

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED		
114 MODERATOR									
001 SALARIES									
11401 51110 MODERATOR, ELECTED	50	.00	50.00	.00	.00	50.00	.0%		
TOTAL SALARIES	50	.00	50.00	.00	.00	50.00	.0%		
TOTAL MODERATOR	50	.00	50.00	.00	.00	50.00	.0%		
122 SELECTMEN									
001 SALARIES									
12201 51110 SEL SAL SELECTMEN	5	.00	5.00	.00	.00	5.00	.0%		
12201 51112 SEL SAL TOWN ADMINISTR	127,500	.00	127,500.00	127,868.15	.00	-368.15	100.3%*		
TOTAL SALARIES	127,505	.00	127,505.00	127,868.15	.00	-363.15	100.3%		
002 WAGES									
12202 51130 SEL WAGE ADM EXEC SECR	63,378	.00	63,378.00	63,560.42	.00	-182.42	100.3%*		
12202 51140 SEL WAGE EXEC ASSISTAN	54,101	.00	54,101.00	52,411.19	.00	1,689.81	96.9%		
12202 51490 SEL WAGE LONGEVITY	750	.00	750.00	750.00	.00	.00	100.0%		
TOTAL WAGES	118,229	.00	118,229.00	116,721.61	.00	1,507.39	98.7%		
005 OTHER									
12205 51930 SEL CAR ALLOWANCE	4,200	.00	4,200.00	4,200.00	.00	.00	100.0%		
12205 53400 SEL PHONE/COMMUNICATIO	0	.00	.00	560.89	.00	-560.89	100.0%*		
12205 53422 SEL ANNL WAR/TWN RPT	4,721	.00	4,721.00	2,734.15	.00	1,986.85	57.9%		
12205 53430 SEL POSTAGE	710	.00	710.00	439.59	.00	270.41	61.9%		
12205 53450 SEL ADVERTISING	1,000	.00	1,000.00	990.25	.00	9.75	99.0%		

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12205 55850	SEL PUBLICATIONS	40	.00	40.00	215.56	.00	-175.56	538.9%*
12205 57100	SEL TRAVEL EXPENSE	4,580	.00	4,580.00	5,189.64	.00	-609.64	113.3%*
12205 57300	SEL DUES, PUBL & MMBRS	3,060	.00	3,060.00	3,571.73	.00	-511.73	116.7%*
TOTAL OTHER		18,311	.00	18,311.00	17,901.81	.00	409.19	97.8%
TOTAL SELECTMEN		264,045	.00	264,045.00	262,491.57	.00	1,553.43	99.4%

124 SELECTMEN'S SPECIAL

005 OTHER

12405 51900	SSP TRAINING	2,100	.00	2,100.00	.00	.00	2,100.00	.0%
12405 53030	SSP LEGAL SRVS	50,000	10,000.00	60,000.00	58,083.98	.00	1,916.02	96.8%
12405 53050	SSP PROFESSIONAL SRVS	20,000	.00	20,000.00	19,639.08	.00	360.92	98.2%
12405 53801	SSP PARKING CLK CONTRC	200	.00	200.00	.00	.00	200.00	.0%
12405 57900	SSP UNFUNDED COMMITTEE	0	.00	.00	59.00	.00	-59.00	100.0%*
TOTAL OTHER		72,300	10,000.00	82,300.00	77,782.06	.00	4,517.94	94.5%
TOTAL SELECTMEN'S SPECIAL		72,300	10,000.00	82,300.00	77,782.06	.00	4,517.94	94.5%

131 FINANCE COMMITTEE

002 WAGES

13102 51140	FCM MINUTE TAKER	1,371	.00	1,371.00	1,185.24	.00	185.76	86.5%
TOTAL WAGES		1,371	.00	1,371.00	1,185.24	.00	185.76	86.5%

005 OTHER

13105 53000	FCM PRINTING	10	.00	10.00	.00	.00	10.00	.0%
13105 53450	FCM ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
13105 57300	FCM DUES, PUBL & MMBRS	185	.00	185.00	180.00	.00	5.00	97.3%
13105 57800	FCM MISCELLANEOUS	50	.00	50.00	.00	.00	50.00	.0%

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13105 57999 FCM RESERVE FUND	100,000	-20,500.00	79,500.00	.00	.00	79,500.00	.0%
TOTAL OTHER	100,395	-20,500.00	79,895.00	180.00	.00	79,715.00	.2%
TOTAL FINANCE COMMITTEE	101,766	-20,500.00	81,266.00	1,365.24	.00	79,900.76	1.7%

135 TOWN ACCOUNTANT

001 SALARIES

13501 51120 ACT SAL TWN ACCOUNTANT	93,892	.00	93,892.00	93,891.20	.00	.80	100.0%
TOTAL SALARIES	93,892	.00	93,892.00	93,891.20	.00	.80	100.0%

002 WAGES

13502 51140 ACT WAGE ASST TWN ACCT	45,986	.00	45,986.00	39,832.94	.00	6,153.06	86.6%
TOTAL WAGES	45,986	.00	45,986.00	39,832.94	.00	6,153.06	86.6%

005 OTHER

13505 53140 ACT AUDIT SRVS	21,600	1,200.00	22,800.00	22,800.00	.00	.00	100.0%
13505 53200 ACT MTG/CONF/LICENSES	1,130	.00	1,130.00	1,068.00	.00	62.00	94.5%
13505 53430 ACT POSTAGE	50	.00	50.00	50.00	.00	.00	100.0%
13505 54200 ACT OFFICE SUPPLIES	500	350.00	850.00	1,297.17	142.94	-590.11	169.4%*
13505 57100 ACT TRAVEL EXPENSE	2,626	.00	2,626.00	2,124.18	.00	501.82	80.9%
13505 57300 ACT DUES, PUBL & MMBRS	220	.00	220.00	190.00	.00	30.00	86.4%
TOTAL OTHER	26,126	1,550.00	27,676.00	27,529.35	142.94	3.71	100.0%
TOTAL TOWN ACCOUNTANT	166,004	1,550.00	167,554.00	161,253.49	142.94	6,157.57	96.3%

141 ASSESSORS

001 SALARIES

14101 51110 ASR ASSESSORS, ELECTED	4,500	.00	4,500.00	4,500.00	.00	.00	100.0%
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14101 51120	ASR PRINCIPAL ASR, APP		78,000	.00	78,000.00	78,000.00	.00	.00	100.0%
	TOTAL SALARIES		82,500	.00	82,500.00	82,500.00	.00	.00	100.0%
002 WAGES									
14102 51130	ASR ASSISTANT ASSESSOR		44,766	.00	44,766.00	44,854.38	.00	-88.38	100.2%*
14102 51310	ASR OVERTIME - ASST AS		500	.00	500.00	.00	.00	500.00	.0%
	TOTAL WAGES		45,266	.00	45,266.00	44,854.38	.00	411.62	99.1%
005 OTHER									
14105 53052	ASR CONSULTING SRVS/AT		15,800	.00	15,800.00	17,966.66	.00	-2,166.66	113.7%*
14105 53070	ASR MAP UPDATING		6,900	.00	6,900.00	6,400.00	.00	500.00	92.8%
14105 53200	ASR MTG/CONF/LICENSES		3,200	.00	3,200.00	1,262.40	.00	1,937.60	39.5%
14105 53430	ASR POSTAGE		1,600	.00	1,600.00	1,500.00	.00	100.00	93.8%
14105 53450	ASR ADVERTISING		650	.00	650.00	.00	.00	650.00	.0%
14105 54200	ASR OFFICE SUPPLIES		1,000	.00	1,000.00	856.00	.00	144.00	85.6%
14105 55800	ASR PUBLICATIONS		1,300	.00	1,300.00	1,462.15	.00	-162.15	112.5%*
14105 57100	ASR TRAVEL EXPENSE		1,600	.00	1,600.00	1,885.84	.00	-285.84	117.9%*
14105 57300	ASR DUES, PUBL & MMBRS		1,253	.00	1,253.00	705.00	.00	548.00	56.3%
	TOTAL OTHER		33,303	.00	33,303.00	32,038.05	.00	1,264.95	96.2%
	TOTAL ASSESSORS		161,069	.00	161,069.00	159,392.43	.00	1,676.57	99.0%
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL SALARY (APPT)		96,471	.00	96,471.00	96,471.00	.00	.00	100.0%
14501 51490	TRS SAL LONGEVITY		1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
	TOTAL SALARIES		97,471	.00	97,471.00	97,471.00	.00	.00	100.0%
002 WAGES									
14502 51130	TRS WAGE ASST TRS/COL		44,766	.00	44,766.00	44,766.00	.00	.00	100.0%

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14502 51140	TRS WAGE PAYROLL COORD		51,396	.00	51,396.00	51,396.00	.00	.00	100.0%
	TOTAL WAGES		96,162	.00	96,162.00	96,162.00	.00	.00	100.0%
005 OTHER									
14505 53010	TRS TAX TITLE LEGAL SR		10,899	.00	10,899.00	3,456.26	.00	7,442.74	31.7%
14505 53141	TRS GASB 45		7,000	.00	7,000.00	7,000.00	.00	.00	100.0%
14505 53430	TRS POSTAGE		17,213	.00	17,213.00	13,083.92	.00	4,129.08	76.0%
14505 53800	TRS DEPUTY COLLECTOR F		10,460	.00	10,460.00	9,345.00	.00	1,115.00	89.3%
14505 53801	TRS CONTRACTED SRVS		3,525	.00	3,525.00	2,607.86	.00	917.14	74.0%
14505 54200	TRS OFFICE SUPPLIES		1,275	.00	1,275.00	3,147.82	.00	-1,872.82	246.9%*
14505 54210	TRS FORMS		4,450	.00	4,450.00	3,066.28	.00	1,383.72	68.9%
14505 57100	TRS TRAVEL EXPENSE		1,965	.00	1,965.00	1,692.50	.00	272.50	86.1%
14505 57300	TRS DUES, PUBL & MMBRS		340	.00	340.00	371.86	.00	-31.86	109.4%*
14505 57800	TRS ABATEMENT INTEREST		881	.00	881.00	.00	.00	881.00	.0%
14505 57810	TRS BANK CHARGES		1,060	.00	1,060.00	335.67	.00	724.33	31.7%
	TOTAL OTHER		59,068	.00	59,068.00	44,107.17	.00	14,960.83	74.7%
	TOTAL TOWN TREASURER		252,701	.00	252,701.00	237,740.17	.00	14,960.83	94.1%
150 TOWN HALL									
005 OTHER									
15005 52100	TWN ELECTRICITY		12,360	.00	12,360.00	1,968.91	.00	10,391.09	15.9%
15005 52150	TWN NATURAL GAS		7,210	.00	7,210.00	5,741.93	.00	1,468.07	79.6%
15005 52222	TWN UTILITIES TEMP TH		0	.00	.00	19,583.57	.00	-19,583.57	100.0%*
15005 52300	TWN WATER		721	.00	721.00	87.10	.00	633.90	12.1%
15005 52400	TWN BUILDING MAINT CON		25,909	.00	25,909.00	15,230.41	210.00	10,468.59	59.6%
15005 52510	TWN MAINT COMPUTER		95,321	4,500.00	99,821.00	87,327.72	.00	12,493.28	87.5%
15005 52512	TWN MAINT PRINTERS		3,000	.00	3,000.00	2,831.12	.00	168.88	94.4%
15005 53050	TWN SYS ADMIN CONSULTI		4,900	.00	4,900.00	2,450.00	.00	2,450.00	50.0%
15005 53400	TWN PHONE/COMMUNICATIO		24,500	.00	24,500.00	24,741.40	.00	-241.40	101.0%*
15005 53440	TWN POSTAGE METER		1,815	.00	1,815.00	1,815.00	.00	.00	100.0%
15005 54200	TWN OFFICE SUPPLIES		1,155	.00	1,155.00	5,655.87	.00	-4,500.87	489.7%*
15005 54221	TWN COPIER PAPER		2,000	.00	2,000.00	2,205.22	.00	-205.22	110.3%*
15005 54222	TWN FAX SUPPLIES		0	.00	.00	69.99	.00	-69.99	100.0%*

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15005	54223	TWN POSTAGE METER SUPP	360	.00	360.00	419.02	.00	-59.02	116.4%**
15005	54224	TWN COPIER EXP/B&W	750	.00	750.00	1,335.49	.00	-585.49	178.1%**
15005	54226	TWN COPIER EXP/COLOR	0	.00	.00	3,070.37	156.71	-3,227.08	100.0%**
15005	54300	TWN MISC BLDG EXP	1,030	.00	1,030.00	287.09	.00	742.91	27.9%
15005	57100	TWN TRAVEL EXPENSE	0	.00	.00	126.00	.00	-126.00	100.0%**
15005	58510	TWN OFC EQUIP & FURNIT	7,300	.00	7,300.00	4,950.60	4,744.95	-2,395.55	132.8%**
15005	58700	TWN EQUIPMENT	0	.00	.00	785.00	.00	-785.00	100.0%**
TOTAL OTHER			188,331	4,500.00	192,831.00	180,681.81	5,111.66	7,037.53	96.4%
TOTAL TOWN HALL			188,331	4,500.00	192,831.00	180,681.81	5,111.66	7,037.53	96.4%

151 TOWN OWNED BUILDING

005 OTHER

15105	52100	ELECTRICITY	600	.00	600.00	281.90	.00	318.10	47.0%
TOTAL OTHER			600	.00	600.00	281.90	.00	318.10	47.0%
TOTAL TOWN OWNED BUILDING			600	.00	600.00	281.90	.00	318.10	47.0%

157 PEG / CABLE ACCESS

005 OTHER

15705	53030	PEG LEGAL SRVS	0	5,180.00	5,180.00	5,197.50	.00	-17.50	100.3%**
15705	53050	PEG PROF SRVS	34,500	1,926.00	36,426.00	36,426.00	.00	.00	100.0%
15705	57000	PEG OTHER CABLE EXP	500	.00	500.00	469.69	.00	30.31	93.9%
TOTAL OTHER			35,000	7,106.00	42,106.00	42,093.19	.00	12.81	100.0%
TOTAL PEG / CABLE ACCESS			35,000	7,106.00	42,106.00	42,093.19	.00	12.81	100.0%

161 TOWN CLERK

001 SALARIES

16101	51110	CLK SAL TOWN CLERK	61,672	.00	61,672.00	61,925.42	.00	-253.42	100.4%**
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TOTAL SALARIES		61,672	.00	61,672.00	61,925.42	.00	-253.42	100.4%	
002 WAGES									
16102	51140	CLK WAGE CLERICAL P/T	23,801	.00	23,801.00	21,137.93	.00	2,663.07	88.8%
16102	51310	CLK WAGE OVERTIME	344	.00	344.00	.00	.00	344.00	.0%
16102	51820	CLK WAGE REGISTRARS	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
16102	51825	CLK WAGE CONSTABLE	300	.00	300.00	300.00	.00	.00	100.0%
16102	51870	CLK WAGE ELECTION WORK	944	.00	944.00	958.50	.00	-14.50	101.5%*
TOTAL WAGES		26,389	.00	26,389.00	23,396.43	.00	2,992.57	88.7%	
005 OTHER									
16105	52700	CLK BUILDING RENTAL	150	.00	150.00	.00	.00	150.00	.0%
16105	52760	CLK SAFE DEPOSIT BOX R	175	.00	175.00	185.00	.00	-10.00	105.7%*
16105	53421	CLK ANN'L RESIDENTS LI	206	.00	206.00	110.56	.00	95.44	53.7%
16105	53424	CLK CENSUS FORMS & ENV	401	.00	401.00	220.00	.00	181.00	54.9%
16105	53430	CLK POSTAGE	1,545	.00	1,545.00	1,526.92	.00	18.08	98.8%
16105	53800	CLK RESTOR/PRESERV TWN	1,030	.00	1,030.00	.00	.00	1,030.00	.0%
16105	53840	CLK CENSUS EXPENSE	2,318	.00	2,318.00	1,168.02	.00	1,149.98	50.4%
16105	54200	CLK OFFICE SUPPLIES	1,130	.00	1,130.00	1,125.09	.00	4.91	99.6%
16105	54215	CLK DOG TAGS/LIC FORMS	330	.00	330.00	250.64	.00	79.36	76.0%
16105	54224	CLK ELECTION EXP	3,800	.00	3,800.00	3,491.50	.00	308.50	91.9%
16105	54225	CLK TOWN MTG EXP	825	.00	825.00	1,230.00	.00	-405.00	149.1%*
16105	57100	CLK TRAVEL EXPENSE	1,500	.00	1,500.00	1,586.84	.00	-86.84	105.8%*
16105	57300	CLK DUES, PUBL & MMBRS	125	.00	125.00	100.00	.00	25.00	80.0%
TOTAL OTHER		13,535	.00	13,535.00	10,994.57	.00	2,540.43	81.2%	
TOTAL TOWN CLERK		101,596	.00	101,596.00	96,316.42	.00	5,279.58	94.8%	
171 CONSERVATION COMMISSION									
001 SALARIES									
17101	51120	CCM SAL CONSERVATION A	61,672	.00	61,672.00	61,225.81	.00	446.19	99.3%

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001 WAGES									
	TOTAL SALARIES	61,672	.00	61,672.00	61,225.81	.00	446.19	99.3%	
002 WAGES									
17102	51140 CCM WAGES-PART TIME	18,749	.00	18,749.00	17,787.92	.00	961.08	94.9%	
	TOTAL WAGES	18,749	.00	18,749.00	17,787.92	.00	961.08	94.9%	
	TOTAL CONSERVATION COMMISSION	80,421	.00	80,421.00	79,013.73	.00	1,407.27	98.3%	
175 PLANNING BOARD									
001 SALARIES									
17501	51110 PLANNING BOARD, ELECTE	5	.00	5.00	.00	.00	5.00	.0%	
	TOTAL SALARIES	5	.00	5.00	.00	.00	5.00	.0%	
005 OTHER									
17505	53430 PBD POSTAGE	370	.00	370.00	.00	.00	370.00	.0%	
17505	53450 PBD ADVERTISING	1,030	.00	1,030.00	956.52	.00	73.48	92.9%	
17505	54200 PBD OFFICE SUPPLIES	257	.00	257.00	33.67	.00	223.33	13.1%	
17505	55800 PBD PUBLICATIONS	84	.00	84.00	.00	.00	84.00	.0%	
17505	57100 PBD TRAVEL EXPENSE	50	.00	50.00	.00	.00	50.00	.0%	
	TOTAL OTHER	1,791	.00	1,791.00	990.19	.00	800.81	55.3%	
	TOTAL PLANNING BOARD	1,796	.00	1,796.00	990.19	.00	805.81	55.1%	
176 ZONING BOARD OF APPEALS									
005 OTHER									
17605	53430 ZBD POSTAGE	76	.00	76.00	.00	.00	76.00	.0%	

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17605 53450	ZBD ADVERTISING	489	.00	489.00	.00	.00	489.00	.0%
17605 54200	ZBD OFFICE SUPPLIES	103	.00	103.00	553.68	.00	-450.68	537.6%*
17605 57300	ZBD DUES, PUBL & MMBRS	77	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER		745	.00	745.00	553.68	.00	191.32	74.3%
TOTAL ZONING BOARD OF APPEALS		745	.00	745.00	553.68	.00	191.32	74.3%

210 POLICE DEPARTMENT

001 SALARIES

21001 51120	POL SAL POLICE CHIEF,A	115,315	9,685.00	125,000.00	125,000.20	.00	-.20	100.0%*
21001 51121	POL SAL POL CHIEF, RET	0	1,670.00	1,670.00	1,669.87	.00	.13	100.0%
21001 51490	POL SAL LONGEVITY	650	.00	650.00	650.00	.00	.00	100.0%
TOTAL SALARIES		115,965	11,355.00	127,320.00	127,320.07	.00	-.07	100.0%

002 WAGES

21002 51125	PO WAGE CAPTAIN	0	5,000.00	5,000.00	.00	.00	5,000.00	.0%
21002 51130	POL WAGE F/T POLICE OF	701,897	.00	701,897.00	690,659.76	.00	11,237.24	98.4%
21002 51135	POL WAGE ADMIN ASSISTA	51,406	.00	51,406.00	51,624.80	.00	-218.80	100.4%*
21002 51140	POL WAGE P/T CLERICAL	15,033	.00	15,033.00	12,309.38	.00	2,723.62	81.9%
21002 51150	POL WAGE RESERVES OFFI	100,656	.00	100,656.00	61,764.02	.00	38,891.98	61.4%
21002 51152	POL WAGE RESERVES HOLI	0	.00	.00	175.44	.00	-175.44	100.0%*
21002 51160	POL WAGE MATRONS/KEEPE	5,789	.00	5,789.00	2,630.84	.00	3,158.16	45.4%
21002 51310	POL WAGE OVERTIME	175,555	.00	175,555.00	259,927.53	.00	-84,372.53	148.1%*
21002 51313	POL WAGE RESERVES OVER	19,294	.00	19,294.00	.00	.00	19,294.00	.0%
21002 51401	POL WAGE INJURY PAY	40,109	-40,109.00	.00	167.32	.00	-167.32	100.0%*
21002 51410	POL WAGE OFFICERS NITE	41,555	.00	41,555.00	39,075.29	.00	2,479.71	94.0%
21002 51412	POL WAGE RESERVES NITE	5,528	.00	5,528.00	2,564.95	.00	2,963.05	46.4%
21002 51414	POL WAGE ASSIGNED DUTY	2,159	.00	2,159.00	3,278.83	.00	-1,119.83	151.9%*
21002 51420	POL WAGE REG HOLIDAY P	47,147	.00	47,147.00	49,532.23	.00	-2,385.23	105.1%*
21002 51490	POL WAGE LONGEVITY	10,125	.00	10,125.00	8,625.00	.00	1,500.00	85.2%
21002 51910	POL WAGE TRAINING	54,434	.00	54,434.00	51,083.50	.00	3,350.50	93.8%
21002 51930	POL WAGE SPECIALTY PAY	4,200	.00	4,200.00	2,800.00	.00	1,400.00	66.7%
TOTAL WAGES		1,274,887	-35,109.00	1,239,778.00	1,236,218.89	.00	3,559.11	99.7%

005 OTHER

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 51920	POL UNIFORM ALLOWANCE		24,500	.00	24,500.00	25,018.69	.00	-518.69	102.1%*
21005 52100	POL ELECTRICITY		15,500	.00	15,500.00	8,200.40	.00	7,299.60	52.9%
21005 52200	POL NATURAL GAS		5,712	.00	5,712.00	5,804.45	.00	-92.45	101.6%*
21005 52300	POL WATER		740	.00	740.00	722.44	.00	17.56	97.6%
21005 52400	POL BLDG MAINT		15,100	.00	15,100.00	19,512.65	.00	-4,412.65	129.2%*
21005 52410	POL HEAT/GAS TANKS MAI		2,000	.00	2,000.00	.00	.00	2,000.00	.0%
21005 52450	POL VEHCILE MAINT		14,500	.00	14,500.00	6,569.82	.00	7,930.18	45.3%
21005 52500	POL OFC EQUIP MAINT		2,060	.00	2,060.00	2,027.20	.00	32.80	98.4%
21005 52520	POL RADIO / RADAR MAIN		1,800	.00	1,800.00	1,778.00	.00	22.00	98.8%
21005 52530	POL BREATHILIZER MAINT		1,000	.00	1,000.00	.00	.00	1,000.00	.0%
21005 53120	POL MEDICAL TESTING		555	.00	555.00	.00	.00	555.00	.0%
21005 53200	POL MTG/CONF/LICENSES		3,500	.00	3,500.00	3,176.36	.00	323.64	90.8%
21005 53210	POL ACADEMY FEE		3,000	.00	3,000.00	3,572.00	.00	-572.00	119.1%*
21005 53400	POL PHONE/COMMUNICATIO		12,000	.00	12,000.00	12,843.12	.00	-843.12	107.0%*
21005 53420	POL PRINTING		850	.00	850.00	695.00	.00	155.00	81.8%
21005 53430	POL POSTAGE		550	.00	550.00	609.45	.00	-59.45	110.8%*
21005 53450	POL ADVERTISING		0	.00	.00	88.00	.00	-88.00	100.0%*
21005 54200	POL OFFICE SUPPLIES		5,400	.00	5,400.00	5,682.70	63.03	-345.73	106.4%*
21005 54240	POL PHOTO SUPPLIES		400	.00	400.00	.00	.00	400.00	.0%
21005 54500	POL CUSTODIAL SUPPLIES		1,600	.00	1,600.00	1,370.13	.00	229.87	85.6%
21005 54800	POL VEHICLE SUPPLIES		4,500	.00	4,500.00	1,841.59	.00	2,658.41	40.9%
21005 55100	POL TRAINING SUPPLIES		8,500	.00	8,500.00	15,196.81	.00	-6,696.81	178.8%*
21005 55340	POL TRAFFIC SIGNS		2,000	.00	2,000.00	2,775.50	.00	-775.50	138.8%*
21005 55800	POL MISC SUPPLIES		3,713	.00	3,713.00	3,021.78	.00	691.22	81.4%
21005 55850	POL SUBSCRIPTIONS		3,700	.00	3,700.00	2,785.00	.00	915.00	75.3%
21005 55880	POL EQUIPMENT		0	.00	.00	3,265.25	.00	-3,265.25	100.0%*
21005 57100	POL TRAVEL EXPENSE		1,000	.00	1,000.00	591.85	.00	408.15	59.2%
21005 57103	POL PROF DEVELOP		2,000	.00	2,000.00	1,985.91	.00	14.09	99.3%
21005 57300	POL DUES, PUBL & MMBRS		5,120	.00	5,120.00	6,508.82	.00	-1,388.82	127.1%*
21005 57800	POL FIREARMS/AMMO/RANG		3,000	.00	3,000.00	6,213.88	.00	-3,213.88	207.1%*
21005 57850	POL PRISONER MEALS		700	.00	700.00	1,073.63	234.37	-608.00	186.9%*
21005 58510	POL OFC EQUIP & FURNIT		900	.00	900.00	5,207.20	.00	-4,307.20	578.6%*
21005 58520	POL RADIO EQUIPMENT		5,000	.00	5,000.00	1,815.58	.00	3,184.42	36.3%
TOTAL OTHER			150,900	.00	150,900.00	149,953.21	297.40	649.39	99.6%
TOTAL POLICE DEPARTMENT			1,541,752	-23,754.00	1,517,998.00	1,513,492.17	297.40	4,208.43	99.7%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120	FIR SAL FIRE CHIEF (AP		117,692	.00	117,692.00	99,558.46	.00	18,133.54	84.6%
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TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
22001 51500 FIR STIPEND - PHONE &	0	.00	.00	120.00	.00	-120.00	100.0%*		
TOTAL SALARIES	117,692	.00	117,692.00	99,678.46	.00	18,013.54	84.7%		
002 WAGES									
22002 51130 FIR WAGE F/T FIREFIGHT	268,578	.00	268,578.00	247,320.76	.00	21,257.24	92.1%		
22002 51140 FIR WAGE CLERICAL (P/T	18,291	.00	18,291.00	13,026.56	.00	5,264.44	71.2%		
22002 51150 FIR WAGE CALL FIREFIGH	71,938	.00	71,938.00	73,442.01	.00	-1,504.01	102.1%*		
22002 51152 FIR WAGE STATION COVER	19,561	.00	19,561.00	22,970.55	.00	-3,409.55	117.4%*		
22002 51160 FIR WAGE OVERNIGHT COV	0	13,650.00	13,650.00	5,850.00	.00	7,800.00	42.9%		
22002 51310 FIR WAGE OVERTIME	77,843	.00	77,843.00	41,861.44	.00	35,981.56	53.8%		
22002 51316 FIR WAGE HOLIDAY F/T O	21,265	.00	21,265.00	20,009.42	.00	1,255.58	94.1%		
22002 51490 FIR WAGE LONGEVITY	3,600	.00	3,600.00	7,200.00	.00	-3,600.00	200.0%*		
22002 51910 FIR WAGE TRAINING	56,911	.00	56,911.00	55,133.55	.00	1,777.45	96.9%		
TOTAL WAGES	537,987	13,650.00	551,637.00	486,814.29	.00	64,822.71	88.2%		
005 OTHER									
22005 52100 FIR ELECTRICITY	6,000	.00	6,000.00	4,952.12	15.00	1,032.88	82.8%		
22005 52150 FIR NATURAL GAS	7,500	.00	7,500.00	6,755.32	.00	744.68	90.1%		
22005 52300 FIR WATER	450	.00	450.00	534.30	.00	-84.30	118.7%*		
22005 52400 FIR MAINT-BLDG	10,000	.00	10,000.00	3,592.55	.00	6,407.45	35.9%		
22005 52420 FIR MAINT-RADIO	2,800	.00	2,800.00	630.10	.00	2,169.90	22.5%		
22005 52430 FIR MAINT-ALARM	1,000	.00	1,000.00	990.00	.00	10.00	99.0%		
22005 52450 FIR MAINT-VEH & EQUIP	28,683	.00	28,683.00	24,105.36	.00	4,577.64	84.0%		
22005 52720 FIR EQUIPMT RENTAL	1,975	.00	1,975.00	.00	.00	1,975.00	.0%		
22005 53000 FIR MEDICAL	3,000	.00	3,000.00	4,550.00	.00	-1,550.00	151.7%*		
22005 53200 FIR MTG/CONF/LICENSES	6,000	.00	6,000.00	6,214.00	.00	-214.00	103.6%*		
22005 53400 FIR PHONE/COMMUNICATIO	4,700	.00	4,700.00	3,103.84	.00	1,596.16	66.0%		
22005 53430 FIR POSTAGE	200	.00	200.00	86.37	.00	113.63	43.2%		
22005 53440 FIR PRINTING	200	.00	200.00	336.40	.00	-136.40	168.2%*		
22005 53450 FIR ADVERTISING	0	.00	.00	70.00	.00	-70.00	100.0%*		
22005 53620 FIR EXTINGUISHER RE-CH	200	.00	200.00	447.45	.00	-247.45	223.7%*		
22005 53800 FIR PROFESSIONAL SRVS	1,900	.00	1,900.00	470.00	.00	1,430.00	24.7%		
22005 53900 FIR OXYGEN/AIR FILLS	100	.00	100.00	57.92	.00	42.08	57.9%		
22005 54200 FIR SUPPLIES-OFC	800	.00	800.00	45.76	.00	754.24	5.7%		
22005 54300 FIR SUPPLIES-BLDG	2,850	.00	2,850.00	3,500.71	.00	-650.71	122.8%*		
22005 54400 FIR SUPPLIES-EQUIP	2,000	.00	2,000.00	4,020.46	.00	-2,020.46	201.0%*		

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 54500	FIR SUPPLIES-COMPUTER	600	.00	600.00	629.77	.00	-29.77	105.0%*
22005 54800	FIR SUPPLIES-VEH	2,500	.00	2,500.00	994.95	.00	1,505.05	39.8%
22005 55050	FIR SUPPLIES-MEDICAL	2,500	.00	2,500.00	3,741.99	.00	-1,241.99	149.7%*
22005 55800	FIR SUPPLIES-MISC	0	.00	.00	2,840.76	81.00	-2,921.76	100.0%*
22005 55810	FIR SUPPLIES-PERSONNEL	8,505	.00	8,505.00	17,345.92	.00	-8,840.92	203.9%*
22005 55850	FIR PUBLICATIONS	100	.00	100.00	91.35	.00	8.65	91.4%
22005 57100	FIR TRAVEL EXPENSE	100	.00	100.00	485.11	.00	-385.11	485.1%*
22005 57103	FIR PROF DEVELOP	0	.00	.00	100.00	.00	-100.00	100.0%*
22005 57300	FIR DUES, PUBL & MMBRS	5,100	.00	5,100.00	4,155.00	.00	945.00	81.5%
22005 57800	FIR MISC EXPENSE	100	.00	100.00	3.61	.00	96.39	3.6%
22005 58510	FIR OFC EQUIP & FURNIT	500	.00	500.00	749.00	.00	-249.00	149.8%*
22005 58530	FIR VEH EQUIPMENT	500	.00	500.00	800.00	.00	-300.00	160.0%*
22005 58580	FIR MEDICAL EQUIPMENT	2,000	.00	2,000.00	13,529.90	.00	-11,529.90	676.5%*
22005 58590	FIR ADDITIONAL EQUIPME	8,500	.00	8,500.00	838.48	.00	7,661.52	9.9%
TOTAL OTHER		111,363	.00	111,363.00	110,768.50	96.00	498.50	99.6%
TOTAL FIRE DEPARTMENT		767,042	13,650.00	780,692.00	697,261.25	96.00	83,334.75	89.3%
241 INSPECTIONAL SERVICES								
001 SALARIES								
24101 51120	INS SAL BUILDING INSP	62,042	.00	62,042.00	62,041.20	.00	.80	100.0%
24101 51122	INS SAL GAS/PLUMB INSP	19,632	.00	19,632.00	19,668.79	.00	-36.79	100.2%*
24101 51124	INS SAL WIRING INSP	19,632	.00	19,632.00	18,536.22	.00	1,095.78	94.4%
24101 51490	INS SAL LONGEVITY	750	.00	750.00	750.00	.00	.00	100.0%
24101 51491	INS SAL BLDG INSP STIP	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL SALARIES		103,056	.00	103,056.00	101,996.21	.00	1,059.79	99.0%
002 WAGES								
24102 51140	INS WAGE ALT BLDG INSP	1,744	.00	1,744.00	2,050.00	.00	-306.00	117.5%*
24102 51141	INS WAGE ADMIN ASST	30,901	.00	30,901.00	29,552.40	.00	1,348.60	95.6%
24102 51490	INS WAGE LONGEVITY	900	.00	900.00	1,494.24	.00	-594.24	166.0%*
TOTAL WAGES		33,545	.00	33,545.00	33,096.64	.00	448.36	98.7%
005 OTHER								
24105 53400	INS PHONE/COMMUNICATIO	300	.00	300.00	.00	.00	300.00	.0%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
24105 53430	INS POSTAGE	65	.00	65.00	.00	.00	65.00	.0%	
24105 54200	INS OFFICE SUPPLIES	600	.00	600.00	579.55	392.25	-371.80	162.0%*	
24105 54210	INS FORMS	200	.00	200.00	34.00	.00	166.00	17.0%	
24105 55800	INS PUBLICATIONS	650	.00	650.00	99.49	.00	550.51	15.3%	
24105 57100	INS TRAVEL EXPENSE	3,700	.00	3,700.00	3,194.96	.00	505.04	86.4%	
24105 57300	INS DUES, PUBL & MMBRS	300	.00	300.00	170.00	.00	130.00	56.7%	
24105 58510	INS OFC EQUIP/FURNITUR	600	.00	600.00	1,897.98	.00	-1,297.98	316.3%*	
TOTAL OTHER		6,415	.00	6,415.00	5,975.98	392.25	46.77	99.3%	
TOTAL INSPECTIONAL SERVICES		143,016	.00	143,016.00	141,068.83	392.25	1,554.92	98.9%	
245 SEALER OF WEIGHTS & MEASU									
001 SALARIES									
24501 51120	SEALER WEIGHTS/MEASURE	1,692	.00	1,692.00	1,692.00	.00	.00	100.0%	
TOTAL SALARIES		1,692	.00	1,692.00	1,692.00	.00	.00	100.0%	
TOTAL SEALER OF WEIGHTS & MEAS		1,692	.00	1,692.00	1,692.00	.00	.00	100.0%	
292 ANIMAL CONTROL OFFICER									
001 SALARIES									
29201 51120	ACO SAL ANIMAL CONTL O	10,028	.00	10,028.00	10,028.00	.00	.00	100.0%	
TOTAL SALARIES		10,028	.00	10,028.00	10,028.00	.00	.00	100.0%	
005 OTHER									
29205 53800	ACO EXPENSES	571	.00	571.00	268.22	.00	302.78	47.0%	
TOTAL OTHER		571	.00	571.00	268.22	.00	302.78	47.0%	
TOTAL ANIMAL CONTROL OFFICER		10,599	.00	10,599.00	10,296.22	.00	302.78	97.1%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
294 ANIMAL INSPECTOR									
001 SALARIES									
29401 51120 AIN SAL ANIMAL INSPECT	7,598	.00	7,598.00	7,598.00	.00	.00	100.0%		
TOTAL SALARIES	7,598	.00	7,598.00	7,598.00	.00	.00	100.0%		
005 OTHER									
29405 53800 AIN RABID ANIMAL SRVS	1,000	.00	1,000.00	.00	.00	1,000.00	.0%		
29405 57100 ANI TRAVEL EXPENSE	840	.00	840.00	.00	.00	840.00	.0%		
TOTAL OTHER	1,840	.00	1,840.00	.00	.00	1,840.00	.0%		
TOTAL ANIMAL INSPECTOR	9,438	.00	9,438.00	7,598.00	.00	1,840.00	80.5%		
295 TREE DEPARTMENT									
001 SALARIES									
29501 51120 TRW SAL TREE WARDEN	3,287	.00	3,287.00	3,287.00	.00	.00	100.0%		
TOTAL SALARIES	3,287	.00	3,287.00	3,287.00	.00	.00	100.0%		
002 WAGES									
29502 51310 TRW WAGE OVERTIME	3,530	.00	3,530.00	3,132.62	.00	397.38	88.7%		
TOTAL WAGES	3,530	.00	3,530.00	3,132.62	.00	397.38	88.7%		
005 OTHER									
29505 51970 TRW MEAL ALLOWANCE	0	.00	.00	120.00	.00	-120.00	100.0%*		

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
29505 52960	TRW CONTR TREE REMOVAL	7,075	19,800.00	26,875.00	19,500.00	.00	7,375.00	72.6%	
29505 53870	TRW SPECIAL DETAIL	600	.00	600.00	1,700.00	.00	-1,100.00	283.3%*	
29505 55800	TRW MISC SUPPLIES	1,120	.00	1,120.00	5,855.65	.00	-4,735.65	522.8%*	
29505 57300	TRW DUES, PUBL & MMBRS	50	.00	50.00	85.00	.00	-35.00	170.0%*	
TOTAL OTHER		8,845	19,800.00	28,645.00	27,260.65	.00	1,384.35	95.2%	
TOTAL TREE DEPARTMENT		15,662	19,800.00	35,462.00	33,680.27	.00	1,781.73	95.0%	
302 MASCO REG HIGH SCHOOL									
005 OTHER									
30205 56950	SCH ASSESSMENT - MASCO	6,910,110	.00	6,910,110.00	6,910,110.00	.00	.00	100.0%	
30205 56951	MASCO BLDG DEBT SERVIC	289,403	.00	289,403.00	289,403.00	.00	.00	100.0%	
TOTAL OTHER		7,199,513	.00	7,199,513.00	7,199,513.00	.00	.00	100.0%	
TOTAL MASCO REG HIGH SCHOOL		7,199,513	.00	7,199,513.00	7,199,513.00	.00	.00	100.0%	
304 ESSEX TECH HIGH SCH									
006 ASSESSMENT									
30405 56900	SCH ASSESSMENT - ESSEX	230,942	.00	230,942.00	220,690.00	.00	10,252.00	95.6%	
TOTAL ASSESSMENT		230,942	.00	230,942.00	220,690.00	.00	10,252.00	95.6%	
TOTAL ESSEX TECH HIGH SCH		230,942	.00	230,942.00	220,690.00	.00	10,252.00	95.6%	
411 STORMWATER MANAGEMENT									
002 WAGES									
41102 51491	STM-STORMWATER MNGT ST	5,306	.00	5,306.00	5,306.00	.00	.00	100.0%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
	TOTAL WAGES	5,306	.00	5,306.00	5,306.00	.00	.00	100.0%	
005 OTHER									
41105	53003 STM-STORMWATER MNGT CO	10,000	.00	10,000.00	.00	.00	10,000.00	.0%	
	TOTAL OTHER	10,000	.00	10,000.00	.00	.00	10,000.00	.0%	
	TOTAL STORMWATER MANAGEMENT	15,306	.00	15,306.00	5,306.00	.00	10,000.00	34.7%	
420 HIGHWAY									
001 SALARIES									
42001	51120 HWY SAL HIGHWAY SUPT	99,133	.00	99,133.00	99,132.80	.00	.20	100.0%	
42001	51490 HWY SAL LONGEVITY	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%	
	TOTAL SALARIES	100,883	.00	100,883.00	100,882.80	.00	.20	100.0%	
002 WAGES									
42002	51130 HWY WAGE F/T LABOR	259,537	6,463.00	266,000.00	263,924.49	.00	2,075.51	99.2%	
42002	51141 HWY WAGE ADMIN ASSISTA	18,521	.00	18,521.00	18,520.32	.00	.68	100.0%	
42002	51310 HWY WAGE OVERTIME	8,486	.00	8,486.00	8,387.78	.00	98.22	98.8%	
42002	51315 HWY WAGE COMPOSTING OT	7,340	.00	7,340.00	6,261.77	.00	1,078.23	85.3%	
42002	51490 HWY WAGE LONGEVITY	5,350	.00	5,350.00	5,262.50	.00	87.50	98.4%	
	TOTAL WAGES	299,234	6,463.00	305,697.00	302,356.86	.00	3,340.14	98.9%	
005 OTHER									
42005	51201 HWY POL SP DETAIL/FLAG	5,000	.00	5,000.00	12,927.60	.00	-7,927.60	258.6%*	
42005	51900 HWY EMPLOYEE LICENSES	900	.00	900.00	540.00	.00	360.00	60.0%	
42005	51920 HWY CLOTHING/BOOT ALLO	5,460	.00	5,460.00	5,460.00	.00	.00	100.0%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

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	500.00	500.00	.00	.00	100.0%
42005 52100	HWY ELECTRICITY	6,180	.00	6,180.00	5,907.44	.00	272.56	95.6%
42005 52200	HWY NATURAL GAS	4,000	.00	4,000.00	4,038.66	400.00	-438.66	111.0%*
42005 52400	HWY BUILDING MAINT	5,100	.00	5,100.00	7,822.00	.00	-2,722.00	153.4%*
42005 52460	HWY EQUIPMENT MAINT	6,180	.00	6,180.00	5,996.54	.00	183.46	97.0%
42005 52470	HWY SWEEPER MAINT	5,450	.00	5,450.00	9,938.48	.00	-4,488.48	182.4%*
42005 52520	HWY RADIO REPAIRS	300	.00	300.00	.00	.00	300.00	.0%
42005 52720	HWY EQUIPMENT RENTAL	6,000	.00	6,000.00	300.00	.00	5,700.00	5.0%
42005 52950	HWY LINE PAINTING	5,900	.00	5,900.00	5,900.00	.00	.00	100.0%
42005 53400	HWY PHONE/COMMUNICATIO	2,250	.00	2,250.00	2,073.54	.00	176.46	92.2%
42005 53430	HWY POSTAGE	200	.00	200.00	37.42	.00	162.58	18.7%
42005 53450	HWY ADVERTISING, BIDS	765	.00	765.00	639.00	.00	126.00	83.5%
42005 53800	HWY MISC CLEANING	1,680	.00	1,680.00	148.00	.00	1,532.00	8.8%
42005 53820	HWY DRUG TESTING	306	.00	306.00	100.00	.00	206.00	32.7%
42005 54100	HWY GASOLINE & DIESEL	60,000	.00	60,000.00	31,864.26	.00	28,135.74	53.1%
42005 54200	HWY OFFICE SUPPLIES	1,800	.00	1,800.00	1,950.14	.00	-150.14	108.3%*
42005 54300	HWY BUILDING MAINT	1,000	.00	1,000.00	1,751.37	33.86	-785.23	178.5%*
42005 54400	HWY EQUIPMENT MAINT	3,315	.00	3,315.00	591.00	.00	2,724.00	17.8%
42005 54500	HWY CUSTODIAL SUPPLIES	750	.00	750.00	765.62	.00	-15.62	102.1%*
42005 54810	HWY VEHICLE OIL & LUBE	2,120	.00	2,120.00	661.65	.00	1,458.35	31.2%
42005 54820	HWY VEHICLE TIRES	3,500	.00	3,500.00	2,284.84	.00	1,215.16	65.3%
42005 54830	HWY VEHICLE PARTS	25,056	.00	25,056.00	23,450.27	2,661.33	-1,055.60	104.2%*
42005 55050	HWY MEDICAL SUPPLIES	200	.00	200.00	118.99	.00	81.01	59.5%
42005 55300	HWY SUPPLIES	5,355	.00	5,355.00	12,007.63	.00	-6,652.63	224.2%*
42005 55310	HWY ROAD MATERIALS	13,525	.00	13,525.00	13,695.90	.00	-170.90	101.3%*
42005 55320	HWY OXYGEN	1,200	.00	1,200.00	1,413.38	.00	-213.38	117.8%*
42005 55810	HWY FOUL WEATHER GEAR	150	.00	150.00	.00	.00	150.00	.0%
42005 55820	HWY SAFETY GEAR	500	.00	500.00	66.97	.00	433.03	13.4%
42005 57000	HWY COMPOSTING EXP	3,000	.00	3,000.00	5,500.00	.00	-2,500.00	183.3%*
42005 57300	HWY DUES, PUBL & MMBRS	1,020	.00	1,020.00	1,133.33	.00	-113.33	111.1%*
42005 58400	HWY ROAD/BRIDGE/SIDEWA	74,067	.00	74,067.00	79,381.95	.00	-5,314.95	107.2%*
42005 58510	HWY OFC EQUIP/FURNITUR	1,100	.00	1,100.00	680.93	.00	419.07	61.9%
TOTAL OTHER		253,829	.00	253,829.00	239,646.91	3,095.19	11,086.90	95.6%
008 CAPITAL OUTLAY								
42008 52731	LEASE VEHICLE	29,527	.00	29,527.00	29,256.23	.00	270.77	99.1%
TOTAL CAPITAL OUTLAY		29,527	.00	29,527.00	29,256.23	.00	270.77	99.1%
TOTAL HIGHWAY		683,473	6,463.00	689,936.00	672,142.80	3,095.19	14,698.01	97.9%
423 SNOW & ICE								

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED	
002 WAGES								
42302 51310 S&I WAGE OVERTIME	23,628	3,295.28	26,923.28	27,701.62	.00	-778.34	102.9%*	
42302 51330 S&I WAGE ADD'L HELP	7,200	6,330.40	13,530.40	13,744.60	.00	-214.20	101.6%*	
TOTAL WAGES	30,828	9,625.68	40,453.68	41,446.22	.00	-992.54	102.5%	
005 OTHER								
42305 51970 S&I MEAL ALLOWANCE	1,500	.00	1,500.00	1,510.00	.00	-10.00	100.7%*	
42305 52450 S&I VECHICLE MAINT	0	.00	.00	2,470.50	.00	-2,470.50	100.0%*	
42305 52730 S&I EQUIPMENT RENTAL	60,000	33,322.50	93,322.50	93,322.50	.00	.00	100.0%	
42305 53800 S&I WEATHER SERVICE	1,395	.00	1,395.00	1,596.00	.00	-201.00	114.4%*	
42305 54100 S&I GASOLINE/DIESEL	25,850	.00	25,850.00	29,509.31	.00	-3,659.31	114.2%*	
42305 55320 S&I SAND	18,000	.00	18,000.00	10,858.58	.00	7,141.42	60.3%	
42305 55330 S&I SALT	73,000	3,051.82	76,051.82	77,302.39	.00	-1,250.57	101.6%*	
42305 55340 S&I CUTTING EDGES	3,600	.00	3,600.00	1,718.70	.00	1,881.30	47.7%	
TOTAL OTHER	183,345	36,374.32	219,719.32	218,287.98	.00	1,431.34	99.3%	
TOTAL SNOW & ICE	214,173	46,000.00	260,173.00	259,734.20	.00	438.80	99.8%	
424 STREET LIGHTS								
005 OTHER								
42405 52100 ELECTRICITY	22,685	3,000.00	25,685.00	24,990.34	71.30	623.36	97.6%	
TOTAL OTHER	22,685	3,000.00	25,685.00	24,990.34	71.30	623.36	97.6%	
TOTAL STREET LIGHTS	22,685	3,000.00	25,685.00	24,990.34	71.30	623.36	97.6%	
430 REFUSE - COLLECTION/DISPOSAL								
005 OTHER								
43005 52910 REF RUBBISH COLLECTION	405,213	.00	405,213.00	405,213.00	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
43005 52940 REF HAZARDOUS WASTE CO	4,590	.00	4,590.00	3,216.00	.00	1,374.00	70.1%
TOTAL OTHER	409,803	.00	409,803.00	408,429.00	.00	1,374.00	99.7%
TOTAL REFUSE - COLLECTION/DISP	409,803	.00	409,803.00	408,429.00	.00	1,374.00	99.7%

433 RECYCLING

005 OTHER

43305 53430 RCY POSTAGE	450	.00	450.00	150.00	.00	300.00	33.3%
43305 53450 RCY PRINTING / ADVERTI	1,200	.00	1,200.00	1,497.42	.00	-297.42	124.8%*
TOTAL OTHER	1,650	.00	1,650.00	1,647.42	.00	2.58	99.8%
TOTAL RECYCLING	1,650	.00	1,650.00	1,647.42	.00	2.58	99.8%

492 PARK/CEMETERY DEPARTMENT

001 SALARIES

49201 51120 P&C SAL SUPERINTENDENT	84,520	.00	84,520.00	82,347.20	.00	2,172.80	97.4%
49201 51490 P&C SAL LONGEVITY	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL SALARIES	86,270	.00	86,270.00	84,097.20	.00	2,172.80	97.5%

002 WAGES

49202 51130 P&C WAGE EQUIP OPERATO	48,618	1,302.00	49,920.00	49,616.61	.00	303.39	99.4%
49202 51131 P&C WAGE LABOR / FT	42,573	1,207.00	43,780.00	43,474.30	.00	305.70	99.3%
49202 51140 P&C WAGE LABOR / PT	39,535	.00	39,535.00	38,495.10	.00	1,039.90	97.4%
49202 51141 P&C WAGE CLERICAL (P/T	12,194	.00	12,194.00	10,910.12	.00	1,283.88	89.5%
49202 51310 P&C WAGE OVERTIME	3,595	.00	3,595.00	2,818.60	.00	776.40	78.4%
49202 51490 P&C WAGE LONGEVITY	2,250	.00	2,250.00	2,250.00	.00	.00	100.0%
TOTAL WAGES	148,765	2,509.00	151,274.00	147,564.73	.00	3,709.27	97.5%

005 OTHER

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49205	51900	P&C EDUCATION/LICENSE	200	.00	200.00	446.38	.00	-246.38	223.2%*
49205	51920	P&C UNIFORMS	3,200	.00	3,200.00	2,730.00	.00	470.00	85.3%
49205	51970	P&C MEAL ALLOWANCE	200	.00	200.00	40.00	.00	160.00	20.0%
49205	52100	P&C ELECTRICITY	10,500	.00	10,500.00	5,653.49	.00	4,846.51	53.8%
49205	52200	P&C NATURAL GAS	3,000	.00	3,000.00	1,462.27	63.00	1,474.73	50.8%
49205	52300	P&C WATER	1,060	.00	1,060.00	631.75	.00	428.25	59.6%
49205	52400	P&C BLDG & GROUNDS MAI	4,000	.00	4,000.00	4,472.07	.00	-472.07	111.8%*
49205	52450	P&C VEH & EQUIP MAINT	5,000	.00	5,000.00	6,668.39	.00	-1,668.39	133.4%*
49205	52720	P&C EQUIPMENT RENTAL	1,794	.00	1,794.00	675.00	.00	1,119.00	37.6%
49205	53050	P&C CONSULTANTS	600	.00	600.00	.00	.00	600.00	.0%
49205	53400	P&C PHONE/COMMUNICATIO	0	.00	.00	909.31	.00	-909.31	100.0%*
49205	53430	P&C POSTAGE	150	.00	150.00	32.86	.00	117.14	21.9%
49205	53450	P&C ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
49205	53800	P&C SRVS	2,569	.00	2,569.00	3,849.80	.00	-1,280.80	149.9%*
49205	54200	P&C OFFICE SUPPLIES	1,020	.00	1,020.00	931.66	.00	88.34	91.3%
49205	54310	P&C PUBLIC WORKS	1,530	.00	1,530.00	1,621.50	.00	-91.50	106.0%*
49205	54330	P&C BLDG MAINT	700	.00	700.00	1,213.37	.00	-513.37	173.3%*
49205	54500	P&C CUSTODIAL	500	.00	500.00	426.49	.00	73.51	85.3%
49205	54610	P&C GROUNDSKEEPING	9,284	.00	9,284.00	15,345.18	.00	-6,061.18	165.3%*
49205	54810	P&C VEH, OIL & LUBE	3,132	.00	3,132.00	553.82	.00	2,578.18	17.7%
49205	55050	P&C MEDICAL SUPPLIES	300	.00	300.00	7.19	.00	292.81	2.4%
49205	55300	P&C ANIMAL PICK UP SUP	500	.00	500.00	.00	.00	500.00	.0%
49205	55310	P&C FLARE MAINT/SUPPLI	3,600	.00	3,600.00	3,212.37	.00	387.63	89.2%
49205	55350	P&C PUBLICATIONS	75	.00	75.00	.00	.00	75.00	.0%
49205	55800	P&C MISC SUPPLIES	200	.00	200.00	394.74	.00	-194.74	197.4%*
49205	55830	P&C RECREATION	1,986	.00	1,986.00	1,981.26	.00	4.74	99.8%
49205	55831	P&C TENNIS COURTS	500	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER			55,700	.00	55,700.00	53,258.90	63.00	2,378.10	95.7%
TOTAL PARK/CEMETERY DEPARTMENT			290,735	2,509.00	293,244.00	284,920.83	63.00	8,260.17	97.2%

512 BOARD OF HEALTH

001 SALARIES

51201	51120	BOH SAL-HEALTH AGENT	74,568	.00	74,568.00	74,783.10	.00	-215.10	100.3%*
51201	51490	BOH SAL LONGEVITY	750	.00	750.00	750.00	.00	.00	100.0%
TOTAL SALARIES			75,318	.00	75,318.00	75,533.10	.00	-215.10	100.3%

002 WAGES

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51202 51140	BOH	WAGES-ADMIN ASSIST	19,478	.00	19,478.00	17,757.87	.00	1,720.13	91.2%
51202 51143	BOH	WAGES-SECRETARY	928	.00	928.00	.00	.00	928.00	.0%
TOTAL WAGES			20,406	.00	20,406.00	17,757.87	.00	2,648.13	87.0%
005 OTHER									
51205 51900	BOH	TRAINING	500	.00	500.00	40.00	.00	460.00	8.0%
51205 52920	BOH	BURY DEAD ANIMALS	1,622	.00	1,622.00	.00	.00	1,622.00	.0%
51205 53120	BOH	VISITING NURSES	10,243	.00	10,243.00	9,136.62	.00	1,106.38	89.2%
51205 53400	BOH	PHONE/COMMUNICATIO	1,054	.00	1,054.00	1,155.91	.00	-101.91	109.7%*
51205 53430	BOH	POSTAGE	212	.00	212.00	411.00	.00	-199.00	193.9%*
51205 53800	BOH	PROFESSIONAL SRVS	4,454	.00	4,454.00	.00	.00	4,454.00	.0%
51205 54200	BOH	OFFICE SUPPLIES	663	.00	663.00	3,746.42	.00	-3,083.42	565.1%*
51205 55400	BOH	FIELD SUPPLIES	136	.00	136.00	.00	.00	136.00	.0%
51205 57100	BOH	TRAVEL EXPENSE	700	.00	700.00	3,546.49	.00	-2,846.49	506.6%*
51205 57300	BOH	DUES, PUBL & MMBRS	424	.00	424.00	530.00	.00	-106.00	125.0%*
51205 57800	BOH	MISCELLANEOUS	200	.00	200.00	1,100.38	.00	-900.38	550.2%*
TOTAL OTHER			20,208	.00	20,208.00	19,666.82	.00	541.18	97.3%
TOTAL BOARD OF HEALTH			115,932	.00	115,932.00	112,957.79	.00	2,974.21	97.4%
541 COUNCIL ON AGING									
001 SALARIES									
54101 51120	COA	SAL DIRECTOR (APPN	61,672	.00	61,672.00	61,849.90	.00	-177.90	100.3%*
TOTAL SALARIES			61,672	.00	61,672.00	61,849.90	.00	-177.90	100.3%
002 WAGES									
54102 51140	COA	WAGE VAN DRIVERS	14,492	.00	14,492.00	9,470.18	.00	5,021.82	65.3%
54102 51141	COA	WAGE SECRETARY	36,637	.00	36,637.00	36,582.01	.00	54.99	99.8%
54102 51490	COA	WAGE LONGEVITY	563	.00	563.00	563.00	.00	.00	100.0%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL WAGES		51,692	.00	51,692.00	46,615.19	.00	5,076.81	90.2%	
005 OTHER									
54105	52430	COA FIR ALARM MAINT	0	100.00	100.00	96.95	.00	3.05	97.0%
54105	52450	COA - VEHICLE MAINT	0	600.00	600.00	1,108.38	.00	-508.38	184.7%*
54105	53430	COA POSTAGE/MAILING	2,050	.00	2,050.00	1,398.72	.00	651.28	68.2%
54105	54200	COA OFFICE SUPPLIES	650	.00	650.00	57.84	.00	592.16	8.9%
54105	57100	COA TRAVEL EXPENSE	650	.00	650.00	1,728.52	.00	-1,078.52	265.9%*
54105	57300	COA DUES, PUBL & MMBRS	290	.00	290.00	296.60	.00	-6.60	102.3%*
54105	57800	COA OTHER EXPENSES	390	.00	390.00	.00	.00	390.00	.0%
TOTAL OTHER		4,030	700.00	4,730.00	4,687.01	.00	42.99	99.1%	
TOTAL COUNCIL ON AGING		117,394	700.00	118,094.00	113,152.10	.00	4,941.90	95.8%	
546 VETERAN'S SERVICES									
005 OTHER									
54605	53052	VET CONTR VETERAN SRVS	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
54605	53430	VET POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
54605	54200	VET OFFICE SUPPLIES	60	.00	60.00	.00	.00	60.00	.0%
54605	57100	VET TRAVEL EXPENSE	300	.00	300.00	55.64	.00	244.36	18.5%
54605	57300	VET DUES, PUBL & MMBRS	60	.00	60.00	50.00	.00	10.00	83.3%
54605	57700	VET VETERAN'S BENEFITS	8,240	.00	8,240.00	583.00	.00	7,657.00	7.1%
TOTAL OTHER		20,960	.00	20,960.00	12,688.64	.00	8,271.36	60.5%	
TOTAL VETERAN'S SERVICES		20,960	.00	20,960.00	12,688.64	.00	8,271.36	60.5%	
548 SOLDIER/SAILOR GRAVES									
005 OTHER									
54805	57800	SOLDIER/SAILOR GRAVES	1,000	.00	1,000.00	996.28	.00	3.72	99.6%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER		1,000	.00	1,000.00	996.28	.00	3.72	99.6%	
TOTAL SOLDIER/SAILOR GRAVES		1,000	.00	1,000.00	996.28	.00	3.72	99.6%	
610 LIBRARY									
001 SALARIES									
61001 51120	LIB SAL LIBRARY DIRECT	82,348	.00	82,348.00	82,347.21	.00	.79	100.0%	
61001 51121	LIB SAL CHILDREN'S LIB	49,374	.00	49,374.00	49,374.00	.00	.00	100.0%	
61001 51122	LIB SAL REFERENCE LIBR	56,550	2,867.00	59,417.00	58,038.57	.00	1,378.43	97.7%	
61001 51123	LIB SAL CIRCULATION/AD	50,720	.00	50,720.00	50,641.73	.00	78.27	99.8%	
61001 51490	LIB SAL LONGEVITY	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%	
TOTAL SALARIES		240,492	2,867.00	243,359.00	241,901.51	.00	1,457.49	99.4%	
002 WAGES									
61002 51130	LIB WAGE F/T EMPLOYEE	44,499	.00	44,499.00	42,304.23	.00	2,194.77	95.1%	
61002 51140	LIB WAGE P/T EMPLOYEE	146,422	.00	146,422.00	144,388.50	.00	2,033.50	98.6%	
61002 51490	LIB WAGE LONGEVITY	1,570	.00	1,570.00	1,568.75	.00	1.25	99.9%	
TOTAL WAGES		192,491	.00	192,491.00	188,261.48	.00	4,229.52	97.8%	
005 OTHER									
61005 52100	LIB ENERGY-ELECTRICITY	31,000	.00	31,000.00	28,066.11	.00	2,933.89	90.5%	
61005 52200	LIB NATURAL GAS	11,000	.00	11,000.00	7,417.98	2.36	3,579.66	67.5%	
61005 52300	LIB NON-ENERGY, WATER	400	.00	400.00	564.50	.00	-164.50	141.1%*	
61005 52400	LIB RPR/MAINT ANTICIPA	21,870	.00	21,870.00	18,048.42	.00	3,821.58	82.5%	
61005 52410	LIB CONTR CLEANING SER	15,708	.00	15,708.00	15,400.00	.00	308.00	98.0%	
61005 52500	LIB RPR/MAINT UNANTICI	16,400	.00	16,400.00	25,010.17	110.00	-8,720.17	153.2%*	
61005 53053	LIB SRVC BUREAU FEE	19,500	.00	19,500.00	17,959.00	.00	1,541.00	92.1%	
61005 53400	LIB PHONE/COMMUNICATIO	900	.00	900.00	952.84	.00	-52.84	105.9%*	
61005 53430	LIB POSTAGE	500	.00	500.00	428.18	.00	71.82	85.6%	
61005 53450	LIB ADVERTISING	300	.00	300.00	179.23	.00	120.77	59.7%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005	53800	LIB NETWORK ADMIN	22,071	.00	22,071.00	20,950.00	.00	94.9%
61005	54000	LIB SUPPORT SUPPLIES	2,500	.00	2,500.00	1,874.02	.00	75.0%
61005	54200	LIB OFFICE SUPPLIES	2,750	.00	2,750.00	6,434.15	24.43	234.9%*
61005	54220	LIB COPIER	1,800	.00	1,800.00	1,800.00	.00	100.0%
61005	54300	LIB BUILDING MAINT	1,000	.00	1,000.00	197.79	.00	19.8%
61005	54500	LIB CUSTODIAL SUPPLIES	1,500	.00	1,500.00	1,532.64	.00	102.2%*
61005	57100	LIB TRAVEL EXPENSE	900	.00	900.00	749.06	.00	83.2%
61005	57300	LIB DUES, PUBL & MMBRS	200	.00	200.00	175.00	.00	87.5%
61005	58500	LIB EQUIPMENT	2,000	.00	2,000.00	503.38	.00	25.2%
TOTAL OTHER		152,299	.00	152,299.00	148,242.47	136.79	3,919.74	97.4%
TOTAL LIBRARY		585,282	2,867.00	588,149.00	578,405.46	136.79	9,606.75	98.4%

691 HISTORICAL COMMISSION

005 OTHER

69105	53430	POSTAGE	150	.00	150.00	.00	.00	150.00	.0%
69105	57800	MISCELLANEOUS EXPENSES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL OTHER		450	.00	450.00	.00	.00	450.00	.0%	
TOTAL HISTORICAL COMMISSION		450	.00	450.00	.00	.00	450.00	.0%	

692 MEMORIAL DAY/ VETERAN'S DAY

005 OTHER

69205	51129	CUSTODIAL WAGES	100	.00	100.00	.00	.00	100.00	.0%
69205	52780	RENTAL OF EQUIPMENT	300	.00	300.00	.00	.00	300.00	.0%
69205	53050	SRVS	300	.00	300.00	.00	.00	300.00	.0%
69205	53430	POSTAGE	200	.00	200.00	.00	.00	200.00	.0%
69205	53500	MARCHING BAND-MEMORIAL	400	.00	400.00	350.00	.00	50.00	87.5%
69205	53600	MARCHING BAND VETERAN'	400	.00	400.00	300.00	.00	100.00	75.0%
69205	55800	MISC SUPPLIES	150	.00	150.00	.00	.00	150.00	.0%
TOTAL OTHER		1,850	.00	1,850.00	650.00	.00	1,200.00	35.1%	
TOTAL MEMORIAL DAY/ VETERAN'S		1,850	.00	1,850.00	650.00	.00	1,200.00	35.1%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED
710 DEBT - LONG TERM							
005 OTHER							
71005 53800	CONTRACTED SRVS	2,500	.00	2,500.00	250.00	.00	2,250.00 10.0%
71005 59111	L/T PRN 2011 GO BOND	305,500	.00	305,500.00	305,500.00	.00	.00 100.0%
71005 59112	L/T PRN 2012 GO BOND	200,000	.00	200,000.00	200,000.00	.00	.00 100.0%
71005 59211	L/T INT 2011 GO BOND	24,228	.00	24,228.00	24,227.50	.00	.50 100.0%
71005 59212	L/T INT 2012 GO BOND	26,600	.00	26,600.00	26,600.00	.00	.00 100.0%
TOTAL OTHER		558,828	.00	558,828.00	556,577.50	.00	2,250.50 99.6%
TOTAL DEBT - LONG TERM		558,828	.00	558,828.00	556,577.50	.00	2,250.50 99.6%
752 DEBT-SHORT TERM							
005 OTHER							
75205 59500	S/T INT TEMP LOANS/BAN	429,376	.00	429,376.00	192,700.02	.00	236,675.98 44.9%
75205 59503	BAN PYDWN-FIRE RESCUE	27,000	.00	27,000.00	27,000.00	.00	.00 100.0%
75205 59504	BAN PYDWN-FIRE LADDER	19,000	.00	19,000.00	19,000.00	.00	.00 100.0%
75205 59505	BAN PYDWN-CATCH BASN C	50,000	.00	50,000.00	50,000.00	.00	.00 100.0%
TOTAL OTHER		525,376	.00	525,376.00	288,700.02	.00	236,675.98 55.0%
TOTAL DEBT-SHORT TERM		525,376	.00	525,376.00	288,700.02	.00	236,675.98 55.0%
820 STATE ASSESSMENT							
084 STATE ASSESSMENT							
82084 56390	MOSQUITO CONTROL	0	41,430.00	41,430.00	41,430.00	.00	.00 100.0%
82084 56400	AIR POLLUTION CONTROL	0	2,442.00	2,442.00	2,442.00	.00	.00 100.0%
82084 56410	METRO AREA PLANNING	0	3,335.00	3,335.00	3,335.00	.00	.00 100.0%
82084 56610	MBTA ASSESSMENT	0	140,654.00	140,654.00	140,654.00	.00	.00 100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2018 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
82084 56700 SCHOOL CHOICE ASSESME	0	5,000.00	5,000.00	5,000.00	.00	.00	100.0%	
82084 56710 RMV NON-RENEWAL SURCHA	0	3,800.00	3,800.00	3,800.00	.00	.00	100.0%	
82084 56992 ESSEX COUNTY REGIONAL	0	103,869.00	103,869.00	103,869.00	.00	.00	100.0%	
TOTAL STATE ASSESSMENT	0	300,530.00	300,530.00	300,530.00	.00	.00	100.0%	
TOTAL STATE ASSESSMENT	0	300,530.00	300,530.00	300,530.00	.00	.00	100.0%	
910 ESSEX REG RETIREMENT SYSTEM								
005 OTHER								
91005 51700 ESSEX RETIREMENT	1,076,261	-3,600.00	1,072,661.00	1,056,547.00	.00	16,114.00	98.5%	
TOTAL OTHER	1,076,261	-3,600.00	1,072,661.00	1,056,547.00	.00	16,114.00	98.5%	
TOTAL ESSEX REG RETIREMENT SYS	1,076,261	-3,600.00	1,072,661.00	1,056,547.00	.00	16,114.00	98.5%	
913 INSURANCE: UNEMPLOYMENT								
005 OTHER								
91305 51720 INSURANCE, UNEMPLOYMEN	60,000	-60,000.00	.00	.00	.00	.00	.0%	
TOTAL OTHER	60,000	-60,000.00	.00	.00	.00	.00	.0%	
TOTAL INSURANCE: UNEMPLOYMENT	60,000	-60,000.00	.00	.00	.00	.00	.0%	
915 INSURANCE: LIFE & HOSP.								
005 OTHER								
91505 51730 MIIA HEALTH BENEFIT TR	2,100,000	-57,020.87	2,042,979.13	1,820,418.12	.00	222,561.01	89.1%	
91505 51740 BOSTON LIFE	6,855	.00	6,855.00	4,333.92	.00	2,521.08	63.2%	
91505 51750 MEDICARE TAX - 1.45%	184,029	.00	184,029.00	162,167.00	.00	21,862.00	88.1%	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13								
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91505 51770	ADMINISTRATIVE FEES	7,200	.00	7,200.00	3,451.00	.00	3,749.00	47.9%
91505 51771	HRA INPATIENT HOSPITAL	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL OTHER		2,304,084	-57,020.87	2,247,063.13	1,990,370.04	.00	256,693.09	88.6%
TOTAL INSURANCE: LIFE & HOSP.		2,304,084	-57,020.87	2,247,063.13	1,990,370.04	.00	256,693.09	88.6%
916 INSURANCE: TOWN								
005 OTHER								
91605 51720	WORKMAN'S COMP	68,169	.00	68,169.00	68,211.00	.00	-42.00	100.1%*
91605 57400	PROP., LIAB.	205,920	-33,500.00	172,420.00	164,980.00	.00	7,440.00	95.7%
91605 57430	ACCIDENT, POLICE	146,373	-50,550.00	95,823.00	78,387.00	.00	17,436.00	81.8%
91605 57440	SURETY BONDS	1,815	.00	1,815.00	1,093.00	.00	722.00	60.2%
TOTAL OTHER		422,277	-84,050.00	338,227.00	312,671.00	.00	25,556.00	92.4%
TOTAL INSURANCE: TOWN		422,277	-84,050.00	338,227.00	312,671.00	.00	25,556.00	92.4%
917 UNCLASSIFIED - OTHER								
001 SALARIES								
91801 57999	SALARY RESERVE	100,000	-41,844.00	58,156.00	.00	.00	58,156.00	.0%
TOTAL SALARIES		100,000	-41,844.00	58,156.00	.00	.00	58,156.00	.0%
TOTAL UNCLASSIFIED - OTHER		100,000	-41,844.00	58,156.00	.00	.00	58,156.00	.0%
990 TRFR FROM GENERAL FUND								
200 ORG CODE = 200								
99200 59601	TRFR TO UNEMPLOYMENT C	0	60,000.00	60,000.00	60,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99200	59602	0	50,000.00	50,000.00	50,000.00	.00	.00	100.0%
99200	59603	0	40,109.00	40,109.00	40,109.00	.00	.00	100.0%
99200	59604	0	25,000.00	25,000.00	25,000.00	.00	.00	100.0%
99200	59605	0	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
99200	59610	0	100,000.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL ORG CODE = 200		0	375,109.00	375,109.00	375,109.00	.00	.00	100.0%
TOTAL TRFR FROM GENERAL FUND		0	375,109.00	375,109.00	375,109.00	.00	.00	100.0%
TOTAL GENERAL FUND		18,873,599	503,015.13	19,376,614.13	18,481,773.04	9,406.53	885,434.56	95.4%
TOTAL EXPENSES		18,873,599	503,015.13	19,376,614.13	18,481,773.04	9,406.53	885,434.56	

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
003 ELEMENTARY SCHOOL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
000							
000							
10301 51100 SCH - SALARIES & WAGES	6,316,234	.00	6,316,234.00	6,258,660.03	.00	57,573.97	99.1%
10301 52100 SCH - UTILITIES	197,668	.00	197,668.00	211,055.97	.00	-13,387.97	106.8%*
10301 52400 SCH - FACILITIES (RPR	253,191	.00	253,191.00	396,568.53	21,043.26	-164,420.79	164.9%*
10301 53000 SCH - PROFESSIONAL DEV	107,693	.00	107,693.00	23,453.10	4,085.20	80,154.70	25.6%
10301 53200 SCH - SPECIAL EDUCATIO	292,691	.00	292,691.00	284,371.68	25,784.40	-17,465.08	106.0%*
10301 53300 SCH - TRANSPORTATION	327,168	.00	327,168.00	251,776.86	.00	75,391.14	77.0%
10301 53800 SCH - FOOD SRVS	0	.00	.00	28,746.02	.00	-28,746.02	100.0%*
10301 55100 SCH - SUPPLIES & EQUIP	332,526	.00	332,526.00	291,976.67	3,533.21	37,016.12	88.9%
10301 58500 SCH - CAPITAL EQUIPMEN	0	.00	.00	25,110.88	.00	-25,110.88	100.0%*
TOTAL	7,827,171	.00	7,827,171.00	7,771,719.74	54,446.07	1,005.19	100.0%
TOTAL	7,827,171	.00	7,827,171.00	7,771,719.74	54,446.07	1,005.19	100.0%
TOTAL ELEMENTARY SCHOOL FUND	7,827,171	.00	7,827,171.00	7,771,719.74	54,446.07	1,005.19	100.0%
TOTAL EXPENSES	7,827,171	.00	7,827,171.00	7,771,719.74	54,446.07	1,005.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2018 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,700,770	503,015.13	27,203,785.13	26,253,492.78	63,852.60	886,439.75	96.7%

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