.00	112.00	47.2%
51205 53800	BOH PROFESSIONAL SR	4,454.00	.00	4,454.00	450.00	.00	4,004.00	10.1%
51205 54200	BOH OFFICE SUPPLIES	663.00	.00	663.00	119.66	.00	543.34	18.0%
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	1,185.26	.00	-485.26	169.3%*
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	1,906.61	.00	-1,706.61	953.3%*
TOTAL OTHER		20,208.00	.00	20,208.00	10,454.02	.00	9,753.98	51.7%
TOTAL BOARD OF HEALTH		119,354.00	.00	119,354.00	80,246.22	.00	39,107.78	67.2%
541 COUNCIL ON AGING								
001 SALARIES								
54101 51120	COA SAL DIRECTOR (A	64,647.00	.00	64,647.00	44,755.20	.00	19,891.80	69.2%
TOTAL SALARIES		64,647.00	.00	64,647.00	44,755.20	.00	19,891.80	69.2%
002 WAGES								

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54102 51140	COA WAGE VAN DRIVER	14,492.00	.00	14,492.00	12,274.49	.00	2,217.51	84.7%
54102 51141	COA WAGE SECRETARY	38,330.00	.00	38,330.00	27,035.61	.00	11,294.39	70.5%
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	39,873.10	.00	13,511.90	74.7%
005 OTHER								
54105 52450	COA - VEHICLE MAINT	.00	.00	.00	242.54	.00	-242.54	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	506.60	.00	143.40	77.9%
54105 57800	COA OTHER EXPENSES	290.00	.00	290.00	.00	.00	290.00	.0%
TOTAL OTHER		4,430.00	.00	4,430.00	3,063.41	.00	1,366.59	69.2%
TOTAL COUNCIL ON AGING		122,462.00	.00	122,462.00	87,691.71	.00	34,770.29	71.6%
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	445.31	.00	-145.31	148.4%*
54605 57300	VET DUES, PUBL & MM	60.00	.00	60.00	25.00	.00	35.00	41.7%
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	10,062.11	.00	10,897.89	48.0%
TOTAL VETERAN'S SERVICES		20,960.00	.00	20,960.00	10,062.11	.00	10,897.89	48.0%
548 SOLDIER/SAILOR GRAVES								
005 OTHER								
54805 57800	SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00	1,000.00	.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
TOTAL OTHER		1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL SOLDIER/SAILOR GRAVES		1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%
610 LIBRARY								
001 SALARIES								
61001 51120	LIB SAL LIBRARY DIR	86,300.00	.00	86,300.00	59,745.60	.00	26,554.40	69.2%
61001 51121	LIB SAL CHILDREN'S	51,734.00	.00	51,734.00	35,815.67	.00	15,918.33	69.2%
61001 51122	LIB SAL REFERENCE L	62,244.00	.00	62,244.00	43,092.00	.00	19,152.00	69.2%
61001 51123	LIB SAL CIRCULATION	53,138.00	.00	53,138.00	36,787.67	.00	16,350.33	69.2%
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	176,940.94	.00	77,975.06	69.4%
002 WAGES								
61002 51130	LIB WAGE F/T EMPLO	44,187.00	.00	44,187.00	30,591.00	.00	13,596.00	69.2%
61002 51140	LIB WAGE P/T EMPLO	151,931.00	.00	151,931.00	102,980.94	.00	48,950.06	67.8%
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	135,140.69	.00	62,547.31	68.4%
005 OTHER								
61005 52100	LIB ENERGY-ELECTRIC	31,000.00	.00	31,000.00	20,412.39	.00	10,587.61	65.8%
61005 52200	LIB NATURAL GAS	11,000.00	.00	11,000.00	6,324.30	.00	4,675.70	57.5%
61005 52300	LIB NON-ENERGY, WAT	400.00	.00	400.00	291.95	.00	108.05	73.0%
61005 52400	LIB RPR/MAINT ANTIC	23,296.00	.00	23,296.00	13,622.28	.00	9,673.72	58.5%
61005 52410	LIB CONTR CLEANING	15,708.00	.00	15,708.00	10,800.00	.00	4,908.00	68.8%
61005 52500	LIB RPR/MAINT UNANT	16,700.00	.00	16,700.00	16,907.64	.00	-207.64	101.2%*
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	651.86	.00	248.14	72.4%
61005 53430	LIB POSTAGE	500.00	.00	500.00	462.92	.00	37.08	92.6%
61005 53450	LIB ADVERTISING	300.00	.00	300.00	172.44	.00	127.56	57.5%

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ACCOUNTS FOR: 001 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005 53800	LIB NETWORK ADMIN	22,608.00	.00	22,608.00	16,205.00	.00	6,403.00	71.7%
61005 54000	LIB SUPPORT SUPPLIE	2,500.00	.00	2,500.00	736.46	.00	1,763.54	29.5%
61005 54200	LIB OFFICE SUPPLIES	2,750.00	.00	2,750.00	8,979.41	.00	-6,229.41	326.5%*
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	140.67	.00	859.33	14.1%
61005 54500	LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00	1,454.87	.00	45.13	97.0%
61005 57100	LIB TRAVEL EXPENSE	900.00	.00	900.00	527.00	.00	373.00	58.6%
61005 57300	LIB DUES, PUBL & MM	200.00	.00	200.00	175.00	.00	25.00	87.5%
61005 58500	LIB EQUIPMENT	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL OTHER		154,870.00	.00	154,870.00	116,722.19	.00	38,147.81	75.4%
TOTAL LIBRARY		607,474.00	.00	607,474.00	428,803.82	.00	178,670.18	70.6%
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	400.00	.00	.00	100.0%
69205 55800	MISC SUPPLIES	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL OTHER		1,850.00	.00	1,850.00	400.00	.00	1,450.00	21.6%
TOTAL MEMORIAL DAY/ VETERAN'S		1,850.00	.00	1,850.00	400.00	.00	1,450.00	21.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 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	210,000.00	.00	210,000.00	210,000.00	.00	.00	100.0%
71005 59112	L/T PRIN-2012 BOND	210,000.00	.00	210,000.00	210,000.00	.00	.00	100.0%
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	16,590.00	.00	.00	100.0%
71005 59212	L/T INT-2012 BOND	20,600.00	.00	20,600.00	20,600.00	.00	.00	100.0%
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	642,394.39	.00	50,172.61	92.8%
TOTAL DEBT - LONG TERM		692,567.00	.00	692,567.00	642,394.39	.00	50,172.61	92.8%
752 DEBT-SHORT TERM								
005 OTHER								
75205 59500	S/T INT TEMP LOANS/	447,000.00	.00	447,000.00	179,500.00	.00	267,500.00	40.2%
TOTAL OTHER		447,000.00	.00	447,000.00	179,500.00	.00	267,500.00	40.2%
TOTAL DEBT-SHORT TERM		447,000.00	.00	447,000.00	179,500.00	.00	267,500.00	40.2%
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	33,255.00	.00	11,073.00	75.0%
82084 56400	AIR POLLUTION CONTR	.00	2,502.00	2,502.00	1,881.00	.00	621.00	75.2%
82084 56410	METRO AREA PLANNING	.00	3,402.00	3,402.00	2,556.00	.00	846.00	75.1%
82084 56610	MBTA ASSESSMENT	.00	143,878.00	143,878.00	107,910.00	.00	35,968.00	75.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2019 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	3,753.00	.00	1,247.00	75.1%
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	106,162.00	106,162.00	74,877.00	.00	31,285.00	70.5%
TOTAL STATE ASSESSMENT		.00	315,376.00	315,376.00	227,085.00	.00	88,291.00	72.0%
TOTAL STATE ASSESSMENT		.00	315,376.00	315,376.00	227,085.00	.00	88,291.00	72.0%
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	1,439,055.93	.00	660,944.07	68.5%
91505 51740	BOSTON LIFE	6,855.00	.00	6,855.00	3,424.34	.00	3,430.66	50.0%
91505 51750	MEDICARE TAX - 1.45	192,678.00	.00	192,678.00	107,593.22	.00	85,084.78	55.8%
91505 51770	ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	2,866.00	.00	4,334.00	39.8%
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	1,552,939.49	.00	759,793.51	67.1%
TOTAL INSURANCE: LIFE & HOSP.		2,312,733.00	.00	2,312,733.00	1,552,939.49	.00	759,793.51	67.1%
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%*

FOR 2019 09

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	143,947.00	.00	82,565.00	63.5%
91605 57430	ACCIDENT-POL/FIR	146,373.00	.00	146,373.00	80,968.50	.00	65,404.50	55.3%
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	309,227.50	.00	147,275.50	67.7%
TOTAL INSURANCE: TOWN		456,503.00	.00	456,503.00	309,227.50	.00	147,275.50	67.7%
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	14,839,334.37	.00	5,037,525.63	74.7%
	TOTAL EXPENSES	19,561,484.00	315,376.00	19,876,860.00	14,839,334.37	.00	5,037,525.63	

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	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	14,839,334.37	.00	5,037,525.63	74.7%

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