

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
114 MODERATOR									
001 SALARIES									
11401 51110 MODERATOR, ELECTED	50.00	.00	50.00	.00	.00	50.00	.0%		
TOTAL SALARIES	50.00	.00	50.00	.00	.00	50.00	.0%		
TOTAL MODERATOR	50.00	.00	50.00	.00	.00	50.00	.0%		
122 SELECTMEN									
001 SALARIES									
12201 51110 SEL SAL SELECTMEN	5.00	.00	5.00	.00	.00	5.00	.0%		
12201 51112 SEL SAL TOWN ADMINI	114,444.00	10,556.00	125,000.00	124,641.02	.00	358.98	99.7%**		
TOTAL SALARIES	114,449.00	10,556.00	125,005.00	124,641.02	.00	363.98	99.7%**		
002 WAGES									
12202 51130 SEL WAGE ADM EXEC S	60,699.00	.00	60,699.00	60,523.74	.00	175.26	99.7%**		
12202 51140 SEL WAGE EXEC ASSIS	54,706.00	-5.00	54,701.00	50,019.58	.00	4,681.42	91.4%**		
12202 51310 SEL WAGE OVERTIME	.00	.00	.00	353.68	.00	-353.68	100.0%**		
12202 51490 SEL WAGE LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%**		
TOTAL WAGES	116,155.00	-5.00	116,150.00	111,647.00	.00	4,503.00	96.1%		
005 OTHER									
12205 51930 SEL CAR ALLOWANCE	3,000.00	1,200.00	4,200.00	4,200.00	.00	.00	100.0%**		
12205 53400 SEL PHONE/COMMUNICA	23,925.00	.00	23,925.00	23,578.65	50.99	295.36	98.8%**		
12205 53422 SEL ANNL WAR/TWN RP	4,721.00	.00	4,721.00	4,328.73	.00	392.27	91.7%**		
12205 53430 SEL POSTAGE	710.00	.00	710.00	720.71	.00	-10.71	101.5%**		

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12205	53450	SEL ADVERTISING	1,000.00	1,274.00	2,274.00	4,405.90	.00	-2,131.90	193.8%*
12205	55850	SEL PUBLICATIONS	40.00	.00	40.00	30.68	.00	9.32	76.7%*
12205	57100	SEL TRAVEL EXPENSE	4,491.00	.00	4,491.00	2,131.55	.00	2,359.45	47.5%*
12205	57300	SEL DUES, PUBL & MM	3,000.00	.00	3,000.00	3,589.00	.00	-589.00	119.6%*
TOTAL OTHER			40,887.00	2,474.00	43,361.00	42,985.22	50.99	324.79	99.3%
TOTAL SELECTMEN			271,491.00	13,025.00	284,516.00	279,273.24	50.99	5,191.77	98.2%

124 SELECTMEN'S SPECIAL

005 OTHER

12405	51900	SSP TRAINING	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%
12405	53030	SSP LEGAL SRVS	50,000.00	.00	50,000.00	66,882.47	.00	-16,882.47	133.8%*
12405	53050	SSP PROFESSIONAL SR	20,000.00	34,300.00	54,300.00	31,365.95	127.73	22,806.32	58.0%*
12405	53801	SSP PARKING CLK CON	200.00	.00	200.00	78.00	.00	122.00	39.0%*
12405	57900	SSP UNFUNDED COMMIT	.00	.00	.00	98.32	.00	-98.32	100.0%*
TOTAL OTHER			72,300.00	34,300.00	106,600.00	98,424.74	127.73	8,047.53	92.5%
TOTAL SELECTMEN'S SPECIAL			72,300.00	34,300.00	106,600.00	98,424.74	127.73	8,047.53	92.5%

131 FINANCE COMMITTEE

002 WAGES

13102	51143	FCM WAGES-MINUTE SE	1,308.00	.00	1,308.00	1,090.11	.00	217.89	83.3%*
TOTAL WAGES			1,308.00	.00	1,308.00	1,090.11	.00	217.89	83.3%

005 OTHER

13105	53000	FCM PRINTING	10.00	.00	10.00	.00	.00	10.00	.0%
13105	53450	FCM ADVERTISING	150.00	.00	150.00	.00	.00	150.00	.0%
13105	57300	FCM DUES, PUBL & MM	185.00	.00	185.00	176.00	.00	9.00	95.1%*

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13105	57800	FCM MISCELLANEOUS	50.00	.00	50.00	.00	.00	50.00	.0%
	TOTAL OTHER		395.00	.00	395.00	176.00	.00	219.00	44.6%
	TOTAL FINANCE COMMITTEE		1,703.00	.00	1,703.00	1,266.11	.00	436.89	74.3%
135 TOWN ACCOUNTANT									
001 SALARIES									
13501	51120	ACT SAL TWN ACCOUNT	89,910.00	.00	89,910.00	89,587.28	.00	322.72	99.6%*
	TOTAL SALARIES		89,910.00	.00	89,910.00	89,587.28	.00	322.72	99.6%
002 WAGES									
13502	51140	ACT WAGE ASST TWN A	44,051.00	.00	44,051.00	43,931.40	.00	119.60	99.7%*
	TOTAL WAGES		44,051.00	.00	44,051.00	43,931.40	.00	119.60	99.7%
005 OTHER									
13505	53140	ACT AUDIT SRVS	20,700.00	.00	20,700.00	20,700.00	.00	.00	100.0%*
13505	53200	ACT MTG/CONF/LICENS	.00	400.00	400.00	598.00	.00	-198.00	149.5%*
13505	53430	ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
13505	54200	ACT OFFICE SUPPLIES	500.00	1,100.00	1,600.00	1,856.19	.00	-256.19	116.0%*
13505	57100	ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	2,146.17	.00	479.83	81.7%*
13505	57300	ACT DUES, PUBL & MM	120.00	.00	120.00	190.00	.00	-70.00	158.3%*
	TOTAL OTHER		23,996.00	1,500.00	25,496.00	25,490.36	.00	5.64	100.0%
	TOTAL TOWN ACCOUNTANT		157,957.00	1,500.00	159,457.00	159,009.04	.00	447.96	99.7%
141 ASSESSORS									
001 SALARIES									
14101	51110	ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	4,500.00	.00	.00	100.0%*

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51120	ASR	PRINCIPAL ASR,	72,726.00	1,744.00	74,470.00	74,469.68	.00	.32	100.0%*
TOTAL SALARIES			77,226.00	1,744.00	78,970.00	78,969.68	.00	.32	100.0%
002 WAGES									
14102 51130	ASR	ASSISTANT ASSES	44,051.00	-1,700.00	42,351.00	42,278.06	.00	72.94	99.8%*
14102 51310	ASR	OVERTIME - ASST	500.00	-44.00	456.00	.00	.00	456.00	.0%
TOTAL WAGES			44,551.00	-1,744.00	42,807.00	42,278.06	.00	528.94	98.8%
005 OTHER									
14105 53052	ASR	CONSULTING SRVS	15,800.00	.00	15,800.00	18,833.33	.00	-3,033.33	119.2%*
14105 53060	ASR	DEEDS	.00	.00	.00	75.00	.00	-75.00	100.0%*
14105 53070	ASR	MAP UPDATING	6,900.00	.00	6,900.00	3,500.00	.00	3,400.00	50.7%*
14105 53200	ASR	MTG/CONF/LICENS	1,600.00	.00	1,600.00	2,760.35	.00	-1,160.35	172.5%*
14105 53430	ASR	POSTAGE	1,600.00	.00	1,600.00	1,000.00	.00	600.00	62.5%*
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	1,404.67	.00	-404.67	140.5%*
14105 55800	ASR	PUBLICATIONS	1,000.00	.00	1,000.00	1,332.15	.00	-332.15	133.2%*
14105 57100	ASR	TRAVEL EXPENSE	3,200.00	.00	3,200.00	1,480.98	.00	1,719.02	46.3%*
14105 57300	ASR	DUES, PUBL & MM	900.00	.00	900.00	600.00	.00	300.00	66.7%*
TOTAL OTHER			32,650.00	.00	32,650.00	30,986.48	.00	1,663.52	94.9%
TOTAL ASSESSORS			154,427.00	.00	154,427.00	152,234.22	.00	2,192.78	98.6%
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL	SALARY (APP	92,394.00	.00	92,394.00	92,128.50	.00	265.50	99.7%*
14501 51490	TRS	SAL LONGEVITY	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*
TOTAL SALARIES			93,394.00	.00	93,394.00	93,128.50	.00	265.50	99.7%
002 WAGES									
14502 51130	TRS	WAGE ASST TRS/C	42,777.00	.00	42,777.00	42,703.66	.00	73.34	99.8%*

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14502 51140	TRS WAGE PAYROLL CO		43,982.00	240.00	44,222.00	44,142.37	.00	79.63	99.8%*
TOTAL WAGES			86,759.00	240.00	86,999.00	86,846.03	.00	152.97	99.8%
005 OTHER									
14505 53010	TRS TAX TITLE LEGAL		10,899.00	-240.00	10,659.00	3,923.24	.00	6,735.76	36.8%*
14505 53430	TRS POSTAGE		17,213.00	.00	17,213.00	12,426.15	.00	4,786.85	72.2%*
14505 53800	TRS DEPUTY COLLECTO		10,229.00	.00	10,229.00	7,979.00	.00	2,250.00	78.0%*
14505 53801	TRS CONTRACTED SRVS		3,476.00	.00	3,476.00	2,941.95	.00	534.05	84.6%*
14505 54200	TRS OFFICE SUPPLIES		1,022.00	.00	1,022.00	3,300.29	.00	-2,278.29	322.9%*
14505 54210	TRS FORMS		4,364.00	.00	4,364.00	1,641.38	.00	2,722.62	37.6%*
14505 57100	TRS TRAVEL EXPENSE		1,590.00	.00	1,590.00	1,524.08	.00	65.92	95.9%*
14505 57300	TRS DUES, PUBL & MM		312.00	.00	312.00	322.12	.00	-10.12	103.2%*
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	535.64	.00	524.36	50.5%*
TOTAL OTHER			51,046.00	-240.00	50,806.00	34,593.85	.00	16,212.15	68.1%
TOTAL TOWN TREASURER			231,199.00	.00	231,199.00	214,568.38	.00	16,630.62	92.8%
150 TOWN HALL									
005 OTHER									
15005 52100	TWN ELECTRICITY		12,360.00	.00	12,360.00	9,419.68	.00	2,940.32	76.2%*
15005 52150	TWN NATURAL GAS		7,210.00	.00	7,210.00	8,512.59	.00	-1,302.59	118.1%*
15005 52222	TWN UTILITIES TEMP		.00	.00	.00	3,940.42	103.71	-4,044.13	100.0%*
15005 52300	TWN WATER		721.00	.00	721.00	534.65	.00	186.35	74.2%*
15005 52400	TWN BUILDING MAINT		25,409.00	.00	25,409.00	18,959.18	281.25	6,168.57	75.7%*
15005 52512	TWN MAINT PRINTERS		3,000.00	.00	3,000.00	2,463.38	.00	536.62	82.1%*
15005 53046	TWN MAINT COMPUTER		85,321.00	.00	85,321.00	85,427.78	.00	-106.78	100.1%*
15005 53050	TWN SYS ADMIN CONSU		4,500.00	.00	4,500.00	3,075.00	.00	1,425.00	68.3%*
15005 53440	TWN POSTAGE METER		1,975.00	.00	1,975.00	1,815.03	.00	159.97	91.9%*
15005 54200	TWN OFFICE SUPPLIES		1,132.00	.00	1,132.00	1,765.86	.00	-633.86	156.0%*
15005 54221	TWN COPIER PAPER		2,000.00	.00	2,000.00	1,926.13	.00	73.87	96.3%*
15005 54223	TWN POSTAGE METER S		360.00	.00	360.00	250.72	.00	109.28	69.6%*
15005 54224	TWN COPIER EXP/B&W		1,000.00	4,000.00	5,000.00	4,217.09	.00	782.91	84.3%*
15005 54300	TWN MISC BLDG EXP		1,030.00	.00	1,030.00	126.30	.00	903.70	12.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15005 58510 TWN OFC EQUIP & FUR	7,300.00	.00	7,300.00	5,577.26	.00	1,722.74	76.4%*
15005 58700 TWN EQUIPMENT	.00	.00	.00	72.85	.00	-72.85	100.0%*
TOTAL OTHER	153,318.00	4,000.00	157,318.00	148,083.92	384.96	8,849.12	94.4%
TOTAL TOWN HALL	153,318.00	4,000.00	157,318.00	148,083.92	384.96	8,849.12	94.4%

151 TOWN OWNED BUILDING

005 OTHER

15105 52100 ELECTRICITY	600.00	.00	600.00	348.71	.00	251.29	58.1%*
TOTAL OTHER	600.00	.00	600.00	348.71	.00	251.29	58.1%
TOTAL TOWN OWNED BUILDING	600.00	.00	600.00	348.71	.00	251.29	58.1%

157 PEG / CABLE ACCESS

002 WAGES

15702 51140 PEG PART TIME WAGES	1,858.00	.00	1,858.00	.00	.00	1,858.00	.0%
TOTAL WAGES	1,858.00	.00	1,858.00	.00	.00	1,858.00	.0%

005 OTHER

15705 52510 PEG MAINTENANCE, SY	170.00	.00	170.00	.00	.00	170.00	.0%
15705 53042 PEG WEBSITE SOFTWARE	130.00	.00	130.00	125.00	.00	5.00	96.2%*
15705 57000 PEG OTHER CABLE EXP	963.00	.00	963.00	67.38	.00	895.62	7.0%*
TOTAL OTHER	1,263.00	.00	1,263.00	192.38	.00	1,070.62	15.2%
TOTAL PEG / CABLE ACCESS	3,121.00	.00	3,121.00	192.38	.00	2,928.62	6.2%

161 TOWN CLERK

001 SALARIES

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED	
16101 51110 CLK SAL TOWN CLERK	65,835.00	1,042.00	66,877.00	66,707.23	.00	169.77	99.7%*	
TOTAL SALARIES	65,835.00	1,042.00	66,877.00	66,707.23	.00	169.77	99.7%	
002 WAGES								
16102 51140 CLK WAGE CLERICAL P	22,801.00	-3,042.00	19,759.00	17,261.09	.00	2,497.91	87.4%*	
16102 51310 CLK WAGE OVERTIME	888.00	.00	888.00	620.83	.00	267.17	69.9%*	
16102 51820 CLK WAGE REGISTRARS	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*	
16102 51825 CLK WAGE CONSTABLE	300.00	.00	300.00	300.00	.00	.00	100.0%*	
16102 51870 CLK WAGE ELECTION W	4,322.00	.00	4,322.00	2,596.50	.00	1,725.50	60.1%*	
TOTAL WAGES	29,311.00	-3,042.00	26,269.00	21,778.42	.00	4,490.58	82.9%	
005 OTHER								
16105 52700 CLK BUILDING RENTAL	300.00	.00	300.00	.00	.00	300.00	.0%	
16105 52760 CLK SAFE DEPOSIT BO	175.00	.00	175.00	175.00	.00	.00	100.0%*	
16105 53421 CLK ANN'L RESIDENTS	206.00	.00	206.00	.00	.00	206.00	.0%	
16105 53424 CLK CENSUS FORMS &	401.00	.00	401.00	488.00	.00	-87.00	121.7%*	
16105 53430 CLK POSTAGE	1,545.00	.00	1,545.00	1,545.00	.00	.00	100.0%*	
16105 53800 CLK RESTOR/PRESERV	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%	
16105 53801 CLK CODIFICATION TW	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%	
16105 53840 CLK CENSUS EXPENSE	318.00	.00	318.00	.00	.00	318.00	.0%	
16105 54200 CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	477.71	.00	652.29	42.3%*	
16105 54215 CLK DOG TAGS/LIC FO	330.00	.00	330.00	253.89	.00	76.11	76.9%*	
16105 54224 CLK ELECTION EXP	6,350.00	.00	6,350.00	6,495.06	.00	-145.06	102.3%*	
16105 54225 CLK TOWN MTG EXP	825.00	.00	825.00	775.00	.00	50.00	93.9%*	
16105 57100 CLK TRAVEL EXPENSE	1,500.00	.00	1,500.00	995.10	.00	504.90	66.3%*	
16105 57300 CLK DUES, PUBL & MM	275.00	.00	275.00	100.00	.00	175.00	36.4%*	
TOTAL OTHER	14,385.00	4,000.00	18,385.00	11,304.76	.00	7,080.24	61.5%	
TOTAL TOWN CLERK	109,531.00	2,000.00	111,531.00	99,790.41	.00	11,740.59	89.5%	
162 TRUST FUND CLERK								
005 OTHER								
16205 57800 STIPEND-TRUST FUND	100.00	.00	100.00	.00	.00	100.00	.0%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER		100.00	.00	100.00	.00	.00	100.00	.0%	
TOTAL TRUST FUND CLERK		100.00	.00	100.00	.00	.00	100.00	.0%	
171 CONSERVATION COMMISSION									
001 SALARIES									
17101 51120	CCM SAL CONSERVATIO	73,956.00	.00	73,956.00	63,222.66	.00	10,733.34	85.5%*	
17101 51490	CCM SAL LONGEVITY	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*	
TOTAL SALARIES		74,956.00	.00	74,956.00	64,222.66	.00	10,733.34	85.7%	
002 WAGES									
17102 51140	CCM WAGES-PART TIME	18,481.00	.00	18,481.00	13,221.89	.00	5,259.11	71.5%*	
TOTAL WAGES		18,481.00	.00	18,481.00	13,221.89	.00	5,259.11	71.5%	
TOTAL CONSERVATION COMMISSION		93,437.00	.00	93,437.00	77,444.55	.00	15,992.45	82.9%	
175 PLANNING BOARD									
001 SALARIES									
17501 51110	PLANNING BOARD, ELE	5.00	.00	5.00	.00	.00	5.00	.0%	
17501 51121	STORM WATER COORDIN	5,202.00	.00	5,202.00	5,202.00	.00	.00	100.0%*	
TOTAL SALARIES		5,207.00	.00	5,207.00	5,202.00	.00	5.00	99.9%	
005 OTHER									
17505 53430	PBD POSTAGE	370.00	.00	370.00	.00	.00	370.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17505	53450	PBD ADVERTISING	1,030.00	.00	1,030.00	700.36	.00	329.64	68.0%**
17505	54200	PBD OFFICE SUPPLIES	257.00	.00	257.00	135.00	.00	122.00	52.5%**
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	835.36	.00	955.64	46.6%
TOTAL PLANNING BOARD			6,998.00	.00	6,998.00	6,037.36	.00	960.64	86.3%

176 ZONING BOARD OF APPEALS

005 OTHER

17605	53430	ZBD POSTAGE	76.00	.00	76.00	.00	.00	76.00	.0%
17605	53450	ZBD ADVERTISING	489.00	.00	489.00	.00	.00	489.00	.0%
17605	54200	ZBD OFFICE SUPPLIES	103.00	.00	103.00	.00	.00	103.00	.0%
17605	57300	ZBD DUES, PUBL & MM	77.00	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER			745.00	.00	745.00	.00	.00	745.00	.0%
TOTAL ZONING BOARD OF APPEALS			745.00	.00	745.00	.00	.00	745.00	.0%

210 POLICE DEPARTMENT

001 SALARIES

21001	51120	POL SAL POLICE CHIE	115,315.00	.00	115,315.00	115,315.00	.00	.00	100.0%**
TOTAL SALARIES			115,315.00	.00	115,315.00	115,315.00	.00	.00	100.0%

002 WAGES

21002	51130	POL WAGE F/T POLICE	714,426.00	.00	714,426.00	663,214.31	.00	51,211.69	92.8%**
21002	51135	POL WAGE ADMIN ASSI	47,476.00	.00	47,476.00	50,159.90	.00	-2,683.90	105.7%**
21002	51140	POL WAGE P/T CLERIC	14,401.00	.00	14,401.00	12,300.04	.00	2,100.96	85.4%**
21002	51150	POL WAGE RESERVES O	98,682.00	.00	98,682.00	61,199.69	.00	37,482.31	62.0%**

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21002	51152	POL WAGE RESERVES H	.00	.00	.00	1,103.93	.00	-1,103.93	100.0%**
21002	51160	POL WAGE MATRONS/KE	5,789.00	.00	5,789.00	1,357.84	.00	4,431.16	23.5%**
21002	51310	POL WAGE OVERTIME	175,555.00	.00	175,555.00	242,958.16	.00	-67,403.16	138.4%**
21002	51313	POL WAGE RESERVES O	18,916.00	.00	18,916.00	.00	.00	18,916.00	.0%**
21002	51401	POL WAGE INJURY PAY	40,109.00	.00	40,109.00	85,828.27	.00	-45,719.27	214.0%**
21002	51410	POL WAGE OFFICERS N	41,555.00	.00	41,555.00	36,854.06	.00	4,700.94	88.7%**
21002	51412	POL WAGE RESERVES N	5,420.00	.00	5,420.00	3,435.33	.00	1,984.67	63.4%**
21002	51414	POL WAGE ASSIGNED D	1,445.00	.00	1,445.00	3,059.29	.00	-1,614.29	211.7%**
21002	51420	POL WAGE REG HOLIDAY	47,147.00	.00	47,147.00	46,344.75	.00	802.25	98.3%**
21002	51490	POL WAGE LONGEVITY	10,850.00	.00	10,850.00	10,200.00	.00	650.00	94.0%**
21002	51910	POL WAGE TRAINING	50,816.00	.00	50,816.00	42,188.41	.00	8,627.59	83.0%**
21002	51912	POL WAGE SPECIALTY	4,200.00	.00	4,200.00	2,400.00	.00	1,800.00	57.1%**
TOTAL WAGES			1,276,787.00	.00	1,276,787.00	1,262,603.98	.00	14,183.02	98.9%**
005 OTHER									
21005	51920	POL UNIFORM ALLOWAN	24,500.00	.00	24,500.00	32,429.98	.00	-7,929.98	132.4%**
21005	52100	POL ELECTRICITY	15,500.00	.00	15,500.00	8,692.66	.00	6,807.34	56.1%**
21005	52200	POL NATURAL GAS	5,712.00	.00	5,712.00	5,808.76	.00	-96.76	101.7%**
21005	52300	POL WATER	640.00	.00	640.00	767.80	.00	-127.80	120.0%**
21005	52400	POL BLDG MAINT	15,100.00	.00	15,100.00	13,923.71	.00	1,176.29	92.2%**
21005	52410	POL HEAT/GAS TANKS	2,000.00	.00	2,000.00	230.00	.00	1,770.00	11.5%**
21005	52450	POL VEHICLE MAINT	14,500.00	.00	14,500.00	13,245.87	.00	1,254.13	91.4%**
21005	52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	.00	.00	2,060.00	.0%**
21005	52520	POL RADIO / RADAR M	1,800.00	.00	1,800.00	998.50	.00	801.50	55.5%**
21005	52530	POL BREATHILIZER MA	1,000.00	.00	1,000.00	89.50	.00	910.50	9.0%**
21005	53120	POL MEDICAL TESTING	555.00	.00	555.00	200.00	.00	355.00	36.0%**
21005	53200	POL MTG/CONF/LICENS	3,500.00	.00	3,500.00	594.00	.00	2,906.00	17.0%**
21005	53210	POL ACADEMY FEE	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%**
21005	53400	POL PHONE/COMMUNICA	12,000.00	.00	12,000.00	14,834.90	438.05	-3,272.95	127.3%**
21005	53420	POL PRINTING	850.00	.00	850.00	1,223.97	.00	-373.97	144.0%**
21005	53430	POL POSTAGE	550.00	.00	550.00	500.00	.00	50.00	90.9%**
21005	54200	POL OFFICE SUPPLIES	4,400.00	.00	4,400.00	7,375.74	103.78	-3,079.52	170.0%**
21005	54240	POL PHOTO SUPPLIES	400.00	.00	400.00	.00	.00	400.00	.0%**
21005	54500	POL CUSTODIAL SUPPL	1,600.00	.00	1,600.00	923.36	.00	676.64	57.7%**
21005	54800	POL VEHICLE SUPPLIE	4,500.00	.00	4,500.00	3,540.40	.00	959.60	78.7%**
21005	55100	POL TRAINING SUPPLI	8,500.00	.00	8,500.00	13,181.17	350.00	-5,031.17	159.2%**
21005	55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	1,896.45	.00	103.55	94.8%**
21005	55800	POL MISC SUPPLIES	3,713.00	.00	3,713.00	3,001.00	.00	712.00	80.8%**
21005	55850	POL SUBSCRIPTIONS	1,200.00	.00	1,200.00	1,000.00	.00	200.00	83.3%**
21005	55880	POL EQUIPMENT	.00	3,950.00	3,950.00	6,970.50	.00	-3,020.50	176.5%**

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 57100	POL TRAVEL EXPENSE	1,000.00	.00	1,000.00	1,383.64	.00	-383.64	138.4%*
21005 57103	POL PROF DEVELOP	2,000.00	.00	2,000.00	1,423.62	.00	576.38	71.2%*
21005 57300	POL DUES, PUBL & MM	5,120.00	.00	5,120.00	5,388.50	.00	-268.50	105.2%*
21005 57800	POL FIREARMS/AMMO/R	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
21005 57850	POL PRISONER MEALS	700.00	.00	700.00	132.22	.00	567.78	18.9%*
21005 58510	POL OFC EQUIP & FUR	900.00	.00	900.00	5,502.55	.00	-4,602.55	611.4%*
21005 58520	POL RADIO EQUIPMENT	5,000.00	.00	5,000.00	2,088.10	.00	2,911.90	41.8%*
TOTAL OTHER		147,300.00	3,950.00	151,250.00	147,346.90	891.83	3,011.27	98.0%
TOTAL POLICE DEPARTMENT		1,539,402.00	3,950.00	1,543,352.00	1,525,265.88	891.83	17,194.29	98.9%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120	FIR SAL FIRE CHIEF	117,692.00	.00	117,692.00	104,461.87	.00	13,230.13	88.8%*
22001 51500	FIR STIPEND - PHONE	.00	.00	.00	300.00	.00	-300.00	100.0%*
TOTAL SALARIES		117,692.00	.00	117,692.00	104,761.87	.00	12,930.13	89.0%

002 WAGES

22002 51130	FIR WAGE F/T FIREFI	258,413.00	.00	258,413.00	258,354.46	.00	58.54	100.0%*
22002 51140	FIR WAGE CLERICAL (17,579.00	.00	17,579.00	17,118.70	.00	460.30	97.4%*
22002 51150	FIR WAGE CALL FIREF	71,938.00	.00	71,938.00	61,625.57	.00	10,312.43	85.7%*
22002 51152	FIR WAGE STATION CO	19,561.00	.00	19,561.00	16,096.92	.00	3,464.08	82.3%*
22002 51310	FIR WAGE OVERTIME	77,843.00	.00	77,843.00	77,647.40	.00	195.60	99.7%*
22002 51316	FIR WAGE HOLIDAY F/	20,681.00	.00	20,681.00	21,233.42	.00	-552.42	102.7%*
22002 51490	FIR WAGE LONGEVITY	7,425.00	.00	7,425.00	6,100.00	.00	1,325.00	82.2%*
22002 51910	FIR WAGE TRAINING	56,911.00	.00	56,911.00	49,417.82	.00	7,493.18	86.8%*
TOTAL WAGES		530,351.00	.00	530,351.00	507,594.29	.00	22,756.71	95.7%

005 OTHER

22005 52100	FIR ELECTRICITY	6,000.00	.00	6,000.00	5,240.57	.00	759.43	87.3%*
-------------	-----------------	----------	-----	----------	----------	-----	--------	--------

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 52150	FIR NATURAL GAS		7,500.00	.00	7,500.00	7,470.73	.00	29.27	99.6%*
22005 52300	FIR WATER		450.00	.00	450.00	500.40	.00	-50.40	111.2%*
22005 52400	FIR MAINT-BLDG		10,000.00	.00	10,000.00	3,333.32	.00	6,666.68	33.3%*
22005 52420	FIR MAINT-RADIO		2,300.00	.00	2,300.00	3,208.90	.00	-908.90	139.5%*
22005 52430	FIR MAINT-ALARM		500.00	.00	500.00	.00	.00	500.00	.0%
22005 52450	FIR MAINT-VEH & EQU		28,000.00	.00	28,000.00	37,263.45	.00	-9,263.45	133.1%*
22005 52720	FIR EQUIPMT RENTAL		1,975.00	.00	1,975.00	.00	.00	1,975.00	.0%
22005 53000	FIR MEDICAL		3,000.00	.00	3,000.00	3,045.00	.00	-45.00	101.5%*
22005 53200	FIR MTG/CONF/LICENS		6,000.00	.00	6,000.00	3,756.00	165.00	2,079.00	65.4%*
22005 53400	FIR PHONE/COMMUNICA		4,700.00	.00	4,700.00	3,952.17	527.60	220.23	95.3%*
22005 53430	FIR POSTAGE		200.00	.00	200.00	116.41	.00	83.59	58.2%*
22005 53440	FIR PRINTING		200.00	.00	200.00	782.07	.00	-582.07	391.0%*
22005 53620	FIR EXTINGUISHER RE		200.00	.00	200.00	405.95	.00	-205.95	203.0%*
22005 53800	FIR PROFESSIONAL SR		1,900.00	.00	1,900.00	4,128.29	.00	-2,228.29	217.3%*
22005 53900	FIR OXYGEN/AIR FILL		100.00	.00	100.00	.00	.00	100.00	.0%
22005 54200	FIR SUPPLIES-OFC		800.00	.00	800.00	285.80	376.00	138.20	82.7%*
22005 54300	FIR SUPPLIES-BLDG		2,850.00	.00	2,850.00	2,449.23	.00	400.77	85.9%*
22005 54400	FIR SUPPLIES-EQUIP		2,000.00	.00	2,000.00	3,880.09	.00	-1,880.09	194.0%*
22005 54500	FIR SUPPLIES-COMPUT		600.00	.00	600.00	138.98	.00	461.02	23.2%*
22005 54800	FIR SUPPLIES-VEH		2,500.00	.00	2,500.00	1,693.04	.00	806.96	67.7%*
22005 55050	FIR SUPPLIES-MEDICA		2,000.00	.00	2,000.00	4,739.85	.00	-2,739.85	237.0%*
22005 55800	FIR SUPPLIES-MISC		.00	.00	.00	966.43	.00	-966.43	100.0%*
22005 55810	FIR SUPPLIES-PERSON		8,505.00	.00	8,505.00	7,831.00	3,600.00	-2,926.00	134.4%*
22005 55850	FIR PUBLICATIONS		100.00	.00	100.00	660.81	.00	-560.81	660.8%*
22005 55880	FIR EQUIPMENT		.00	7,345.00	7,345.00	7,168.98	.00	176.02	97.6%*
22005 57100	FIR TRAVEL EXPENSE		100.00	.00	100.00	231.21	6.25	-137.46	237.5%*
22005 57300	FIR DUES, PUBL & MM		5,100.00	.00	5,100.00	4,549.00	.00	551.00	89.2%*
22005 57800	FIR MISC EXPENSE		100.00	.00	100.00	.00	.00	100.00	.0%
22005 58510	FIR OFC EQUIP & FUR		500.00	.00	500.00	.00	.00	500.00	.0%
22005 58530	FIR VEH EQUIPMENT		500.00	.00	500.00	138.82	.00	361.18	27.8%*
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	1,388.96	676.00	6,435.04	24.3%*
TOTAL OTHER			109,180.00	7,345.00	116,525.00	109,325.46	5,350.85	1,848.69	98.4%
TOTAL FIRE DEPARTMENT			757,223.00	7,345.00	764,568.00	721,681.62	5,350.85	37,535.53	95.1%

241 INSPECTIONAL SERVICES

001 SALARIES

24101 51120	INS SAL BUILDING IN		59,446.00	.00	59,446.00	59,445.36	.00	.64	100.0%*
-------------	---------------------	--	-----------	-----	-----------	-----------	-----	-----	---------

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24101 51122	INS SAL GAS/PLUMB I		19,319.00	.00	19,319.00	19,318.17	.00	.83	100.0%*
24101 51124	INS SAL WIRING INSP		19,319.00	.00	19,319.00	18,246.91	.00	1,072.09	94.5%*
24101 51490	INS SAL LONGEVITY		750.00	.00	750.00	750.00	.00	.00	100.0%*
24101 51491	INS SAL BLDG INSP S		1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*
TOTAL SALARIES			99,834.00	.00	99,834.00	98,760.44	.00	1,073.56	98.9%
002 WAGES									
24102 51140	INS WAGE ALT BLDG I		1,650.00	.00	1,650.00	1,725.00	.00	-75.00	104.5%*
24102 51141	INS WAGE ADMIN ASST		29,592.00	.00	29,592.00	29,477.76	.00	114.24	99.6%*
24102 51490	INS WAGE LONGEVITY		900.00	.00	900.00	900.00	.00	.00	100.0%*
TOTAL WAGES			32,142.00	.00	32,142.00	32,102.76	.00	39.24	99.9%
005 OTHER									
24105 53400	INS PHONE/COMMUNICA		279.00	.00	279.00	300.00	.00	-21.00	107.5%*
24105 53430	INS POSTAGE		65.00	.00	65.00	42.40	.00	22.60	65.2%*
24105 54200	INS OFFICE SUPPLIES		500.00	.00	500.00	1,387.72	.00	-887.72	277.5%*
24105 54210	INS FORMS		222.00	.00	222.00	32.00	.00	190.00	14.4%*
24105 55800	INS PUBLICATIONS		558.00	.00	558.00	99.49	.00	458.51	17.8%*
24105 57100	INS TRAVEL EXPENSE		3,930.00	.00	3,930.00	3,879.96	.00	50.04	98.7%*
24105 57300	INS DUES, PUBL & MM		284.00	.00	284.00	135.00	.00	149.00	47.5%*
24105 58510	INS OFC EQUIP/FURNI		451.00	.00	451.00	.00	.00	451.00	.0%
TOTAL OTHER			6,289.00	.00	6,289.00	5,876.57	.00	412.43	93.4%
TOTAL INSPECTIONAL SERVICES			138,265.00	.00	138,265.00	136,739.77	.00	1,525.23	98.9%
245 SEALER OF WEIGHTS & MEASU									
001 SALARIES									
24501 51120	SEALER WEIGHTS/MEAS		1,658.00	.00	1,658.00	1,658.00	.00	.00	100.0%*
TOTAL SALARIES			1,658.00	.00	1,658.00	1,658.00	.00	.00	100.0%
TOTAL SEALER OF WEIGHTS & MEAS			1,658.00	.00	1,658.00	1,658.00	.00	.00	100.0%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
292 ANIMAL CONTROL OFFICER									
001 SALARIES									
29201	51120 ACO SAL ANIMAL CONT	9,831.00	.00	9,831.00	9,831.00	.00	.00	100.0%*	
	TOTAL SALARIES	9,831.00	.00	9,831.00	9,831.00	.00	.00	100.0%	
005 OTHER									
29205	53800 ACO EXPENSES	571.00	.00	571.00	344.70	.00	226.30	60.4%*	
	TOTAL OTHER	571.00	.00	571.00	344.70	.00	226.30	60.4%	
	TOTAL ANIMAL CONTROL OFFICER	10,402.00	.00	10,402.00	10,175.70	.00	226.30	97.8%	
294 ANIMAL INSPECTOR									
001 SALARIES									
29401	51120 AIN SAL ANIMAL INSP	7,449.00	.00	7,449.00	7,449.00	.00	.00	100.0%*	
	TOTAL SALARIES	7,449.00	.00	7,449.00	7,449.00	.00	.00	100.0%	
005 OTHER									
29405	53800 AIN RABID ANIMAL SR	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
29405	57100 ANI TRAVEL EXPENSE	840.00	.00	840.00	.00	.00	840.00	.0%	
	TOTAL OTHER	1,840.00	.00	1,840.00	.00	.00	1,840.00	.0%	
	TOTAL ANIMAL INSPECTOR	9,289.00	.00	9,289.00	7,449.00	.00	1,840.00	80.2%	
295 TREE DEPARTMENT									
001 SALARIES									

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29501	51120	TRW SAL TREE WARDEN	3,222.00	.00	3,222.00	3,222.00	.00	.00	100.0%*
		TOTAL SALARIES	3,222.00	.00	3,222.00	3,222.00	.00	.00	100.0%
002 WAGES									
29502	51310	TRW WAGE OVERTIME	3,530.00	.00	3,530.00	1,894.69	.00	1,635.31	53.7%*
		TOTAL WAGES	3,530.00	.00	3,530.00	1,894.69	.00	1,635.31	53.7%
005 OTHER									
29505	51970	TRW MEAL ALLOWANCE	.00	.00	.00	30.00	.00	-30.00	100.0%*
29505	52960	TRW CONTR TREE REMO	6,900.00	.00	6,900.00	6,150.00	.00	750.00	89.1%*
29505	53870	TRW SPECIAL DETAIL	600.00	.00	600.00	168.00	.00	432.00	28.0%*
29505	55800	TRW MISC SUPPLIES	1,120.00	.00	1,120.00	1,726.54	.00	-606.54	154.2%*
29505	57300	TRW DUES, PUBL & MM	50.00	.00	50.00	85.00	.00	-35.00	170.0%*
		TOTAL OTHER	8,670.00	.00	8,670.00	8,159.54	.00	510.46	94.1%
		TOTAL TREE DEPARTMENT	15,422.00	.00	15,422.00	13,276.23	.00	2,145.77	86.1%
302 MASCO REG HIGH SCHOOL									
005 OTHER									
30205	56950	SCH ASSESSMENT - MA	6,739,123.00	.00	6,739,123.00	6,739,122.95	.00	.05	100.0%*
30205	56951	MASCO BLDG DEBT SER	286,226.00	.00	286,226.00	286,226.00	.00	.00	100.0%*
		TOTAL OTHER	7,025,349.00	.00	7,025,349.00	7,025,348.95	.00	.05	100.0%
		TOTAL MASCO REG HIGH SCHOOL	7,025,349.00	.00	7,025,349.00	7,025,348.95	.00	.05	100.0%
304 ESSEX TECH HIGH SCH									
006 ASSESSMENT									
30405	56900	SCH ASSESSMENT - ES	191,263.00	.00	191,263.00	187,311.00	.00	3,952.00	97.9%*

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ASSESSMENT		191,263.00	.00	191,263.00	187,311.00	.00	3,952.00	97.9%	
TOTAL ESSEX TECH HIGH SCH		191,263.00	.00	191,263.00	187,311.00	.00	3,952.00	97.9%	
420 HIGHWAY									
001 SALARIES									
42001 51120	HWY SAL HIGHWAY SUP	95,150.00	.00	95,150.00	94,941.36	.00	208.64	99.8%*	
42001 51490	HWY SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%*	
TOTAL SALARIES		96,900.00	.00	96,900.00	96,691.36	.00	208.64	99.8%	
002 WAGES									
42002 51130	HWY WAGE F/T LABOR	259,537.00	.00	259,537.00	247,697.24	.00	11,839.76	95.4%*	
42002 51141	HWY WAGE ADMIN ASSI	17,737.00	.00	17,737.00	17,736.51	.00	.49	100.0%*	
42002 51310	HWY WAGE OVERTIME	8,320.00	.00	8,320.00	6,945.10	.00	1,374.90	83.5%*	
42002 51315	HWY WAGE COMPOSTING	5,840.00	.00	5,840.00	5,815.92	.00	24.08	99.6%*	
42002 51490	HWY WAGE LONGEVITY	5,750.00	.00	5,750.00	5,262.50	.00	487.50	91.5%*	
TOTAL WAGES		297,184.00	.00	297,184.00	283,457.27	.00	13,726.73	95.4%	
005 OTHER									
42005 51201	HWY POL SP DETAIL/F	3,000.00	.00	3,000.00	4,531.80	.00	-1,531.80	151.1%*	
42005 51900	HWY EMPLOYEE LICENS	750.00	.00	750.00	715.00	.00	35.00	95.3%*	
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	440.00	.00	60.00	88.0%*	
42005 52100	HWY ELECTRICITY	6,180.00	.00	6,180.00	5,647.88	.00	532.12	91.4%*	
42005 52200	HWY NATURAL GAS	4,000.00	.00	4,000.00	3,856.93	.00	143.07	96.4%*	
42005 52400	HWY BUILDING MAINT	5,000.00	.00	5,000.00	6,958.07	.00	-1,958.07	139.2%*	
42005 52460	HWY EQUIPMENT MAINT	6,180.00	.00	6,180.00	8,387.04	.00	-2,207.04	135.7%*	
42005 52470	HWY SWEEPER MAINT	5,450.00	.00	5,450.00	6,039.00	.00	-589.00	110.8%*	
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	6,582.25	.00	-582.25	109.7%*	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42005	52950	HWY LINE PAINTING	5,800.00	.00	5,800.00	5,800.00	.00	.00	100.0%*
42005	53400	HWY PHONE/COMMUNICA	2,215.00	.00	2,215.00	2,273.23	.00	-58.23	102.6%*
42005	53430	HWY POSTAGE	200.00	.00	200.00	55.63	.00	144.37	27.8%*
42005	53450	HWY ADVERTISING, BI	750.00	.00	750.00	1,012.93	.00	-262.93	135.1%*
42005	53800	HWY MISC CLEANING	1,650.00	.00	1,650.00	217.00	77.00	1,356.00	17.8%*
42005	53820	HWY DRUG TESTING	300.00	.00	300.00	275.00	.00	25.00	91.7%*
42005	54100	HWY GASOLINE & DIES	62,000.00	.00	62,000.00	31,496.01	.00	30,503.99	50.8%*
42005	54200	HWY OFFICE SUPPLIES	1,500.00	.00	1,500.00	879.27	.00	620.73	58.6%*
42005	54300	HWY BUILDING MAINT	1,000.00	.00	1,000.00	860.00	.00	140.00	86.0%*
42005	54400	HWY EQUIPMENT MAINT	3,250.00	.00	3,250.00	4,084.86	8,000.00	-8,834.86	371.8%*
42005	54500	HWY CUSTODIAL SUPPL	500.00	.00	500.00	473.88	.00	26.12	94.8%*
42005	54810	HWY VEHICLE OIL & L	2,120.00	.00	2,120.00	1,841.88	.00	278.12	86.9%*
42005	54820	HWY VEHICLE TIRES	2,620.00	.00	2,620.00	5,005.65	.00	-2,385.65	191.1%*
42005	54830	HWY VEHICLE PARTS	24,565.00	.00	24,565.00	30,309.75	.00	-5,744.75	123.4%*
42005	55050	HWY MEDICAL SUPPLIE	150.00	.00	150.00	306.79	.00	-156.79	204.5%*
42005	55300	HWY SUPPLIES	5,250.00	.00	5,250.00	10,031.14	.00	-4,781.14	191.1%*
42005	55310	HWY ROAD MATERIALS	13,260.00	.00	13,260.00	13,439.10	282.10	-461.20	103.5%*
42005	55320	HWY OXYGEN	1,030.00	.00	1,030.00	792.77	.00	237.23	77.0%*
42005	55810	HWY FOUL WEATHER GE	150.00	.00	150.00	.00	.00	150.00	.0%*
42005	55820	HWY SAFETY GEAR	500.00	.00	500.00	309.91	.00	190.09	62.0%*
42005	57000	HWY COMPOSTING EXP	2,500.00	.00	2,500.00	5,500.00	.00	-3,000.00	220.0%*
42005	57300	HWY DUES, PUBL & MM	1,000.00	.00	1,000.00	1,939.04	.00	-939.04	193.9%*
42005	58400	HWY ROAD/BRIDGE/SID	72,615.00	.00	72,615.00	66,812.83	.00	5,802.17	92.0%*
42005	58510	HWY OFC EQUIP/FURNI	1,100.00	.00	1,100.00	2,252.62	.00	-1,152.62	204.8%*
TOTAL OTHER			248,845.00	.00	248,845.00	234,587.26	8,359.10	5,898.64	97.6%
008 CAPITAL OUTLAY									
42008	52731	LEASE VEHICLE	29,527.00	.00	29,527.00	29,256.23	.00	270.77	99.1%*
TOTAL CAPITAL OUTLAY			29,527.00	.00	29,527.00	29,256.23	.00	270.77	99.1%
TOTAL HIGHWAY			672,456.00	.00	672,456.00	643,992.12	8,359.10	20,104.78	97.0%
423 SNOW & ICE									
002 WAGES									
42302	51310	S&I WAGE OVERTIME	23,628.00	.00	23,628.00	23,377.77	.00	250.23	98.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

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	16,000.00	23,200.00	23,200.00	.00	.00	100.0%*
42302 51970	S&I MEAL ALLOWANCE	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%*
TOTAL WAGES		32,328.00	16,000.00	48,328.00	48,077.77	.00	250.23	99.5%
005 OTHER								
42305 52450	S&I VECHICLE MAINT	.00	.00	.00	1,601.64	.00	-1,601.64	100.0%*
42305 52730	S&I EQUIPMENT RENTA	58,810.00	25,000.00	83,810.00	92,153.45	.00	-8,343.45	110.0%*
42305 53800	S&I WEATHER SERVICE	1,395.00	.00	1,395.00	1,395.00	.00	.00	100.0%*
42305 54100	S&I GASOLINE/DIESEL	25,850.00	.00	25,850.00	21,394.16	.00	4,455.84	82.8%*
42305 55320	S&I SAND	20,000.00	.00	20,000.00	10,949.38	.00	9,050.62	54.7%*
42305 55330	S&I SALT	69,000.00	25,000.00	94,000.00	96,466.36	.00	-2,466.36	102.6%*
42305 55340	S&I CUTTING EDGES	3,600.00	.00	3,600.00	4,695.01	.00	-1,095.01	130.4%*
TOTAL OTHER		178,655.00	50,000.00	228,655.00	228,655.00	.00	.00	100.0%
TOTAL SNOW & ICE		210,983.00	66,000.00	276,983.00	276,732.77	.00	250.23	99.9%
424 STREET LIGHTS								
005 OTHER								
42405 52100	ELECTRICITY	21,200.00	4,000.00	25,200.00	23,679.79	.00	1,520.21	94.0%*
TOTAL OTHER		21,200.00	4,000.00	25,200.00	23,679.79	.00	1,520.21	94.0%
TOTAL STREET LIGHTS		21,200.00	4,000.00	25,200.00	23,679.79	.00	1,520.21	94.0%
430 REFUSE - COLLECTION/DISPOSAL								
005 OTHER								
43005 52910	REF RUBBISH COLLECT	405,213.00	.00	405,213.00	405,213.00	.00	.00	100.0%*
43005 52940	REF HAZARDOUS WASTE	4,500.00	.00	4,500.00	3,154.17	.00	1,345.83	70.1%*
TOTAL OTHER		409,713.00	.00	409,713.00	408,367.17	.00	1,345.83	99.7%
TOTAL REFUSE - COLLECTION/DISP		409,713.00	.00	409,713.00	408,367.17	.00	1,345.83	99.7%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
433 RECYCLING									
005 OTHER									
43305 53430	RCY POSTAGE	450.00	.00	450.00	363.01	.00	86.99	80.7%*	
43305 53450	RCY PRINTING / ADVE	1,200.00	.00	1,200.00	1,111.00	.00	89.00	92.6%*	
TOTAL OTHER		1,650.00	.00	1,650.00	1,474.01	.00	175.99	89.3%	
TOTAL RECYCLING		1,650.00	.00	1,650.00	1,474.01	.00	175.99	89.3%	
492 PARK/CEMETERY DEPARTMENT									
001 SALARIES									
49201 51120	P&C SAL SUPERINTEND	81,036.00	.00	81,036.00	78,863.75	.00	2,172.25	97.3%*	
49201 51490	P&C SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%*	
TOTAL SALARIES		82,786.00	.00	82,786.00	80,613.75	.00	2,172.25	97.4%	
002 WAGES									
49202 51130	P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	48,617.00	.00	1.00	100.0%*	
49202 51131	P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	42,572.75	.00	.25	100.0%*	
49202 51140	P&C WAGE LABOR / PT	38,760.00	.00	38,760.00	34,619.42	.00	4,140.58	89.3%*	
49202 51141	P&C WAGE CLERICAL (11,678.00	.00	11,678.00	11,419.88	.00	258.12	97.8%*	
49202 51310	P&C WAGE OVERTIME	3,595.00	.00	3,595.00	2,238.58	.00	1,356.42	62.3%*	
49202 51490	P&C WAGE LONGEVITY	2,250.00	.00	2,250.00	2,260.00	.00	-10.00	100.4%*	
49202 51920	P&C WAGE UNIFORM AL	3,200.00	.00	3,200.00	2,730.00	.00	470.00	85.3%*	
49202 51970	P&C MEAL ALLOWANCE	200.00	.00	200.00	40.00	.00	160.00	20.0%*	
TOTAL WAGES		150,874.00	.00	150,874.00	144,497.63	.00	6,376.37	95.8%	
005 OTHER									
49205 51900	P&C EDUCATION/LICEN	200.00	.00	200.00	140.00	.00	60.00	70.0%*	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

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	4,988.27	.00	5,511.73	47.5%*
49205 52200	P&C NATURAL GAS		3,000.00	.00	3,000.00	2,070.03	.00	929.97	69.0%*
49205 52300	P&C WATER		1,060.00	.00	1,060.00	870.16	.00	189.84	82.1%*
49205 52400	P&C BLDG & GROUNDS		4,000.00	.00	4,000.00	3,838.14	.00	161.86	96.0%*
49205 52450	P&C VEH & EQUIP MAI		5,000.00	.00	5,000.00	6,131.64	.00	-1,131.64	122.6%*
49205 52720	P&C EQUIPMENT RENTA		1,794.00	.00	1,794.00	1,792.93	.00	1.07	99.9%*
49205 53050	P&C CONSULTANTS		600.00	.00	600.00	.00	.00	600.00	.0%
49205 53430	P&C POSTAGE		150.00	.00	150.00	31.22	.00	118.78	20.8%*
49205 53450	P&C ADVERTISING		100.00	.00	100.00	.00	.00	100.00	.0%
49205 53800	P&C SRVS		2,569.00	.00	2,569.00	3,605.15	.00	-1,036.15	140.3%*
49205 54200	P&C OFFICE SUPPLIES		1,020.00	.00	1,020.00	1,024.01	.00	-4.01	100.4%*
49205 54310	P&C PUBLIC WORKS		1,530.00	.00	1,530.00	1,562.00	.00	-32.00	102.1%*
49205 54330	P&C BLDG MAINT		700.00	.00	700.00	2,404.53	.00	-1,704.53	343.5%*
49205 54500	P&C CUSTODIAL		500.00	.00	500.00	556.85	.00	-56.85	111.4%*
49205 54610	P&C GROUNDSKEEPING		9,284.00	.00	9,284.00	13,723.98	.00	-4,439.98	147.8%*
49205 54810	P&C VEH, OIL & LUBE		2,040.00	.00	2,040.00	2,056.26	.00	-16.26	100.8%*
49205 55050	P&C MEDICAL SUPPLIE		300.00	.00	300.00	222.00	.00	78.00	74.0%*
49205 55300	P&C ANIMAL PICK UP		500.00	.00	500.00	486.51	.00	13.49	97.3%*
49205 55310	P&C FLARE MAINT/SUP		3,600.00	.00	3,600.00	2,775.05	.00	824.95	77.1%*
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	199.25	.00	.75	99.6%*
49205 55830	P&C RECREATION		1,986.00	.00	1,986.00	2,472.59	.00	-486.59	124.5%*
49205 55831	P&C TENNIS COURTS		500.00	.00	500.00	389.12	.00	110.88	77.8%*
TOTAL OTHER			51,208.00	.00	51,208.00	51,339.69	.00	-131.69	100.3%
TOTAL PARK/CEMETERY DEPARTMENT			284,868.00	.00	284,868.00	276,451.07	.00	8,416.93	97.0%

512 BOARD OF HEALTH

001 SALARIES

51201 51120	BOH SAL-HEALTH AGEN		73,393.00	.00	73,393.00	73,182.30	.00	210.70	99.7%*
TOTAL SALARIES			73,393.00	.00	73,393.00	73,182.30	.00	210.70	99.7%

002 WAGES

51202 51140	BOH WAGES-ADMIN ASS		19,478.00	.00	19,478.00	15,361.43	.00	4,116.57	78.9%*
-------------	---------------------	--	-----------	-----	-----------	-----------	-----	----------	--------

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR: 001	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51202 51142	BOH	WAGES-SANITARIA	1,326.00	.00	1,326.00	.00	.00	1,326.00	.0%
51202 51143	BOH	WAGES-SECRETARY	928.00	.00	928.00	647.67	.00	280.33	69.8%*
TOTAL WAGES			21,732.00	.00	21,732.00	16,009.10	.00	5,722.90	73.7%
005 OTHER									
51205 51900	BOH	TRAINING	476.00	.00	476.00	.00	.00	476.00	.0%
51205 52920	BOH	BURY DEAD ANIMA	1,622.00	.00	1,622.00	531.26	.00	1,090.74	32.8%*
51205 53120	BOH	VISITING NURSES	10,243.00	.00	10,243.00	8,020.84	729.16	1,493.00	85.4%*
51205 53400	BOH	PHONE/COMMUNICA	954.00	.00	954.00	1,256.26	180.00	-482.26	150.6%*
51205 53430	BOH	POSTAGE	212.00	.00	212.00	305.40	.00	-93.40	144.1%*
51205 53800	BOH	PROFESSIONAL SR	3,254.00	.00	3,254.00	.00	.00	3,254.00	.0%
51205 54200	BOH	OFFICE SUPPLIES	663.00	.00	663.00	1,079.43	.00	-416.43	162.8%*
51205 55400	BOH	FIELD SUPPLIES	136.00	.00	136.00	42.98	.00	93.02	31.6%*
51205 57100	BOH	TRAVEL EXPENSE	612.00	.00	612.00	310.17	1,619.81	-1,317.98	315.4%*
51205 57300	BOH	DUES, PUBL & MM	424.00	.00	424.00	360.00	.00	64.00	84.9%*
51205 57800	BOH	MISCELLANEOUS	106.00	.00	106.00	2,251.64	.00	-2,145.64	2124.2%*
TOTAL OTHER			18,702.00	.00	18,702.00	14,157.98	2,528.97	2,015.05	89.2%
TOTAL BOARD OF HEALTH			113,827.00	.00	113,827.00	103,349.38	2,528.97	7,948.65	93.0%
541 COUNCIL ON AGING									
001 SALARIES									
54101 51120	COA	SAL DIRECTOR (A	56,098.00	.00	56,098.00	47,607.78	.00	8,490.22	84.9%*
TOTAL SALARIES			56,098.00	.00	56,098.00	47,607.78	.00	8,490.22	84.9%
002 WAGES									
54102 51140	COA	WAGE VAN DRIVER	13,883.00	.00	13,883.00	13,052.43	.00	830.57	94.0%*
54102 51141	COA	WAGE SECRETARY	34,132.00	.00	34,132.00	34,225.79	.00	-93.79	100.3%*
TOTAL WAGES			48,015.00	.00	48,015.00	47,278.22	.00	736.78	98.5%
005 OTHER									

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
54105 53040 COA TRACKING SOFTWA	.00	2,500.00	2,500.00	2,500.00	.00	.00	100.0%*
54105 53430 COA POSTAGE/MAILING	2,000.00	.00	2,000.00	1,000.00	.00	1,000.00	50.0%*
54105 54200 COA OFFICE SUPPLIES	641.00	.00	641.00	1,312.93	.00	-671.93	204.8%*
54105 57100 COA TRAVEL EXPENSE	150.00	.00	150.00	.00	.00	150.00	.0%
54105 57300 COA DUES, PUBL & MM	145.00	.00	145.00	431.94	.00	-286.94	297.9%*
TOTAL OTHER	2,936.00	2,500.00	5,436.00	5,244.87	.00	191.13	96.5%
TOTAL COUNCIL ON AGING	107,049.00	2,500.00	109,549.00	100,130.87	.00	9,418.13	91.4%

546 VETERAN'S SERVICES

005 OTHER

54605 53052 VET CONTR VETERAN S	12,000.00	.00	12,000.00	12,000.00	.00	.00	100.0%*
54605 53430 VET POSTAGE	300.00	.00	300.00	.00	.00	300.00	.0%
54605 54200 VET OFFICE SUPPLIES	60.00	.00	60.00	.00	.00	60.00	.0%
54605 57100 VET TRAVEL EXPENSE	300.00	.00	300.00	168.48	.00	131.52	56.2%*
54605 57300 VET DUES, PUBL & MM	60.00	.00	60.00	.00	.00	60.00	.0%
54605 57700 VET VETERAN'S BENEF	8,240.00	.00	8,240.00	6,252.00	.00	1,988.00	75.9%*
TOTAL OTHER	20,960.00	.00	20,960.00	18,420.48	.00	2,539.52	87.9%
TOTAL VETERAN'S SERVICES	20,960.00	.00	20,960.00	18,420.48	.00	2,539.52	87.9%

548 SOLDIER/SAILOR GRAVES

005 OTHER

54805 57800 SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00	940.00	.00	60.00	94.0%*
TOTAL OTHER	1,000.00	.00	1,000.00	940.00	.00	60.00	94.0%
TOTAL SOLDIER/SAILOR GRAVES	1,000.00	.00	1,000.00	940.00	.00	60.00	94.0%

610 LIBRARY

001 SALARIES

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
61001 51120 LIB SAL LIBRARY DIR	78,864.00	.00	78,864.00	78,863.76	.00	.24	100.0%*		
61001 51121 LIB SAL CHILDREN'S	47,254.00	.00	47,254.00	47,254.05	.00	-.05	100.0%*		
61001 51122 LIB SAL REFERENCE L	54,145.00	.00	54,145.00	54,144.45	.00	.55	100.0%*		
61001 51123 LIB SAL CIRCULATION	49,917.00	.00	49,917.00	48,399.00	.00	1,518.00	97.0%*		
61001 51490 LIB SAL LONGEVITY	938.00	.00	938.00	938.50	.00	-.50	100.1%*		
TOTAL SALARIES	231,118.00	.00	231,118.00	229,599.76	.00	1,518.24	99.3%		
002 WAGES									
61002 51130 LIB WAGE F/T EMPLO	45,003.00	.00	45,003.00	40,738.03	.00	4,264.97	90.5%*		
61002 51140 LIB WAGE P/T EMPLO	143,383.00	.00	143,383.00	139,356.30	.00	4,026.70	97.2%*		
61002 51490 LIB WAGE LONGEVITY	1,570.00	.00	1,570.00	1,568.75	.00	1.25	99.9%*		
TOTAL WAGES	189,956.00	.00	189,956.00	181,663.08	.00	8,292.92	95.6%		
005 OTHER									
61005 52100 LIB ENERGY-ELECTRIC	31,000.00	.00	31,000.00	29,191.89	.00	1,808.11	94.2%*		
61005 52200 LIB NATURAL GAS	11,000.00	.00	11,000.00	9,524.93	.00	1,475.07	86.6%*		
61005 52300 LIB NON-ENERGY, WAT	400.00	.00	400.00	509.20	.00	-109.20	127.3%*		
61005 52400 LIB RPR/MAINT ANTIC	20,229.00	.00	20,229.00	23,395.01	.00	-3,166.01	115.7%*		
61005 52410 LIB CONTR CLEANING	15,400.00	.00	15,400.00	15,400.00	.00	.00	100.0%*		
61005 52500 LIB RPR/MAINT UNANT	14,700.00	.00	14,700.00	18,781.93	.00	-4,081.93	127.8%*		
61005 53053 LIB SRVC BUREAU FEE	19,500.00	.00	19,500.00	17,850.00	.00	1,650.00	91.5%*		
61005 53400 LIB PHONE/COMMUNICA	900.00	.00	900.00	915.73	190.30	-206.03	122.9%*		
61005 53430 LIB POSTAGE	500.00	.00	500.00	386.00	.00	114.00	77.2%*		
61005 53450 LIB ADVERTISING	300.00	.00	300.00	110.79	.00	189.21	36.9%*		
61005 53800 LIB NETWORK ADMIN	21,638.00	.00	21,638.00	21,310.00	.00	328.00	98.5%*		
61005 54000 LIB SUPPORT SUPPLIE	3,600.00	.00	3,600.00	1,593.37	.00	2,006.63	44.3%*		
61005 54200 LIB OFFICE SUPPLIES	2,750.00	.00	2,750.00	3,830.68	122.24	-1,202.92	143.7%*		
61005 54220 LIB COPIER	1,800.00	.00	1,800.00	1,800.00	.00	.00	100.0%*		
61005 54300 LIB BUILDING MAINT	1,000.00	.00	1,000.00	389.18	.00	610.82	38.9%*		
61005 54500 LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00	1,699.31	.00	-199.31	113.3%*		
61005 57100 LIB TRAVEL EXPENSE	900.00	.00	900.00	594.01	.00	305.99	66.0%*		
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	58.00	.00	1,942.00	2.9%*		
TOTAL OTHER	149,317.00	.00	149,317.00	147,515.03	312.54	1,489.43	99.0%		
TOTAL LIBRARY	570,391.00	.00	570,391.00	558,777.87	312.54	11,300.59	98.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED	
691 HISTORICAL COMMISSION								
005 OTHER								
69105 53430 POSTAGE	150.00	.00	150.00	.00	.00	150.00	.0%	
69105 55800 HCM-SIGN SUPPLIES	.00	2,016.00	2,016.00	2,016.00	.00	.00	100.0%*	
69105 57800 MISCELLANEOUS EXPEN	300.00	.00	300.00	.00	.00	300.00	.0%	
TOTAL OTHER	450.00	2,016.00	2,466.00	2,016.00	.00	450.00	81.8%	
TOTAL HISTORICAL COMMISSION	450.00	2,016.00	2,466.00	2,016.00	.00	450.00	81.8%	
692 MEMORIAL DAY/ VETERAN'S DAY								
005 OTHER								
69205 51129 CUSTODIAL WAGES	100.00	.00	100.00	.00	.00	100.00	.0%	
69205 52780 RENTAL OF EQUIPMENT	500.00	.00	500.00	150.00	.00	350.00	30.0%*	
69205 53050 SRVS	500.00	.00	500.00	.00	.00	500.00	.0%	
69205 53430 POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%	
69205 53500 MARCHING BAND-MEMOR	600.00	.00	600.00	.00	.00	600.00	.0%	
69205 53600 MARCHING BAND VETER	500.00	.00	500.00	450.00	.00	50.00	90.0%*	
69205 55800 MISC SUPPLIES	250.00	.00	250.00	36.80	.00	213.20	14.7%*	
TOTAL OTHER	2,650.00	.00	2,650.00	636.80	.00	2,013.20	24.0%	
TOTAL MEMORIAL DAY/ VETERAN'S	2,650.00	.00	2,650.00	636.80	.00	2,013.20	24.0%	
710 DEBT - LONG TERM								
005 OTHER								
71005 53800 CONTRACTED SRVS	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
71005 59111 L/T PRIN-2011 BOND	300,500.00	.00	300,500.00	300,500.00	.00	.00	100.0%*	
71005 59112 L/T PRIN-2012 BOND	195,000.00	.00	195,000.00	195,000.00	.00	.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71005 59211	L/T	INT-2011 BOND	30,989.00	.00	30,989.00	30,988.75	.00	.25	100.0%*
71005 59212	L/T	INT-2012 BOND	32,450.00	.00	32,450.00	32,450.00	.00	.00	100.0%*
TOTAL OTHER			561,439.00	.00	561,439.00	558,938.75	.00	2,500.25	99.6%
TOTAL DEBT - LONG TERM			561,439.00	.00	561,439.00	558,938.75	.00	2,500.25	99.6%
752 DEBT-SHORT TERM									
005 OTHER									
75205 59500	S/T	INT TEMP LOANS/	18,047.00	.00	18,047.00	11,136.87	.00	6,910.13	61.7%*
TOTAL OTHER			18,047.00	.00	18,047.00	11,136.87	.00	6,910.13	61.7%
TOTAL DEBT-SHORT TERM			18,047.00	.00	18,047.00	11,136.87	.00	6,910.13	61.7%
753 MATURING BONDS PRINCIPAL									
005 OTHER									
75305 59102	BAN	PAYDOWN - HWY	74,000.00	.00	74,000.00	74,000.00	.00	.00	100.0%*
TOTAL OTHER			74,000.00	.00	74,000.00	74,000.00	.00	.00	100.0%
TOTAL MATURING BONDS PRINCIPAL			74,000.00	.00	74,000.00	74,000.00	.00	.00	100.0%
820 STATE ASSESSMENT									
084 STATE ASSESSMENT									
82084 56390	MOSQUITO CONTROL		.00	40,300.00	40,300.00	40,300.00	.00	.00	100.0%*
82084 56400	AIR POLLUTION CONTR		.00	2,418.00	2,418.00	2,418.00	.00	.00	100.0%*
82084 56410	METRO AREA PLANNING		.00	3,240.00	3,240.00	3,240.00	.00	.00	100.0%*
82084 56610	MBTA ASSESSMENT		.00	138,156.00	138,156.00	138,156.00	.00	.00	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

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	5,000.00	.00	.00	100.0%*
82084 56710 RMV NON-RENEWAL SUR	.00	3,800.00	3,800.00	3,800.00	.00	.00	100.0%*
82084 56992 ESSEX COUNTY REGION	.00	103,869.00	103,869.00	103,869.00	.00	.00	100.0%*
TOTAL STATE ASSESSMENT	.00	296,783.00	296,783.00	296,783.00	.00	.00	100.0%
TOTAL STATE ASSESSMENT	.00	296,783.00	296,783.00	296,783.00	.00	.00	100.0%

910 ESSEX REG RETIREMENT SYSTEM

005 OTHER

91005 51700 ESSEX RETIREMENT	1,057,155.00	-13,200.00	1,043,955.00	1,022,265.00	.00	21,690.00	97.9%*
TOTAL OTHER	1,057,155.00	-13,200.00	1,043,955.00	1,022,265.00	.00	21,690.00	97.9%
TOTAL ESSEX REG RETIREMENT SYS	1,057,155.00	-13,200.00	1,043,955.00	1,022,265.00	.00	21,690.00	97.9%

913 INSURANCE: UNEMPLOYMENT

005 OTHER

91305 51720 INSURANCE, UNEMPLOY	60,000.00	.00	60,000.00	3,101.65	.00	56,898.35	5.2%*
TOTAL OTHER	60,000.00	.00	60,000.00	3,101.65	.00	56,898.35	5.2%
TOTAL INSURANCE: UNEMPLOYMENT	60,000.00	.00	60,000.00	3,101.65	.00	56,898.35	5.2%

915 INSURANCE: LIFE & HOSP.

005 OTHER

91505 51730 MIIA HEALTH BENEFIT	2,038,793.00	.00	2,038,793.00	1,839,055.23	19,158.37	180,579.40	91.1%*
91505 51740 BOSTON LIFE	6,855.00	-75,800.00	-68,945.00	5,287.49	.00	-74,232.49	-7.7%*
91505 51750 MEDICARE TAX - 1.45	175,266.00	.00	175,266.00	154,318.79	.00	20,947.21	88.0%*

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2017 12								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91505 51770	ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	2,756.00	.00	4,444.00	38.3%*
91505 51771	HRA INPATIENT HOSPI	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL OTHER		2,234,114.00	-75,800.00	2,158,314.00	2,001,417.51	19,158.37	137,738.12	93.6%
TOTAL INSURANCE: LIFE & HOSP.		2,234,114.00	-75,800.00	2,158,314.00	2,001,417.51	19,158.37	137,738.12	93.6%
916 INSURANCE: TOWN								
005 OTHER								
91605 51720	WORKMAN'S COMP	64,923.00	.00	64,923.00	63,183.29	.00	1,739.71	97.3%*
91605 51721	AUDIT - WORKMAN'S C	.00	.00	.00	1,968.00	.00	-1,968.00	100.0%*
91605 57400	PROPERTY/LIABILITY	196,113.00	-21,569.00	174,544.00	145,865.27	.00	28,678.73	83.6%*
91605 57430	ACCIDENT-POL/FIR	136,979.00	.00	136,979.00	111,785.00	.00	25,194.00	81.6%*
91605 57440	SURETY BONDS	1,650.00	.00	1,650.00	838.00	.00	812.00	50.8%*
TOTAL OTHER		399,665.00	-21,569.00	378,096.00	323,639.56	.00	54,456.44	85.6%
TOTAL INSURANCE: TOWN		399,665.00	-21,569.00	378,096.00	323,639.56	.00	54,456.44	85.6%
990 TRFR FROM GENERAL FUND								
200 TRANSFERS TO OTHER FUNDS								
99200 59602	TRFR TO COMP ABSENS	.00	70,955.84	70,955.84	70,955.84	.00	.00	100.0%*
99200 59603	TRFR TO SP IDEMNITY	.00	7,416.11	7,416.11	7,416.11	.00	.00	100.0%*
99200 59604	TRFR TO STABILIZATI	25,000.00	.00	25,000.00	25,000.00	.00	.00	100.0%*
99200 59605	TRFR TO CAPITAL STA	100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%*
99200 59610	TRFR TO OPEB (GF)	100,000.00	.00	100,000.00	100,000.00	.00	.00	100.0%*
TOTAL TRANSFERS TO OTHER FUNDS		225,000.00	78,371.95	303,371.95	303,371.95	.00	.00	100.0%
TOTAL TRFR FROM GENERAL FUND		225,000.00	78,371.95	303,371.95	303,371.95	.00	.00	100.0%
TOTAL GENERAL FUND		17,991,867.00	405,221.95	18,397,088.95	17,875,201.83	37,165.34	484,721.78	97.4%
TOTAL EXPENSES		17,991,867.00	405,221.95	18,397,088.95	17,875,201.83	37,165.34	484,721.78	

YEAR-TO-DATE BUDGET REPORT

FOR 2017 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,991,867.00	405,221.95	18,397,088.95	17,875,201.83	37,165.34	484,721.78	97.4%

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