

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
114 MODERATOR									
001 SALARIES									
11401 51110 MOD SAL MODERATOR,	50.00	.00	50.00	.00	.00	50.00	.00		
TOTAL SALARIES	50.00	.00	50.00	.00	.00	50.00	.00		
TOTAL MODERATOR	50.00	.00	50.00	.00	.00	50.00	.00		
122 SELECTMEN									
001 SALARIES									
12201 51110 SEL SAL SELECTMEN	5.00	.00	5.00	.00	.00	5.00	.00		
12201 51112 SEL SAL TOWN ADMINI	130,050.00	.00	130,050.00	130,049.91	.00	.09	100.0%*		
12201 51120 SEL SAL PURCHASING/	66,394.00	.00	66,394.00	66,393.60	.00	.40	100.0%*		
12201 51490 SEL SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%*		
12201 51960 SEL CAR ALLOWANCE	4,200.00	.00	4,200.00	4,200.00	.00	.00	100.0%*		
12201 51990 SEL SAL SEVERANCE P	.00	86,700.00	86,700.00	86,700.00	.00	.00	100.0%*		
TOTAL SALARIES	201,399.00	86,700.00	288,099.00	288,093.51	.00	5.49	100.0%		
002 WAGES									
12202 51140 SEL WAGE EXEC ASSIS	63,212.00	.00	63,212.00	63,172.03	.00	39.97	99.9%*		
12202 51143 SEL WAGES-MINUTE SE	.00	2,000.00	2,000.00	1,055.30	.00	944.70	52.8%*		
12202 51912 SEL WEBSITE STIPEND	.00	1,500.00	1,500.00	428.18	.00	1,071.82	28.5%*		
TOTAL WAGES	63,212.00	3,500.00	66,712.00	64,655.51	.00	2,056.49	96.9%		
005 OTHER									
12205 53200 SEL MTG/CONF/LIC	4,580.00	.00	4,580.00	5,185.60	335.78	-941.38	120.6%*		

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ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12205	53422	SEL TOWN MTG WARRANT	4,721.00	.00	4,721.00	3,016.34	.00	1,704.66	63.9%*
12205	53430	SEL POSTAGE	710.00	.00	710.00	141.05	.00	568.95	19.9%*
12205	53450	SEL ADVERTISING	1,000.00	.00	1,000.00	410.81	.00	589.19	41.1%*
12205	55850	SEL PUBLICATIONS	40.00	.00	40.00	49.50	.00	-9.50	123.8%*
12205	57300	SEL DUES, PUBL & MM	3,060.00	.00	3,060.00	3,797.09	.00	-737.09	124.1%*
TOTAL OTHER			14,111.00	.00	14,111.00	12,600.39	335.78	1,174.83	91.7%
TOTAL SELECTMEN			278,722.00	90,200.00	368,922.00	365,349.41	335.78	3,236.81	99.1%

124 SELECTMEN'S SPECIAL

005 OTHER

12405	53030	SSP LEGAL SRVS	55,000.00	.00	55,000.00	50,943.51	.00	4,056.49	92.6%*
12405	53050	SSP PROFESSIONAL SR	20,000.00	.00	20,000.00	20,831.12	.00	-831.12	104.2%*
12405	53200	SSP MTG/CONF/LICENS	2,100.00	.00	2,100.00	1,035.00	.00	1,065.00	49.3%*
12405	53801	SSP PARKING CLK CON	200.00	.00	200.00	16.00	.00	184.00	8.0%*
TOTAL OTHER			77,300.00	.00	77,300.00	72,825.63	.00	4,474.37	94.2%
TOTAL SELECTMEN'S SPECIAL			77,300.00	.00	77,300.00	72,825.63	.00	4,474.37	94.2%

131 FINANCE COMMITTEE

002 WAGES

13102	51143	FCM WAGES-MINUTE SE	1,437.00	.00	1,437.00	1,336.67	.00	100.33	93.0%*
TOTAL WAGES			1,437.00	.00	1,437.00	1,336.67	.00	100.33	93.0%

005 OTHER

13105	53000	FCM PRINTING	10.00	.00	10.00	.00	.00	10.00	.0%
13105	53450	FCM ADVERTISING	150.00	.00	150.00	.00	.00	150.00	.0%
13105	57300	FCM DUES, PUBL & MM	185.00	.00	185.00	180.00	.00	5.00	97.3%*

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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%
13105 57999 FCM RESERVE FUND	100,000.00	-94,700.00	5,300.00	.00	.00	5,300.00	.0%
TOTAL OTHER	100,395.00	-94,700.00	5,695.00	180.00	.00	5,515.00	3.2%
TOTAL FINANCE COMMITTEE	101,832.00	-94,700.00	7,132.00	1,516.67	.00	5,615.33	21.3%

135 TOWN ACCOUNTANT

001 SALARIES

13501 51120 ACT SAL TWN ACCOUNT	98,405.00	.00	98,405.00	98,404.80	.00	.20	100.0%*
TOTAL SALARIES	98,405.00	.00	98,405.00	98,404.80	.00	.20	100.0%

002 WAGES

13502 51140 ACT WAGE ASST TWN A	48,178.00	.00	48,178.00	47,640.21	.00	537.79	98.9%*
TOTAL WAGES	48,178.00	.00	48,178.00	47,640.21	.00	537.79	98.9%

005 OTHER

13505 53045 ACT COMPUTER/PRINTE	.00	.00	.00	846.75	.00	-846.75	100.0%*
13505 53140 ACT AUDIT SRVS	25,700.00	.00	25,700.00	24,900.00	.00	800.00	96.9%*
13505 53200 ACT MTG/CONF/LICENS	1,130.00	.00	1,130.00	713.00	.00	417.00	63.1%*
13505 53430 ACT POSTAGE	50.00	.00	50.00	.00	.00	50.00	.0%
13505 54200 ACT OFFICE SUPPLIES	500.00	.00	500.00	1,291.32	.00	-791.32	258.3%*
13505 57100 ACT TRAVEL EXPENSE	2,626.00	.00	2,626.00	2,074.46	.00	551.54	79.0%*
13505 57300 ACT DUES, PUBL & MM	220.00	.00	220.00	145.00	.00	75.00	65.9%*
TOTAL OTHER	30,226.00	.00	30,226.00	29,970.53	.00	255.47	99.2%
TOTAL TOWN ACCOUNTANT	176,809.00	.00	176,809.00	176,015.54	.00	793.46	99.6%

141 ASSESSORS

001 SALARIES

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FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14101 51110	ASR ASSESSORS, ELEC	4,500.00	.00	4,500.00	4,500.00	.00	.00	100.0%*
14101 51120	ASR PRINCIPAL ASR,	81,744.00	.00	81,744.00	81,744.00	.00	.00	100.0%*
TOTAL SALARIES		86,244.00	.00	86,244.00	86,244.00	.00	.00	100.0%
002 WAGES								
14102 51130	ASR ASSISTANT ASSES	46,906.00	.00	46,906.00	46,556.10	.00	349.90	99.3%*
14102 51310	ASR OVERTIME - ASST	500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL WAGES		47,406.00	.00	47,406.00	46,556.10	.00	849.90	98.2%
005 OTHER								
14105 53052	ASR CONSULTING SRVS	15,800.00	.00	15,800.00	15,185.84	.00	614.16	96.1%*
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	3,200.00	.00	3,200.00	2,035.00	.00	1,165.00	63.6%*
14105 53430	ASR POSTAGE	1,600.00	.00	1,600.00	875.75	.00	724.25	54.7%*
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	1,962.43	.00	-962.43	196.2%*
14105 55800	ASR PUBLICATIONS	1,300.00	.00	1,300.00	1,511.15	.00	-211.15	116.2%*
14105 57100	ASR TRAVEL EXPENSE	1,600.00	.00	1,600.00	1,797.79	.00	-197.79	112.4%*
14105 57300	ASR DUES, PUBL & MM	1,253.00	.00	1,253.00	705.00	.00	548.00	56.3%*
TOTAL OTHER		33,303.00	.00	33,303.00	27,572.96	.00	5,730.04	82.8%
TOTAL ASSESSORS		166,953.00	.00	166,953.00	160,373.06	.00	6,579.94	96.1%
145 TOWN TREASURER								
001 SALARIES								
14501 51120	TRS/COL SALARY (APP	101,109.00	.00	101,109.00	101,108.80	.00	.20	100.0%*
14501 51490	TRS SAL LONGEVITY	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%*
TOTAL SALARIES		102,109.00	.00	102,109.00	102,108.80	.00	.20	100.0%
002 WAGES								

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14502 51130	TRS WAGE ASST TRS/C		46,906.00	15.00	46,921.00	46,918.31	.00	2.69	100.0%*
14502 51140	TRS WAGE PAYROLL CO		53,846.00	.00	53,846.00	53,846.01	.00	-.01	100.0%*
14502 51490	TRS WAGE LONGEVITY		750.00	.00	750.00	750.00	.00	.00	100.0%*
TOTAL WAGES			101,502.00	15.00	101,517.00	101,514.32	.00	2.68	100.0%
005 OTHER									
14505 53010	TRS TAX TITLE LEGAL		10,899.00	.00	10,899.00	13,590.50	.00	-2,691.50	124.7%*
14505 53430	TRS POSTAGE		17,213.00	.00	17,213.00	11,703.08	.00	5,509.92	68.0%*
14505 53800	TRS DEPUTY COLLECTO		10,460.00	.00	10,460.00	9,621.50	.00	838.50	92.0%*
14505 53801	TRS CONTRACTED SRVS		3,525.00	.00	3,525.00	2,011.70	.00	1,513.30	57.1%*
14505 54200	TRS OFFICE SUPPLIES		1,275.00	.00	1,275.00	1,426.41	.00	-151.41	111.9%*
14505 54210	TRS FORMS		4,450.00	.00	4,450.00	4,237.92	.00	212.08	95.2%*
14505 57100	TRS TRAVEL EXPENSE		1,965.00	.00	1,965.00	1,510.74	.00	454.26	76.9%*
14505 57300	TRS DUES, PUBL & MM		340.00	.00	340.00	505.64	.00	-165.64	148.7%*
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	256.00	.00	804.00	24.2%*
TOTAL OTHER			52,068.00	.00	52,068.00	44,863.49	.00	7,204.51	86.2%
TOTAL TOWN TREASURER			255,679.00	15.00	255,694.00	248,486.61	.00	7,207.39	97.2%
150 TOWN HALL									
005 OTHER									
15005 52100	TWN ELECTRICITY		12,360.00	20,000.00	32,360.00	26,574.71	.00	5,785.29	82.1%*
15005 52200	TWN NATURAL GAS		7,210.00	.00	7,210.00	3,791.70	.00	3,418.30	52.6%*
15005 52222	TWN UTILITIES TEMP		.00	.00	.00	4,119.94	.00	-4,119.94	100.0%*
15005 52300	TWN WATER		721.00	.00	721.00	569.86	.00	151.14	79.0%*
15005 52400	TWN BUILDING MAINT		25,909.00	.00	25,909.00	26,160.67	.00	-251.67	101.0%*
15005 52512	TWN MAINT PRINTERS		3,000.00	.00	3,000.00	2,951.18	.00	48.82	98.4%*
15005 53045	TWN COMPUTER CONTRA		.00	.00	.00	1,598.12	.00	-1,598.12	100.0%*
15005 53046	TWN MAINT COMPUTER		95,321.00	.00	95,321.00	90,848.75	.00	4,472.25	95.3%*
15005 53050	TWN SYS ADMIN CONSU		4,900.00	.00	4,900.00	1,425.00	.00	3,475.00	29.1%*
15005 53400	TWN PHONE/COMMUNICA		24,500.00	3,500.00	28,000.00	32,758.54	.00	-4,758.54	117.0%*
15005 53440	TWN LEASE-PITNEYBOW		1,815.00	.00	1,815.00	1,815.00	.00	.00	100.0%*

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15005	54200	TWN OFFICE SUPPLIES	1,155.00	.00	1,155.00	1,802.36	.00	-647.36	156.0%*
15005	54221	TWN COPIER PAPER	2,000.00	.00	2,000.00	959.70	.00	1,040.30	48.0%*
15005	54223	TWN SUPPLIES/PITNEY	360.00	.00	360.00	374.82	.00	-14.82	104.1%*
15005	54224	TWN COPIER EXP/B&W	750.00	.00	750.00	857.92	.00	-107.92	114.4%*
15005	54226	TWN COPIER EXP/COLO	.00	.00	.00	3,600.25	.00	-3,600.25	100.0%*
15005	54300	TWN MISC BLDG EXP	1,030.00	.00	1,030.00	750.53	.00	279.47	72.9%*
15005	54500	TWN CUSTODIAL SUPPL	.00	.00	.00	601.58	.00	-601.58	100.0%*
15005	58510	TWN CAP-OFC FURNITU	7,300.00	.00	7,300.00	5,233.99	912.92	1,153.09	84.2%*
15005	58520	TWN CAP-COMPUTER HW	.00	36,847.02	36,847.02	37,353.25	.00	-506.23	101.4%*
15005	58594	TWN CAP-DOC MNGMT	.00	27,500.00	27,500.00	.00	27,500.00	.00	100.0%*
15005	58700	EQUIPMENT	.00	-97.50	-97.50	.00	.00	-97.50	.0%
TOTAL OTHER			188,331.00	87,749.52	276,080.52	244,147.87	28,412.92	3,519.73	98.7%
TOTAL TOWN HALL			188,331.00	87,749.52	276,080.52	244,147.87	28,412.92	3,519.73	98.7%

151 TOWN OWNED BUILDING

005 OTHER

15105	52100	STR LIGHTS / ELECTR	600.00	.00	600.00	246.76	.00	353.24	41.1%*
TOTAL OTHER			600.00	.00	600.00	246.76	.00	353.24	41.1%
TOTAL TOWN OWNED BUILDING			600.00	.00	600.00	246.76	.00	353.24	41.1%

157 PEG / CABLE ACCESS

005 OTHER

15705	53050	PEG PROF SRVS-BOXFO	36,500.00	400.00	36,900.00	37,000.00	.00	-100.00	100.3%*
15705	57000	PEG OTHER CABLE EXP	500.00	.00	500.00	400.00	.00	100.00	80.0%*
TOTAL OTHER			37,000.00	400.00	37,400.00	37,400.00	.00	.00	100.0%
TOTAL PEG / CABLE ACCESS			37,000.00	400.00	37,400.00	37,400.00	.00	.00	100.0%

161 TOWN CLERK

001 SALARIES

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001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED		
16101 51110 CLK SAL TOWN CLERK	64,647.00	5,160.00	69,807.00	69,804.80	.00	2.20	100.0%*		
TOTAL SALARIES	64,647.00	5,160.00	69,807.00	69,804.80	.00	2.20	100.0%		
002 WAGES									
16102 51140 CLK WAGE CLERICAL P	22,389.00	.00	22,389.00	22,388.84	.00	.16	100.0%*		
16102 51141 CLK WAGE ADD'L CLER	.00	5,000.00	5,000.00	2,905.64	.00	2,094.36	58.1%*		
16102 51310 CLK WAGE OVERTIME	876.00	.00	876.00	.00	.00	876.00	.0%		
16102 51820 CLK WAGE REGISTRARS	1,000.00	.00	1,000.00	950.00	.00	50.00	95.0%*		
16102 51825 CLK WAGE CONSTABLE	300.00	.00	300.00	300.00	.00	.00	100.0%*		
16102 51870 CLK WAGE ELECTION W	4,362.00	.00	4,362.00	3,211.50	.00	1,150.50	73.6%*		
TOTAL WAGES	28,927.00	5,000.00	33,927.00	29,755.98	.00	4,171.02	87.7%		
005 OTHER									
16105 52700 CLK BUILDING RENTAL	450.00	.00	450.00	.00	.00	450.00	.0%		
16105 52760 CLK SAFE DEPOSIT BO	175.00	.00	175.00	175.00	.00	.00	100.0%*		
16105 53421 CLK ANN'L RESIDENTS	206.00	.00	206.00	25.98	.00	180.02	12.6%*		
16105 53424 CLK CENSUS FORMS &	401.00	.00	401.00	118.00	.00	283.00	29.4%*		
16105 53430 CLK POSTAGE	1,545.00	.00	1,545.00	1,541.59	.00	3.41	99.8%*		
16105 53800 CLK RESTOR/PRESERV	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%		
16105 53840 CLK CENSUS EXPENSE	2,318.00	.00	2,318.00	1,021.35	.00	1,296.65	44.1%*		
16105 54200 CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	769.95	.00	360.05	68.1%*		
16105 54215 CLK DOG TAGS/LIC FO	330.00	.00	330.00	295.18	.00	34.82	89.4%*		
16105 54224 CLK ELECTION EXP	6,550.00	.00	6,550.00	7,494.86	.00	-944.86	114.4%*		
16105 54225 CLK TOWN MTG EXP	825.00	.00	825.00	1,290.00	.00	-465.00	156.4%*		
16105 57100 CLK TRAVEL EXPENSE	1,500.00	.00	1,500.00	1,636.04	.00	-136.04	109.1%*		
16105 57300 CLK DUES, PUBL & MM	125.00	.00	125.00	160.00	.00	-35.00	128.0%*		
TOTAL OTHER	16,585.00	.00	16,585.00	14,527.95	.00	2,057.05	87.6%		
TOTAL TOWN CLERK	110,159.00	10,160.00	120,319.00	114,088.73	.00	6,230.27	94.8%		
171 CONSERVATION COMMISSION									
001 SALARIES									
17101 51120 CCM SAL CONSERVATIO	64,647.00	.00	64,647.00	64,646.40	.00	.60	100.0%*		

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001									
TOTAL SALARIES		64,647.00	.00	64,647.00	64,646.40	.00	.60	100.0%	
002 WAGES									
17102 51140	CCM WAGES-PART TIME	19,647.00	3,293.00	22,940.00	22,939.80	.00	.20	100.0%*	
TOTAL WAGES		19,647.00	3,293.00	22,940.00	22,939.80	.00	.20	100.0%	
TOTAL CONSERVATION COMMISSION		84,294.00	3,293.00	87,587.00	87,586.20	.00	.80	100.0%	
175 PLANNING BOARD									
001 SALARIES									
17501 51110	PLANNING BOARD, ELE	5.00	.00	5.00	.00	.00	5.00	.0%	
TOTAL SALARIES		5.00	.00	5.00	.00	.00	5.00	.0%	
005 OTHER									
17505 52800	PBD DEFICIT IN 53G	.00	.00	.00	278.24	.00	-278.24	100.0%*	
17505 53430	PBD POSTAGE	370.00	.00	370.00	5.00	.00	365.00	1.4%*	
17505 53450	PBD ADVERTISING	1,030.00	1,500.00	2,530.00	2,272.00	.00	258.00	89.8%*	
17505 54200	PBD OFFICE SUPPLIES	257.00	.00	257.00	407.88	.00	-150.88	158.7%*	
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	1,500.00	3,291.00	2,963.12	.00	327.88	90.0%	
TOTAL PLANNING BOARD		1,796.00	1,500.00	3,296.00	2,963.12	.00	332.88	89.9%	
176 ZONING BOARD OF APPEALS									
005 OTHER									
17605 53430	ZBD POSTAGE	76.00	.00	76.00	.00	.00	76.00	.0%	

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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17605 53450	ZBD ADVERTISING	489.00	.00	489.00	.00	.00	489.00	.0%
17605 54200	ZBD OFFICE SUPPLIES	103.00	.00	103.00	739.13	.00	-636.13	717.6%*
17605 57300	ZBD DUES, PUBL & MM	77.00	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER		745.00	.00	745.00	739.13	.00	5.87	99.2%
TOTAL ZONING BOARD OF APPEALS		745.00	.00	745.00	739.13	.00	5.87	99.2%

210 POLICE DEPARTMENT

001 SALARIES

21001 51120	POL SAL CHIEF	127,500.00	.00	127,500.00	127,500.00	.00	.00	100.0%*
21001 51490	POL SAL LONGEVITY	650.00	.00	650.00	650.00	.00	.00	100.0%*
TOTAL SALARIES		128,150.00	.00	128,150.00	128,150.00	.00	.00	100.0%

002 WAGES

21002 51130	POL WAGE OFFICIER, R	753,608.00	.00	753,608.00	738,967.25	.00	14,640.75	98.1%*
21002 51135	POL WAGE EXEC ASST	53,858.00	.00	53,858.00	55,281.56	.00	-1,423.56	102.6%*
21002 51140	POL WAGE ADMIN ASST	13,588.00	.00	13,588.00	14,367.66	.00	-779.66	105.7%*
21002 51150	POL WAGE RESERVES	70,678.00	.00	70,678.00	84,867.87	.00	-14,189.87	120.1%*
21002 51152	POL WAGE HOL RSV	.00	.00	.00	720.84	.00	-720.84	100.0%*
21002 51160	POL WAGE PRISON WAT	5,905.00	.00	5,905.00	2,853.76	.00	3,051.24	48.3%*
21002 51310	POL WAGE OVERTIME	221,666.00	.00	221,666.00	236,201.68	.00	-14,535.68	106.6%*
21002 51410	POL WAGE ND-OFCD	43,500.00	.00	43,500.00	41,377.33	.00	2,122.67	95.1%*
21002 51412	POL WAGE ND-RSRV	5,615.00	.00	5,615.00	4,243.85	.00	1,371.15	75.6%*
21002 51420	POL WAGE HOLIDAY	62,075.00	.00	62,075.00	60,706.74	.00	1,368.26	97.8%*
21002 51490	POL WAGE LONGEVITY	9,750.00	.00	9,750.00	6,650.00	.00	3,100.00	68.2%*
21002 51910	POL WAGE TRAINING	62,005.00	10,000.00	72,005.00	44,189.68	.00	27,815.32	61.4%*
21002 51912	POL WAGE SPECIALTY	3,600.00	.00	3,600.00	3,050.00	.00	550.00	84.7%*
21002 51920	POL UNIFORM ALLOWAN	15,000.00	.00	15,000.00	17,100.00	.00	-2,100.00	114.0%*
21002 51932	POL WAGE RSV INCENT	.00	.00	.00	400.00	.00	-400.00	100.0%*
TOTAL WAGES		1,320,848.00	10,000.00	1,330,848.00	1,310,978.22	.00	19,869.78	98.5%

005 OTHER

21005 52100	POL ELECTRICITY	13,500.00	.00	13,500.00	7,431.51	.00	6,068.49	55.0%*
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TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 52200	POL NATURAL GAS		5,712.00	.00	5,712.00	5,678.84	.00	33.16	99.4%*
21005 52300	POL WATER		1,000.00	.00	1,000.00	563.18	.00	436.82	56.3%*
21005 52400	POL BLDG MAINT		15,100.00	.00	15,100.00	19,600.17	.00	-4,500.17	129.8%*
21005 52410	POL HEAT/GAS TANKS		2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
21005 52450	POL VEHCILE MAINT		14,500.00	.00	14,500.00	9,056.76	.00	5,443.24	62.5%*
21005 52500	POL OFC EQUIP MAINT		2,060.00	.00	2,060.00	838.95	.00	1,221.05	40.7%*
21005 52520	POL RADIO / RADAR M		1,800.00	.00	1,800.00	455.00	.00	1,345.00	25.3%*
21005 52530	POL BREATHILIZER MA		1,000.00	.00	1,000.00	816.00	.00	184.00	81.6%*
21005 53200	POL MTG/CONF/LICENS		3,000.00	.00	3,000.00	4,146.00	.00	-1,146.00	138.2%*
21005 53210	POL ACADEMY FEE		3,555.00	.00	3,555.00	1,050.00	.00	2,505.00	29.5%*
21005 53400	POL PHONE/COMMUNICA		14,000.00	.00	14,000.00	22,381.78	.00	-8,381.78	159.9%*
21005 53420	POL PRINTING		850.00	.00	850.00	807.00	.00	43.00	94.9%*
21005 53430	POL POSTAGE		550.00	.00	550.00	24.00	.00	526.00	4.4%*
21005 54200	POL OFFICE SUPPLIES		6,400.00	.00	6,400.00	3,938.66	.00	2,461.34	61.5%*
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	350.36	.00	1,249.64	21.9%*
21005 54800	POL VEHICLE SUPPLIE		4,500.00	.00	4,500.00	4,305.09	.00	194.91	95.7%*
21005 55100	POL TRAINING SUPPLI		9,240.00	.00	9,240.00	3,894.31	.00	5,345.69	42.1%*
21005 55340	POL TRAFFIC SIGNS		2,000.00	.00	2,000.00	730.80	.00	1,269.20	36.5%*
21005 55800	POL MISC SUPPLIES		3,713.00	.00	3,713.00	3,579.43	.00	133.57	96.4%*
21005 55820	POL UNIFORM EXPENSE		9,500.00	.00	9,500.00	7,256.72	.00	2,243.28	76.4%*
21005 55850	POL SUBSCRIPTIONS		3,700.00	.00	3,700.00	800.85	.00	2,899.15	21.6%*
21005 55880	POL EQUIPMENT		.00	.00	.00	175.98	.00	-175.98	100.0%*
21005 57100	POL TRAVEL EXPENSE		1,000.00	.00	1,000.00	301.30	.00	698.70	30.1%*
21005 57103	POL PROF DEVELOP		2,000.00	.00	2,000.00	620.00	.00	1,380.00	31.0%*
21005 57300	POL DUES, PUBL & MM		5,120.00	.00	5,120.00	5,102.84	.00	17.16	99.7%*
21005 57800	POL FIREARMS/AMMO/R		1,500.00	.00	1,500.00	9,783.03	.00	-8,283.03	652.2%*
21005 57850	POL PRISONER MEALS		700.00	.00	700.00	.00	.00	700.00	.0%
21005 58510	POL CAP-OFC FURNITU		900.00	.00	900.00	14,544.80	.00	-13,644.80	1616.1%*
21005 58541	POL CAP-RADIO EQUIP		5,000.00	.00	5,000.00	4,751.48	.00	248.52	95.0%*
21005 58542	POL CAP-PORTABLE RA		.00	20,000.00	20,000.00	19,945.79	.00	54.21	99.7%*
TOTAL OTHER			135,900.00	20,000.00	155,900.00	152,930.63	.00	2,969.37	98.1%
TOTAL POLICE DEPARTMENT			1,584,898.00	30,000.00	1,614,898.00	1,592,058.85	.00	22,839.15	98.6%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120	FIR SAL FIRE CHIEF		120,052.00	312.00	120,364.00	120,363.28	.00	.72	100.0%*
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TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SALARIES		120,052.00	312.00	120,364.00	120,363.28	.00	.72	100.0%	
002 WAGES									
22002	51130	FIR WAGE F/T FIREFI		256,000.00	245,544.64	.00	10,455.36	95.9%*	
22002	51140	FIR WAGE CLERICAL (19,165.00	17,632.29	.00	1,532.71	92.0%*	
22002	51150	FIR WAGE CALL FIREF		82,000.00	81,796.87	.00	203.13	99.8%*	
22002	51152	FIR WAGE STATION CO		19,500.00	20,045.20	.00	-545.20	102.8%*	
22002	51160	FIR WAGE OVERNIGHT		54,750.00	10,150.00	.00	44,600.00	18.5%*	
22002	51310	FIR WAGE OVERTIME		81,000.00	47,023.63	.00	33,976.37	58.1%*	
22002	51316	FIR WAGE HOLIDAY F/		21,500.00	19,640.29	.00	1,859.71	91.4%*	
22002	51490	FIR WAGE LONGEVITY		3,900.00	3,900.00	.00	.00	100.0%*	
22002	51910	FIR WAGE TRAINING	9,000.00	69,000.00	54,823.60	.00	14,176.40	79.5%*	
22002	51912	FIR WAGE SPECIALITY		3,200.00	1,509.70	.00	1,690.30	47.2%*	
22002	51916	FIR WAGE RESPONSE S		3,000.00	2,000.00	.00	1,000.00	66.7%*	
22002	51920	FIR PR CLOTHING/UNI		9,130.00	5,680.00	.00	3,450.00	62.2%*	
TOTAL WAGES		613,145.00	9,000.00	622,145.00	509,746.22	.00	112,398.78	81.9%	
005 OTHER									
22005	52100	FIR ELECTRICITY		6,000.00	4,753.13	.00	1,246.87	79.2%*	
22005	52200	FIR NATURAL GAS		7,500.00	7,223.76	.00	276.24	96.3%*	
22005	52300	FIR WATER		450.00	656.50	.00	-206.50	145.9%*	
22005	52400	FIR MAINT-BLDG		10,000.00	5,455.29	1,895.00	2,649.71	73.5%*	
22005	52420	FIR MAINT-RADIO		2,800.00	701.70	.00	2,098.30	25.1%*	
22005	52430	FIR MAINT-ALARM		1,000.00	540.00	.00	460.00	54.0%*	
22005	52450	FIR MAINT-VEH & EQU		28,683.00	35,478.40	.00	-6,795.40	123.7%*	
22005	52720	FIR EQUIPMT RENTAL		1,975.00	.00	.00	1,975.00	.0%*	
22005	53000	FIR MED EXAMS/DRUG		3,000.00	7,737.00	.00	-4,737.00	257.9%*	
22005	53200	FIR MTG/CONF/LICENS		6,000.00	7,655.75	.00	-1,655.75	127.6%*	
22005	53400	FIR PHONE/COMMUNICA		4,700.00	1,794.45	.00	2,905.55	38.2%*	
22005	53430	FIR POSTAGE		200.00	11.98	.00	188.02	6.0%*	
22005	53440	FIR PRINTING		200.00	1,709.56	.00	-1,509.56	854.8%*	
22005	53620	FIR EXTINGUISHER RE		200.00	303.95	.00	-103.95	152.0%*	
22005	53800	FIR PROF SRV-AMBUL		4,400.00	5,726.59	475.00	-1,801.59	140.9%*	
22005	53900	FIR OXYGEN/AIR FILL		100.00	95.43	.00	4.57	95.4%*	
22005	54200	FIR SUPPLIES-OFC		800.00	988.20	10.13	-198.33	124.8%*	
22005	54202	FIR CAP-OFC FURNITU		500.00	648.99	.00	-148.99	129.8%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005	54300	FIR SUPPLIES-BLDG	2,850.00	.00	2,850.00	3,166.92	.00	-316.92	111.1%**
22005	54400	FIR SUPPLIES-EQUIP	2,000.00	.00	2,000.00	8,520.26	.00	-6,520.26	426.0%**
22005	54500	FIR SUPPLIES-COMPUT	600.00	.00	600.00	264.98	.00	335.02	44.2%**
22005	54800	FIR SUPPLIES-VEH	2,500.00	.00	2,500.00	1,579.72	.00	920.28	63.2%**
22005	54802	FIR CAP-VEHICLE	500.00	.00	500.00	200.00	.00	300.00	40.0%**
22005	55000	FIR SUPPLIES-MEDICA	5,000.00	.00	5,000.00	4,153.44	.00	846.56	83.1%**
22005	55810	FIR PERSONNEL/UNIFO	.00	.00	.00	4,501.83	.00	-4,501.83	100.0%**
22005	55850	FIR PUBLICATIONS	100.00	.00	100.00	30.00	.00	70.00	30.0%**
22005	57100	FIR TRAVEL EXPENSE	2,100.00	.00	2,100.00	826.50	.00	1,273.50	39.4%**
22005	57300	FIR DUES, PUBL & MM	5,100.00	.00	5,100.00	2,502.93	.00	2,597.07	49.1%**
22005	57800	FIR MISC EXPENSE	100.00	.00	100.00	207.23	.00	-107.23	207.2%**
22005	58530	FIR CAP-PROTECTIVE	.00	20,000.00	20,000.00	20,000.00	.00	.00	100.0%**
22005	58544	FIR CAP-RADIO REPEA	.00	26,000.00	26,000.00	25,999.48	.00	.52	100.0%**
22005	58550	FIR CAP-MEDICAL EQU	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
22005	58590	FIR CAP-ADD'L EQUIP	8,500.00	.00	8,500.00	.00	.00	8,500.00	.0%
TOTAL OTHER			109,858.00	46,000.00	155,858.00	153,433.97	2,380.13	43.90	100.0%
TOTAL FIRE DEPARTMENT			843,055.00	55,312.00	898,367.00	783,543.47	2,380.13	112,443.40	87.5%

241 INSPECTIONAL SERVICES

001 SALARIES

24101	51120	INS SAL BUILDING IN	65,052.00	.00	65,052.00	65,052.00	.00	.00	100.0%**
24101	51122	INS SAL GAS/PLUMB I	20,025.00	.00	20,025.00	19,985.65	.00	39.35	99.8%**
24101	51124	INS SAL WIRING INSP	20,025.00	.00	20,025.00	20,114.01	.00	-89.01	100.4%**
24101	51490	INS SAL LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%**
24101	51491	INS SAL BLDG INSP S	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%**
TOTAL SALARIES			106,852.00	.00	106,852.00	106,901.66	.00	-49.66	100.0%

002 WAGES

24102	51140	INS WAGE ALT BLDG I	1,779.00	.00	1,779.00	1,525.00	.00	254.00	85.7%**
24102	51141	INS WAGE ADMIN ASST	32,386.00	.00	32,386.00	29,080.68	.00	3,305.32	89.8%**
24102	51490	INS WAGE LONGEVITY	900.00	.00	900.00	279.36	.00	620.64	31.0%**
TOTAL WAGES			35,065.00	.00	35,065.00	30,885.04	.00	4,179.96	88.1%

005 OTHER

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24105 53040	INS SOFTWARE-PERMIT	.00	8,000.00	8,000.00	6,580.00	.00	1,420.00	82.3%*
24105 53400	INS PHONE/COMMUNICA	300.00	.00	300.00	.00	.00	300.00	.0%
24105 53430	INS POSTAGE	65.00	.00	65.00	2.50	.00	62.50	3.8%*
24105 54200	INS OFFICE SUPPLIES	600.00	.00	600.00	379.74	.00	220.26	63.3%*
24105 54210	INS FORMS	200.00	.00	200.00	84.00	.00	116.00	42.0%*
24105 55800	INS PUBLICATIONS	650.00	.00	650.00	135.00	.00	515.00	20.8%*
24105 57100	INS TRAVEL EXPENSE	3,700.00	.00	3,700.00	3,131.34	.00	568.66	84.6%*
24105 57300	INS DUES, PUBL & MM	300.00	.00	300.00	350.00	.00	-50.00	116.7%*
24105 58510	INS OFC EQUIP/FURNI	600.00	.00	600.00	761.06	.00	-161.06	126.8%*
TOTAL OTHER		6,415.00	8,000.00	14,415.00	11,423.64	.00	2,991.36	79.2%
TOTAL INSPECTIONAL SERVICES		148,332.00	8,000.00	156,332.00	149,210.34	.00	7,121.66	95.4%

245 SEALER OF WEIGHTS & MEASU

001 SALARIES

24501 51120	SWM SEALER WEIGHTS/	1,692.00	.00	1,692.00	1,692.00	.00	.00	100.0%*
TOTAL SALARIES		1,692.00	.00	1,692.00	1,692.00	.00	.00	100.0%
TOTAL SEALER OF WEIGHTS & MEAS		1,692.00	.00	1,692.00	1,692.00	.00	.00	100.0%

292 ANIMAL CONTROL OFFICER

001 SALARIES

29201 51120	ACO SAL ANIMAL CONT	10,028.00	.00	10,028.00	10,028.00	.00	.00	100.0%*
TOTAL SALARIES		10,028.00	.00	10,028.00	10,028.00	.00	.00	100.0%

005 OTHER

29205 53800	ACO EXPENSES	571.00	.00	571.00	.00	.00	571.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL OTHER		571.00	.00	571.00	.00	.00	571.00	.0%	
TOTAL ANIMAL CONTROL OFFICER		10,599.00	.00	10,599.00	10,028.00	.00	571.00	94.6%	
294 ANIMAL INSPECTOR									
001 SALARIES									
29401 51120 ANI SAL ANIMAL INSP		7,598.00	.00	7,598.00	7,598.00	.00	.00	100.0%*	
TOTAL SALARIES		7,598.00	.00	7,598.00	7,598.00	.00	.00	100.0%	
005 OTHER									
29405 53800 ANI RABID ANIMAL SR		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
29405 57100 ANI TRAVEL EXPENSE		840.00	.00	840.00	.00	.00	840.00	.0%	
TOTAL OTHER		1,840.00	.00	1,840.00	.00	.00	1,840.00	.0%	
TOTAL ANIMAL INSPECTOR		9,438.00	.00	9,438.00	7,598.00	.00	1,840.00	80.5%	
295 TREE DEPARTMENT									
001 SALARIES									
29501 51120 TRW SAL TREE WARDEN		3,287.00	.00	3,287.00	3,287.00	.00	.00	100.0%*	
TOTAL SALARIES		3,287.00	.00	3,287.00	3,287.00	.00	.00	100.0%	
002 WAGES									
29502 51310 TRW WAGE OVERTIME		3,530.00	.00	3,530.00	2,055.33	.00	1,474.67	58.2%*	
29502 51970 TRW MEAL ALLOWANCE		.00	.00	.00	40.00	.00	-40.00	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL WAGES	3,530.00	.00	3,530.00	2,095.33	.00	1,434.67	59.4%
005 OTHER							
29505 52960 TRW CONTR TREE REMO	7,075.00	11,000.00	18,075.00	15,625.00	.00	2,450.00	86.4%*
29505 53870 TRW SPECIAL DETAIL	600.00	.00	600.00	2,912.00	.00	-2,312.00	485.3%*
29505 55800 TRW MISC SUPPLIES	1,120.00	.00	1,120.00	.00	.00	1,120.00	.0%
29505 57300 TRW DUES, PUBL & MM	50.00	.00	50.00	85.00	.00	-35.00	170.0%*
TOTAL OTHER	8,845.00	11,000.00	19,845.00	18,622.00	.00	1,223.00	93.8%
TOTAL TREE DEPARTMENT	15,662.00	11,000.00	26,662.00	24,004.33	.00	2,657.67	90.0%
302 MASCO REG HIGH SCHOOL							
005 OTHER							
30205 56950 SCH ASSESSMENT - MA	7,286,699.00	.00	7,286,699.00	7,286,698.84	.00	.16	100.0%*
30205 56951 SCH MASCO BLDG DEBT	292,714.00	.00	292,714.00	292,714.00	.00	.00	100.0%*
TOTAL OTHER	7,579,413.00	.00	7,579,413.00	7,579,412.84	.00	.16	100.0%
TOTAL MASCO REG HIGH SCHOOL	7,579,413.00	.00	7,579,413.00	7,579,412.84	.00	.16	100.0%
304 ESSEX TECH HIGH SCH							
006 ASSESSMENT							
30405 56900 SCH ASSESSMENT - ES	260,101.00	.00	260,101.00	256,915.00	.00	3,186.00	98.8%*
TOTAL ASSESSMENT	260,101.00	.00	260,101.00	256,915.00	.00	3,186.00	98.8%
TOTAL ESSEX TECH HIGH SCH	260,101.00	.00	260,101.00	256,915.00	.00	3,186.00	98.8%

411 STORMWATER MANAGEMENT

002 WAGES

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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41102 51491 STM STORMWATER MNGT	5,306.00	.00	5,306.00	5,306.00	.00	.00	100.0%*
TOTAL WAGES	5,306.00	.00	5,306.00	5,306.00	.00	.00	100.0%

005 OTHER

41105 53003 STM STORMWATER CONS	10,000.00	.00	10,000.00	2,627.50	.00	7,372.50	26.3%*
TOTAL OTHER	10,000.00	.00	10,000.00	2,627.50	.00	7,372.50	26.3%
TOTAL STORMWATER MANAGEMENT	15,306.00	.00	15,306.00	7,933.50	.00	7,372.50	51.8%

420 HIGHWAY

001 SALARIES

42001 51120 HWY SAL HIGHWAY SUP	103,896.00	.00	103,896.00	103,896.00	.00	.00	100.0%*
42001 51490 HWY SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%*
TOTAL SALARIES	105,646.00	.00	105,646.00	105,646.00	.00	.00	100.0%

002 WAGES

42002 51130 HWY WAGE F/T LABOR	259,537.00	12,000.00	271,537.00	270,948.27	.00	588.73	99.8%*
42002 51141 HWY WAGE ADMIN ASSI	19,410.00	.00	19,410.00	19,408.48	.00	1.52	100.0%*
42002 51310 HWY WAGE OVERTIME	8,486.00	.00	8,486.00	5,717.14	.00	2,768.86	67.4%*
42002 51315 HWY WAGE COMPOSTING	7,340.00	.00	7,340.00	6,186.81	.00	1,153.19	84.3%*
42002 51330 HWY WAGE ADD'L HELP	.00	.00	.00	45.35	.00	-45.35	100.0%*
42002 51490 HWY WAGE LONGEVITY	5,350.00	.00	5,350.00	5,262.50	.00	87.50	98.4%*
42002 51920 HWY CLOTHING/BOOT A	5,460.00	.00	5,460.00	5,460.00	.00	.00	100.0%*
42002 51970 HWY MEAL ALLOWANCE	500.00	.00	500.00	410.00	.00	90.00	82.0%*
TOTAL WAGES	306,083.00	12,000.00	318,083.00	313,438.55	.00	4,644.45	98.5%

005 OTHER

42005 52100 HWY ELECTRICITY	6,180.00	.00	6,180.00	5,448.84	.00	731.16	88.2%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42005 52200	HWY	NATURAL GAS	4,000.00	.00	4,000.00	4,459.67	.00	-459.67	111.5%*
42005 52400	HWY	BUILDING MAINT	5,100.00	.00	5,100.00	7,249.30	.00	-2,149.30	142.1%*
42005 52460	HWY	EQUIPMENT MAINT	6,180.00	.00	6,180.00	8,702.83	.00	-2,522.83	140.8%*
42005 52470	HWY	SWEEPER MAINT	6,000.00	.00	6,000.00	6,424.40	.00	-424.40	107.1%*
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	9,502.41	.00	-3,502.41	158.4%*
42005 52950	HWY	LINE PAINTING	5,900.00	.00	5,900.00	.00	.00	5,900.00	.0%
42005 53000	HWY	MED EXAMS/DRUG	300.00	.00	300.00	265.00	.00	35.00	88.3%*
42005 53200	HWY	EMP LICENSES	900.00	.00	900.00	680.00	.00	220.00	75.6%*
42005 53400	HWY	PHONE/COMMUNICA	2,250.00	.00	2,250.00	2,210.30	.00	39.70	98.2%*
42005 53430	HWY	POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
42005 53450	HWY	ADVERTISING, BI	765.00	.00	765.00	.00	.00	765.00	.0%
42005 53800	HWY	MISC CLEANING	1,680.00	.00	1,680.00	211.00	.00	1,469.00	12.6%*
42005 53870	HWY	POL SP DETAIL/F	5,000.00	.00	5,000.00	5,712.20	.00	-712.20	114.2%*
42005 54100	HWY	GASOLINE & DIES	54,000.00	.00	54,000.00	44,636.54	.00	9,363.46	82.7%*
42005 54200	HWY	OFFICE SUPPLIES	1,800.00	.00	1,800.00	2,612.65	64.08	-876.73	148.7%*
42005 54202	HWY	OFC EQUIP/FURNI	1,100.00	.00	1,100.00	149.99	.00	950.01	13.6%*
42005 54300	HWY	BUILDING MAINT	1,000.00	.00	1,000.00	217.02	.00	782.98	21.7%*
42005 54400	HWY	EQUIPMENT MAINT	3,315.00	.00	3,315.00	2,696.44	.00	618.56	81.3%*
42005 54500	HWY	CUSTODIAL SUPPL	750.00	.00	750.00	299.17	.00	450.83	39.9%*
42005 54810	HWY	VEHICLE OIL & L	2,120.00	.00	2,120.00	2,143.75	.00	-23.75	101.1%*
42005 54820	HWY	VEHICLE TIRES	3,500.00	.00	3,500.00	2,481.00	.00	1,019.00	70.9%*
42005 54830	HWY	VEHICLE PARTS	25,056.00	.00	25,056.00	31,097.93	.00	-6,041.93	124.1%*
42005 55050	HWY	MEDICAL SUPPLIE	200.00	.00	200.00	140.94	.00	59.06	70.5%*
42005 55300	HWY	SUPPLIES	7,000.00	.00	7,000.00	9,632.79	.00	-2,632.79	137.6%*
42005 55310	HWY	ROAD MATERIALS	13,525.00	.00	13,525.00	19,730.36	.00	-6,205.36	145.9%*
42005 55320	HWY	OXYGEN	1,200.00	.00	1,200.00	3,201.57	.00	-2,001.57	266.8%*
42005 55810	HWY	FOUL WEATHER GE	150.00	.00	150.00	79.93	.00	70.07	53.3%*
42005 55820	HWY	SAFETY GEAR	500.00	.00	500.00	50.96	.00	449.04	10.2%*
42005 57000	HWY	COMPOSTING EXP	5,500.00	.00	5,500.00	5,200.00	.00	300.00	94.5%*
42005 57300	HWY	DUES, PUBL & MM	1,020.00	.00	1,020.00	1,373.33	.00	-353.33	134.6%*
42005 58400	HWY	ROAD/BRIDGE/SID	74,067.00	.00	74,067.00	63,010.04	.00	11,056.96	85.1%*
TOTAL OTHER			246,558.00	.00	246,558.00	239,620.36	64.08	6,873.56	97.2%
TOTAL HIGHWAY			658,287.00	12,000.00	670,287.00	658,704.91	64.08	11,518.01	98.3%

423 SNOW & ICE

002 WAGES

42302 51310	S&I	WAGE OVERTIME	23,628.00	.00	23,628.00	21,630.78	.00	1,997.22	91.5%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42302 51330	S&I WAGE ADD'L HELP	7,200.00	.00	7,200.00	9,447.22	.00	-2,247.22	131.2%**
42302 51970	S&I MEAL ALLOWANCE	1,500.00	.00	1,500.00	1,250.00	.00	250.00	83.3%**
TOTAL WAGES		32,328.00	.00	32,328.00	32,328.00	.00	.00	100.0%
005 OTHER								
42305 52450	S&I VECHICLE MAINT	.00	.00	.00	7,998.81	.00	-7,998.81	100.0%**
42305 52730	S&I EQUIPMENT RENTA	60,000.00	.00	60,000.00	66,346.25	.00	-6,346.25	110.6%**
42305 53800	S&I WEATHER SERVICE	1,395.00	.00	1,395.00	149.14	.00	1,245.86	10.7%**
42305 54100	S&I GASOLINE/DIESEL	25,850.00	.00	25,850.00	16,585.91	.00	9,264.09	64.2%**
42305 55320	S&I SAND	18,000.00	.00	18,000.00	3,816.43	.00	14,183.57	21.2%**
42305 55330	S&I SALT	73,000.00	-23,500.00	49,500.00	58,345.94	.00	-8,845.94	117.9%**
42305 55340	S&I CUTTING EDGES	3,600.00	.00	3,600.00	3,722.86	.00	-122.86	103.4%**
TOTAL OTHER		181,845.00	-23,500.00	158,345.00	156,965.34	.00	1,379.66	99.1%
TOTAL SNOW & ICE		214,173.00	-23,500.00	190,673.00	189,293.34	.00	1,379.66	99.3%
424 STREET LIGHTS								
005 OTHER								
42405 52100	ELECTRICITY	24,860.00	2,500.00	27,360.00	26,110.95	.00	1,249.05	95.4%**
TOTAL OTHER		24,860.00	2,500.00	27,360.00	26,110.95	.00	1,249.05	95.4%
TOTAL STREET LIGHTS		24,860.00	2,500.00	27,360.00	26,110.95	.00	1,249.05	95.4%
430 REFUSE - COLLECTION/DISPOSAL								
005 OTHER								
43005 52910	REF RUBBISH COLLECT	425,325.00	.00	425,325.00	425,325.00	.00	.00	100.0%**
43005 52940	REF HAZARDOUS WASTE	4,590.00	.00	4,590.00	2,847.00	.00	1,743.00	62.0%**
TOTAL OTHER		429,915.00	.00	429,915.00	428,172.00	.00	1,743.00	99.6%
TOTAL REFUSE - COLLECTION/DISP		429,915.00	.00	429,915.00	428,172.00	.00	1,743.00	99.6%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
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	.00	.00	450.00	.00	.0%
43305 53450	RCY PRINTING / ADVE	1,200.00	.00	1,200.00	1,530.47	.00	-330.47	127.5%*	
TOTAL OTHER		1,650.00	.00	1,650.00	1,530.47	.00	119.53	92.8%	
TOTAL RECYCLING		1,650.00	.00	1,650.00	1,530.47	.00	119.53	92.8%	
492 PARK/CEMETERY DEPARTMENT									
001 SALARIES									
49201 51120	P&C SAL SUPERINTEND	86,300.00	.00	86,300.00	86,299.20	.00	.80	100.0%*	
49201 51490	P&C SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%*	
TOTAL SALARIES		88,050.00	.00	88,050.00	88,049.20	.00	.80	100.0%	
002 WAGES									
49202 51130	P&C WAGE EQUIP OPER	48,618.00	.00	48,618.00	50,917.89	.00	-2,299.89	104.7%*	
49202 51131	P&C WAGE LABOR / FT	42,573.00	.00	42,573.00	44,653.44	.00	-2,080.44	104.9%*	
49202 51140	P&C WAGE LABOR / PT	40,326.00	.00	40,326.00	33,531.42	.00	6,794.58	83.2%*	
49202 51141	P&C WAGE CLERICAL (12,777.00	.00	12,777.00	12,285.00	.00	492.00	96.1%*	
49202 51310	P&C WAGE OVERTIME	3,595.00	.00	3,595.00	3,024.68	.00	570.32	84.1%*	
49202 51490	P&C WAGE LONGEVITY	2,500.00	.00	2,500.00	2,520.00	.00	-20.00	100.8%*	
49202 51920	P&C WAGE UNIFORM AL	3,200.00	.00	3,200.00	3,567.31	.00	-367.31	111.5%*	
49202 51970	P&C MEAL ALLOWANCE	200.00	.00	200.00	30.00	.00	170.00	15.0%*	
TOTAL WAGES		153,789.00	.00	153,789.00	150,529.74	.00	3,259.26	97.9%	
005 OTHER									
49205 52100	P&C ELECTRICITY	10,500.00	.00	10,500.00	5,618.05	9.67	4,872.28	53.6%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
49205 52200	P&C NATURAL GAS		3,000.00	.00	3,000.00	2,032.46	.00	967.54	67.7%*
49205 52300	P&C WATER		1,060.00	.00	1,060.00	465.40	.00	594.60	43.9%*
49205 52400	P&C BLDG & GROUNDS		4,000.00	.00	4,000.00	3,040.24	.00	959.76	76.0%*
49205 52450	P&C VEH & EQUIP MAI		5,000.00	.00	5,000.00	4,993.05	.00	6.95	99.9%*
49205 52720	P&C EQUIPMENT RENTA		1,794.00	.00	1,794.00	.00	.00	1,794.00	.0%
49205 52920	P&C FIRE ALARM MONI		1,000.00	.00	1,000.00	270.00	.00	730.00	27.0%*
49205 53050	P&C CONSULTANTS		600.00	.00	600.00	.00	.00	600.00	.0%
49205 53200	P&C EMP LICENSES/ED		200.00	.00	200.00	360.00	.00	-160.00	180.0%*
49205 53400	P&C PHONE/COMMUNICA		.00	.00	.00	1,918.27	.00	-1,918.27	100.0%*
49205 53430	P&C POSTAGE		150.00	.00	150.00	30.55	.00	119.45	20.4%*
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	3,547.72	.00	-978.72	138.1%*
49205 54200	P&C OFFICE SUPPLIES		1,020.00	.00	1,020.00	225.01	.00	794.99	22.1%*
49205 54310	P&C PUBLIC WORKS		1,530.00	.00	1,530.00	.00	.00	1,530.00	.0%
49205 54330	P&C BLDG MAINT		700.00	.00	700.00	737.67	.00	-37.67	105.4%*
49205 54500	P&C CUSTODIAL		500.00	.00	500.00	751.98	.00	-251.98	150.4%*
49205 54610	P&C GROUNDSKEEPING		10,284.00	.00	10,284.00	20,638.74	.00	-10,354.74	200.7%*
49205 54810	P&C VEH, OIL & LUBE		3,132.00	.00	3,132.00	942.02	.00	2,189.98	30.1%*
49205 55050	P&C MEDICAL SUPPLIE		300.00	.00	300.00	.00	.00	300.00	.0%
49205 55300	P&C ANIMAL PICK UP		500.00	.00	500.00	.00	.00	500.00	.0%
49205 55310	P&C FLARE MAINT/SUP		3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
49205 55350	P&C PUBLICATIONS		75.00	.00	75.00	.00	.00	75.00	.0%
49205 55800	P&C MISC SUPPLIES		200.00	.00	200.00	.00	.00	200.00	.0%
49205 55830	P&C RECREATION		1,986.00	.00	1,986.00	275.00	.00	1,711.00	13.8%*
49205 55831	P&C TENNIS COURTS		500.00	.00	500.00	.00	.00	500.00	.0%
TOTAL OTHER			54,300.00	.00	54,300.00	45,846.16	9.67	8,444.17	84.4%
TOTAL PARK/CEMETERY DEPARTMENT			296,139.00	.00	296,139.00	284,425.10	9.67	11,704.23	96.0%
494 LANDFILL									
000									
49405 53000	LND ENGINEER/MONITO		40,000.00	.00	40,000.00	24,451.46	.00	15,548.54	61.1%*
TOTAL			40,000.00	.00	40,000.00	24,451.46	.00	15,548.54	61.1%
TOTAL LANDFILL			40,000.00	.00	40,000.00	24,451.46	.00	15,548.54	61.1%
512 BOARD OF HEALTH									
001 SALARIES									

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51201 51120	BOH SAL-HEALTH AGEN		76,066.00	-3,000.00	73,066.00	60,559.92	.00	12,506.08	82.9%*
51201 51490	BOH SAL LONGEVITY		750.00	.00	750.00	750.00	.00	.00	100.0%*
TOTAL SALARIES			76,816.00	-3,000.00	73,816.00	61,309.92	.00	12,506.08	83.1%
002 WAGES									
51202 51140	BOH WAGES-ADMIN ASS		22,330.00	.00	22,330.00	23,549.63	.00	-1,219.63	105.5%*
TOTAL WAGES			22,330.00	.00	22,330.00	23,549.63	.00	-1,219.63	105.5%
005 OTHER									
51205 52920	BOH DEAD ANIMAL PIC		1,622.00	.00	1,622.00	.00	.00	1,622.00	.0%
51205 53120	BOH VISITING NURSES		10,243.00	.00	10,243.00	8,750.00	.00	1,493.00	85.4%*
51205 53200	BOH MTG/CONF/LICENS		500.00	.00	500.00	65.00	.00	435.00	13.0%*
51205 53400	BOH PHONE/COMMUNICA		1,054.00	.00	1,054.00	1,257.17	.00	-203.17	119.3%*
51205 53430	BOH POSTAGE		212.00	.00	212.00	278.31	.00	-66.31	131.3%*
51205 53800	BOH PROFESSIONAL SR		4,454.00	3,000.00	7,454.00	5,312.50	.00	2,141.50	71.3%*
51205 54200	BOH OFFICE SUPPLIES		663.00	.00	663.00	429.94	.00	233.06	64.8%*
51205 55400	BOH FIELD SUPPLIES		136.00	.00	136.00	380.98	.00	-244.98	280.1%*
51205 57100	BOH TRAVEL EXPENSE		700.00	.00	700.00	1,405.38	.00	-705.38	200.8%*
51205 57300	BOH DUES, PUBL & MM		424.00	.00	424.00	316.00	.00	108.00	74.5%*
51205 57800	BOH MISCELLANEOUS		200.00	.00	200.00	2,422.05	.00	-2,222.05	1211.0%*
TOTAL OTHER			20,208.00	3,000.00	23,208.00	20,617.33	.00	2,590.67	88.8%
TOTAL BOARD OF HEALTH			119,354.00	.00	119,354.00	105,476.88	.00	13,877.12	88.4%
541 COUNCIL ON AGING									
001 SALARIES									
54101 51120	COA SAL DIRECTOR (A		64,647.00	.00	64,647.00	64,646.40	.00	.60	100.0%*
TOTAL SALARIES			64,647.00	.00	64,647.00	64,646.40	.00	.60	100.0%
002 WAGES									

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54102	51130	COA WAGE SECRETARY	38,330.00	.00	38,330.00	38,329.21	.00	.79	100.0%*
54102	51140	COA WAGE VAN DRIVER	14,492.00	.00	14,492.00	14,492.00	.00	.00	100.0%*
54102	51490	COA WAGE LONGEVITY	563.00	.00	563.00	563.00	.00	.00	100.0%*
TOTAL WAGES			53,385.00	.00	53,385.00	53,384.21	.00	.79	100.0%
005 OTHER									
54105	52450	COA - VEHICLE MAINT	.00	.00	.00	507.54	.00	-507.54	100.0%*
54105	53040	COA TRACKING SOFTWA	790.00	.00	790.00	790.00	.00	.00	100.0%*
54105	53430	COA POSTAGE/MAILING	2,050.00	.00	2,050.00	1,228.60	.00	821.40	59.9%*
54105	54200	COA OFFICE SUPPLIES	650.00	.00	650.00	506.74	.00	143.26	78.0%*
54105	57100	COA TRAVEL EXPENSE	.00	.00	.00	504.56	.00	-504.56	100.0%*
54105	57300	COA DUES, PUBL & MM	650.00	.00	650.00	516.60	.00	133.40	79.5%*
54105	57800	COA OTHER EXPENSES	290.00	.00	290.00	.00	.00	290.00	.0%
TOTAL OTHER			4,430.00	.00	4,430.00	4,054.04	.00	375.96	91.5%
TOTAL COUNCIL ON AGING			122,462.00	.00	122,462.00	122,084.65	.00	377.35	99.7%
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	55800	VET OTHER SUPPLIES	.00	.00	.00	1,000.00	.00	-1,000.00	100.0%*
54605	57100	VET TRAVEL EXPENSE	300.00	.00	300.00	445.31	.00	-145.31	148.4%*
54605	57300	VET DUES, PUBL & MM	60.00	.00	60.00	25.00	.00	35.00	41.7%*
54605	57700	VET VETERAN'S BENEF	8,240.00	.00	8,240.00	1,591.80	.00	6,648.20	19.3%*
TOTAL OTHER			20,960.00	.00	20,960.00	15,062.11	.00	5,897.89	71.9%
TOTAL VETERAN'S SERVICES			20,960.00	.00	20,960.00	15,062.11	.00	5,897.89	71.9%
548 SOLDIER/SAILOR GRAVES									
005 OTHER									

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54805 57800	SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00	900.22	.00	99.78	90.0%*	
TOTAL OTHER		1,000.00	.00	1,000.00	900.22	.00	99.78	90.0%	
TOTAL SOLDIER/SAILOR GRAVES		1,000.00	.00	1,000.00	900.22	.00	99.78	90.0%	
610 LIBRARY									
001 SALARIES									
61001 51120	LIB SAL LIBRARY DIR	86,300.00	.00	86,300.00	86,299.20	.00	.80	100.0%*	
61001 51121	LIB SAL CHILDREN'S	51,734.00	.00	51,734.00	51,733.67	.00	.33	100.0%*	
61001 51122	LIB SAL REFERENCE L	62,244.00	.00	62,244.00	62,244.00	.00	.00	100.0%*	
61001 51123	LIB SAL CIRCULATION	53,138.00	.00	53,138.00	53,137.67	.00	.33	100.0%*	
61001 51490	LIB SAL LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	.00	100.0%*	
TOTAL SALARIES		254,916.00	.00	254,916.00	254,914.54	.00	1.46	100.0%	
002 WAGES									
61002 51130	LIB WAGE F/T EMPLO	44,187.00	.00	44,187.00	44,187.00	.00	.00	100.0%*	
61002 51140	LIB WAGE P/T EMPLO	151,931.00	.00	151,931.00	150,075.31	.00	1,855.69	98.8%*	
61002 51490	LIB WAGE LONGEVITY	1,570.00	.00	1,570.00	1,568.75	.00	1.25	99.9%*	
TOTAL WAGES		197,688.00	.00	197,688.00	195,831.06	.00	1,856.94	99.1%	
005 OTHER									
61005 52100	LIB ELECTRICITY	31,000.00	.00	31,000.00	28,783.15	.00	2,216.85	92.8%*	
61005 52200	LIB NATURAL GAS	11,000.00	.00	11,000.00	8,669.44	.00	2,330.56	78.8%*	
61005 52300	LIB WATER	400.00	.00	400.00	669.35	.00	-269.35	167.3%*	
61005 52400	LIB ANTICIPATED MAI	23,296.00	-93.00	23,203.00	18,386.16	.00	4,816.84	79.2%*	
61005 52410	LIB CONTR CLEANING	15,708.00	.00	15,708.00	15,400.00	.00	308.00	98.0%*	
61005 52500	LIB UNANTICIPATED M	16,700.00	.00	16,700.00	21,759.18	.00	-5,059.18	130.3%*	
61005 53053	LIB SRVC BUREAU FEE	19,808.00	.00	19,808.00	17,658.00	.00	2,150.00	89.1%*	
61005 53400	LIB PHONE/COMMUNICA	900.00	.00	900.00	989.85	.00	-89.85	110.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61005 53430	LIB POSTAGE	500.00	.00	500.00	462.92	.00	37.08	92.6%*
61005 53450	LIB ADVERTISING	300.00	.00	300.00	253.01	.00	46.99	84.3%*
61005 53800	LIB NETWORK ADMIN	22,608.00	.00	22,608.00	20,975.00	.00	1,633.00	92.8%*
61005 54000	LIB SUPPORT SUPPLIE	2,500.00	.00	2,500.00	2,532.85	.00	-32.85	101.3%*
61005 54200	LIB OFFICE SUPPLIES	2,750.00	.00	2,750.00	9,921.40	.00	-7,171.40	360.8%*
61005 54220	LIB COPIER	1,800.00	.00	1,800.00	1,650.00	.00	150.00	91.7%*
61005 54300	LIB BUILDING MAINT	1,000.00	.00	1,000.00	355.53	.00	644.47	35.6%*
61005 54500	LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00	1,605.60	.00	-105.60	107.0%*
61005 57100	LIB TRAVEL EXPENSE	900.00	.00	900.00	685.27	.00	214.73	76.1%*
61005 57300	LIB DUES, PUBL & MM	200.00	.00	200.00	175.00	.00	25.00	87.5%*
61005 58500	LIB EQUIPMENT	2,000.00	.00	2,000.00	2,000.00	.00	.00	100.0%*
TOTAL OTHER		154,870.00	-93.00	154,777.00	152,931.71	.00	1,845.29	98.8%
TOTAL LIBRARY		607,474.00	-93.00	607,381.00	603,677.31	.00	3,703.69	99.4%

691 HISTORICAL COMMISSION

005 OTHER

69105 53430	POSTAGE	150.00	.00	150.00	.00	.00	150.00	.0%
69105 57800	MISCELLANEOUS EXPEN	300.00	.00	300.00	.00	.00	300.00	.0%
TOTAL OTHER		450.00	.00	450.00	.00	.00	450.00	.0%
TOTAL HISTORICAL COMMISSION		450.00	.00	450.00	.00	.00	450.00	.0%

692 MEMORIAL DAY/ VETERAN'S DAY

002 WAGES

69202 51140	M&V CUSTODIAL WAGES	100.00	.00	100.00	.00	.00	100.00	.0%
TOTAL WAGES		100.00	.00	100.00	.00	.00	100.00	.0%

005 OTHER

69205 52780	M&V RENTAL OF EQUIP	300.00	.00	300.00	.00	.00	300.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2019 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
69205 53050	M&V SERVICES	300.00	.00	300.00	.00	.00	300.00	.0%
69205 53430	M&V POSTAGE	200.00	.00	200.00	.00	.00	200.00	.0%
69205 53500	M&V MARCHG BAND-MEM	400.00	.00	400.00	400.00	.00	.00	100.0%*
69205 53600	M&V MARCHG BAND VET	400.00	.00	400.00	400.00	.00	.00	100.0%*
69205 55800	M&V MISC SUPPLIES	150.00	.00	150.00	.00	.00	150.00	.0%
TOTAL OTHER		1,750.00	.00	1,750.00	800.00	.00	950.00	45.7%
TOTAL MEMORIAL DAY/ VETERAN'S		1,850.00	.00	1,850.00	800.00	.00	1,050.00	43.2%

710 DEBT - LONG TERM

005 OTHER

71005 53800	CONTRACTED SRVS	2,500.00	.00	2,500.00	500.00	.00	2,000.00	20.0%*
71005 59111	L/T PRIN-2011 BOND	210,000.00	.00	210,000.00	210,000.00	.00	.00	100.0%*
71005 59112	L/T PRIN-2012 BOND	210,000.00	.00	210,000.00	210,000.00	.00	.00	100.0%*
71005 59117	L/T PRIN-2017 BOND	135,500.00	.00	135,500.00	135,500.00	.00	.00	100.0%*
71005 59211	L/T INT-2011 BOND	16,590.00	.00	16,590.00	16,590.00	.00	.00	100.0%*
71005 59212	L/T INT-2012 BOND	20,600.00	.00	20,600.00	20,600.00	.00	.00	100.0%*
71005 59217	L/T INT-2017 BOND	97,377.00	.00	97,377.00	97,376.27	.00	.73	100.0%*
71005 59500	S/T INT TEMP LOANS/	447,000.00	.00	447,000.00	404,495.56	.00	42,504.44	90.5%*
TOTAL OTHER		1,139,567.00	.00	1,139,567.00	1,095,061.83	.00	44,505.17	96.1%
TOTAL DEBT - LONG TERM		1,139,567.00	.00	1,139,567.00	1,095,061.83	.00	44,505.17	96.1%

820 STATE ASSESSMENT

084 STATE ASSESSMENT

82084 56310	SPECIAL EDUCATION	.00	6,304.00	6,304.00	6,563.00	.00	-259.00	104.1%*
82084 56390	MOSQUITO CONTROL	.00	44,328.00	44,328.00	44,328.00	.00	.00	100.0%*
82084 56400	AIR POLLUTION CONTR	.00	2,502.00	2,502.00	2,502.00	.00	.00	100.0%*
82084 56410	METRO AREA PLANNING	.00	3,402.00	3,402.00	3,402.00	.00	.00	100.0%*
82084 56610	MBTA ASSESSMENT	.00	143,878.00	143,878.00	143,878.00	.00	.00	100.0%*
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%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001	GENERAL FUND		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
82084	56992	ESSEX COUNTY REGION	.00	106,162.00	106,162.00	87,179.00	.00	18,983.00	82.1%*
		TOTAL STATE ASSESSMENT	.00	315,376.00	315,376.00	296,652.00	.00	18,724.00	94.1%
		TOTAL STATE ASSESSMENT	.00	315,376.00	315,376.00	296,652.00	.00	18,724.00	94.1%
910 ESSEX REG RETIREMENT SYSTEM									
005 OTHER									
91005	51700	ESSEX RETIREMENT	1,140,341.00	-21,500.00	1,118,841.00	1,118,667.00	.00	174.00	100.0%*
		TOTAL OTHER	1,140,341.00	-21,500.00	1,118,841.00	1,118,667.00	.00	174.00	100.0%
		TOTAL ESSEX REG RETIREMENT SYS	1,140,341.00	-21,500.00	1,118,841.00	1,118,667.00	.00	174.00	100.0%
915 INSURANCE: LIFE & HOSP.									
005 OTHER									
91505	51730	MIIA HEALTH BENEFIT	2,100,000.00	-104,000.00	1,996,000.00	1,942,446.06	.00	53,553.94	97.3%*
91505	51740	BOSTON LIFE	6,855.00	.00	6,855.00	4,833.22	.00	2,021.78	70.5%*
91505	51750	MEDICARE TAX - 1.45	192,678.00	.00	192,678.00	164,627.77	.00	28,050.23	85.4%*
91505	51770	ADMINISTRATIVE FEES	7,200.00	.00	7,200.00	4,210.00	.00	2,990.00	58.5%*
91505	51771	HRA INPATIENT HOSPI	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
		TOTAL OTHER	2,312,733.00	-104,000.00	2,208,733.00	2,116,117.05	.00	92,615.95	95.8%
		TOTAL INSURANCE: LIFE & HOSP.	2,312,733.00	-104,000.00	2,208,733.00	2,116,117.05	.00	92,615.95	95.8%
916 INSURANCE: TOWN									
005 OTHER									
91605	51720	WORKMAN'S COMP	81,803.00	.00	81,803.00	82,468.00	.00	-665.00	100.8%*

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
91605 57400	PROPERTY/LIABILITY	226,512.00	-76,780.00	149,732.00	146,488.92	.00	3,243.08	97.8%*
91605 57430	ACCIDENT-POL/FIR	146,373.00	-51,500.00	94,873.00	80,968.50	.00	13,904.50	85.3%*
91605 57440	SURETY BONDS	1,815.00	.00	1,815.00	1,844.00	.00	-29.00	101.6%*
TOTAL OTHER		456,503.00	-128,280.00	328,223.00	311,769.42	.00	16,453.58	95.0%
TOTAL INSURANCE: TOWN		456,503.00	-128,280.00	328,223.00	311,769.42	.00	16,453.58	95.0%
917 UNCLASSIFIED - OTHER								
001 SALARIES								
91801 57999	SALARY RESERVE	25,000.00	-22,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL SALARIES		25,000.00	-22,000.00	3,000.00	.00	.00	3,000.00	.0%
TOTAL UNCLASSIFIED - OTHER		25,000.00	-22,000.00	3,000.00	.00	.00	3,000.00	.0%
990 TRFR FROM GENERAL FUND								
200 TRANSFERS TO OTHER FUNDS								
99200 59600	TRFR TO TRI-TOWN SC	.00	99,000.00	99,000.00	99,000.00	.00	.00	100.0%*
99200 59601	TRFR TO UNEMPLOYMEN	.00	15,000.00	15,000.00	15,000.00	.00	.00	100.0%*
99200 59604	TRFR TO STABILIZATI	.00	25,000.00	25,000.00	25,000.00	.00	.00	100.0%*
99200 59605	TRFR TO CAPITAL STA	.00	100,000.00	100,000.00	100,000.00	.00	.00	100.0%*
99200 59610	TRFR TO OPEB (GF)	.00	300,000.00	300,000.00	300,000.00	.00	.00	100.0%*
TOTAL TRANSFERS TO OTHER FUNDS		.00	539,000.00	539,000.00	539,000.00	.00	.00	100.0%
TOTAL TRFR FROM GENERAL FUND		.00	539,000.00	539,000.00	539,000.00	.00	.00	100.0%
TOTAL GENERAL FUND		19,561,484.00	772,432.52	20,333,916.52	19,862,091.76	31,202.58	440,622.18	97.8%
TOTAL EXPENSES		19,561,484.00	772,432.52	20,333,916.52	19,862,091.76	31,202.58	440,622.18	

YEAR-TO-DATE BUDGET REPORT

FOR 2019 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,561,484.00	72,432.52	20,333,916.52	19,862,091.76	31,202.58	440,622.18	97.8%
** END OF REPORT - Generated by CATHERINE GABRIEL **							