

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2020 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 MOD SAL MODERATOR,	50.00	.00	50.00	.00	.00	50.00	.0%		
TOTAL SALARIES	50.00	.00	50.00	.00	.00	50.00	.0%		
TOTAL MODERATOR	50.00	.00	50.00	.00	.00	50.00	.0%		
122 SELECTMEN									
001 SALARIES									
12201 51110 SEL SAL SELECTMEN	5.00	.00	5.00	.00	.00	5.00	.0%		
12201 51112 SEL SAL TOWN ADMINI	130,050.00	.00	130,050.00	121,940.95	.00	8,109.05	93.8%		
12201 51120 SEL SAL PURCHASING/	70,133.00	.00	70,133.00	70,065.24	.00	67.76	99.9%		
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	1,750.00	.00	2,450.00	41.7%		
TOTAL SALARIES	205,138.00	.00	205,138.00	194,506.19	.00	10,631.81	94.8%		
002 WAGES									
12202 51130 SEL WAGE ADM EXEC S	.00	.00	.00	133.84	.00	-133.84	100.0%*		
12202 51140 SEL WAGE EXEC ASSIS	66,885.00	.00	66,885.00	66,821.30	.00	63.70	99.9%		
12202 51143 SEL WAGES-MINUTE SE	2,125.00	.00	2,125.00	3,027.08	.00	-902.08	142.5%*		
TOTAL WAGES	69,010.00	.00	69,010.00	69,982.22	.00	-972.22	101.4%		
005 OTHER									
12205 53200 SEL MTG/CONF/LIC	4,580.00	.00	4,580.00	1,412.79	.00	3,167.21	30.8%		
12205 53422 SEL TOWN MTG WARRANT	4,721.00	.00	4,721.00	3,068.85	.00	1,652.15	65.0%		

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12205	53430	SEL POSTAGE	710.00	.00	710.00	647.14	.00	62.86	91.1%
12205	53450	SEL ADVERTISING	1,000.00	.00	1,000.00	1,835.26	.00	-835.26	183.5%*
12205	55800	SEL MISC EXPENSE	.00	.00	.00	282.87	.00	-282.87	100.0%*
12205	55850	SEL PUBLICATIONS	40.00	.00	40.00	.00	.00	40.00	.0%
12205	57300	SEL DUES, PUBL & MM	3,060.00	.00	3,060.00	3,250.00	.00	-190.00	106.2%*
TOTAL OTHER			14,111.00	.00	14,111.00	10,496.91	.00	3,614.09	74.4%
TOTAL SELECTMEN			288,259.00	.00	288,259.00	274,985.32	.00	13,273.68	95.4%

124 SELECTMEN'S SPECIAL

005 OTHER

12405	53030	SSP LEGAL SRVS	55,000.00	.00	55,000.00	25,354.62	.00	29,645.38	46.1%
12405	53050	SSP PROFESSIONAL SR	20,000.00	.00	20,000.00	31,065.00	.00	-11,065.00	155.3%*
12405	53200	SSP MTG/CONF/LICENS	2,100.00	.00	2,100.00	2,290.00	.00	-190.00	109.0%*
12405	53801	SSP PARKING CLK CON	200.00	.00	200.00	.00	12.00	188.00	6.0%
TOTAL OTHER			77,300.00	.00	77,300.00	58,709.62	12.00	18,578.38	76.0%
TOTAL SELECTMEN'S SPECIAL			77,300.00	.00	77,300.00	58,709.62	12.00	18,578.38	76.0%

131 FINANCE COMMITTEE

002 WAGES

13102	51143	FCM WAGES-MINUTE SE	1,505.00	150.00	1,655.00	1,358.52	.00	296.48	82.1%
TOTAL WAGES			1,505.00	150.00	1,655.00	1,358.52	.00	296.48	82.1%

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	-46,950.00	53,050.00	.00	.00	53,050.00	.0%
TOTAL OTHER			100,395.00	-46,950.00	53,445.00	180.00	.00	53,265.00	.3%
TOTAL FINANCE COMMITTEE			101,900.00	-46,800.00	55,100.00	1,538.52	.00	53,561.48	2.8%
135 TOWN ACCOUNTANT									
001 SALARIES									
13501 51120	ACT SAL TWN ACCOUNT		103,920.00	.00	103,920.00	103,919.68	.00	.32	100.0%
TOTAL SALARIES			103,920.00	.00	103,920.00	103,919.68	.00	.32	100.0%
002 WAGES									
13502 51140	ACT WAGE ASST TWN A		50,941.00	.00	50,941.00	50,940.30	.00	.70	100.0%
TOTAL WAGES			50,941.00	.00	50,941.00	50,940.30	.00	.70	100.0%
005 OTHER									
13505 53045	ACT COMPUTER/PRINTE		.00	.00	.00	1,053.99	.00	-1,053.99	100.0%*
13505 53140	ACT AUDIT SRVS		25,700.00	.00	25,700.00	23,490.00	.00	2,210.00	91.4%
13505 53200	ACT MTG/CONF/LICENS		1,130.00	.00	1,130.00	960.00	.00	170.00	85.0%
13505 53430	ACT POSTAGE		50.00	.00	50.00	.00	.00	50.00	.0%
13505 54200	ACT OFFICE SUPPLIES		500.00	.00	500.00	1,451.69	.00	-951.69	290.3%*
13505 57100	ACT TRAVEL EXPENSE		2,626.00	.00	2,626.00	1,017.78	.00	1,608.22	38.8%
13505 57300	ACT DUES, PUBL & MM		220.00	.00	220.00	145.00	.00	75.00	65.9%
TOTAL OTHER			30,226.00	.00	30,226.00	28,118.46	.00	2,107.54	93.0%
TOTAL TOWN ACCOUNTANT			185,087.00	.00	185,087.00	182,978.44	.00	2,108.56	98.9%

141 ASSESSORS

001 SALARIES

TOWN OF TOPSFIELD



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ACCOUNTS FOR:	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,	86,335.00	.00	86,335.00	86,334.24	.00	.76	100.0%	
TOTAL SALARIES		90,835.00	.00	90,835.00	90,834.24	.00	.76	100.0%	
002 WAGES									
14102 51130	ASR ASSISTANT ASSES	49,568.00	.00	49,568.00	49,539.60	.00	28.40	99.9%	
14102 51310	ASR OVERTIME - ASST	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL WAGES		50,068.00	.00	50,068.00	49,539.60	.00	528.40	98.9%	
005 OTHER									
14105 53050	ASR CYCLICAL REINSP	10,000.00	.00	10,000.00	10,250.00	.00	-250.00	102.5%*	
14105 53052	ASR CONSULTING SRVS	19,200.00	.00	19,200.00	11,250.00	7,950.00	.00	100.0%	
14105 53070	ASR MAP UPDATING	3,500.00	.00	3,500.00	4,300.00	.00	-800.00	122.9%*	
14105 53200	ASR MTG/CONF/LICENS	3,200.00	.00	3,200.00	724.00	.00	2,476.00	22.6%	
14105 53430	ASR POSTAGE	1,600.00	.00	1,600.00	898.18	.00	701.82	56.1%	
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	1,421.19	.00	-421.19	142.1%*	
14105 55800	ASR PUBLICATIONS	1,300.00	.00	1,300.00	1,556.15	.00	-256.15	119.7%*	
14105 57100	ASR TRAVEL EXPENSE	1,600.00	.00	1,600.00	425.66	.00	1,174.34	26.6%	
14105 57300	ASR DUES, PUBL & MM	1,253.00	.00	1,253.00	715.00	.00	538.00	57.1%	
TOTAL OTHER		43,303.00	.00	43,303.00	31,540.18	7,950.00	3,812.82	91.2%	
TOTAL ASSESSORS		184,206.00	.00	184,206.00	171,914.02	7,950.00	4,341.98	97.6%	
145 TOWN TREASURER									
001 SALARIES									
14501 51120	TRS/COL SALARY (APP	106,792.00	.00	106,792.00	105,224.44	.00	1,567.56	98.5%	
14501 51490	TRS SAL LONGEVITY	1,000.00	.00	1,000.00	1,000.00	.00	.00	100.0%	
TOTAL SALARIES		107,792.00	.00	107,792.00	106,224.44	.00	1,567.56	98.5%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	USED

002 WAGES

14502 51130 TRS WAGE ASST TRS/C	49,568.00	.00	49,568.00	49,567.40	.00	.60	100.0%
14502 51140 TRS WAGE PAYROLL CO	56,941.00	.00	56,941.00	55,724.64	.00	1,216.36	97.9%
14502 51490 TRS WAGE LONGEVITY	750.00	.00	750.00	750.00	.00	.00	100.0%
TOTAL WAGES	107,259.00	.00	107,259.00	106,042.04	.00	1,216.96	98.9%

005 OTHER

14505 53010 TRS TAX TITLE LEGAL	10,899.00	.00	10,899.00	6,321.00	.00	4,578.00	58.0%
14505 53045 TRS COMPUTER/PRINTE	.00	.00	.00	399.99	.00	-399.99	100.0%*
14505 53141 TRS GASB 45	7,650.00	.00	7,650.00	.00	7,650.00	.00	100.0%
14505 53430 TRS POSTAGE	17,213.00	.00	17,213.00	13,824.06	.00	3,388.94	80.3%
14505 53800 TRS DEPUTY COLLECTO	10,460.00	.00	10,460.00	8,787.00	.00	1,673.00	84.0%
14505 53801 TRS CONTRACTED SRVS	3,025.00	.00	3,025.00	2,033.55	.00	991.45	67.2%
14505 54200 TRS OFFICE SUPPLIES	2,775.00	.00	2,775.00	2,384.47	.00	390.53	85.9%
14505 54210 TRS FORMS	3,450.00	.00	3,450.00	3,276.62	.00	173.38	95.0%
14505 57100 TRS TRAVEL EXPENSE	1,965.00	.00	1,965.00	1,852.54	.00	112.46	94.3%
14505 57300 TRS DUES, PUBL & MM	340.00	.00	340.00	330.00	.00	10.00	97.1%
14505 57800 TRS ABATEMENT INTER	881.00	.00	881.00	.00	.00	881.00	.0%
14505 57810 TRS BANK CHARGES	1,060.00	.00	1,060.00	1,021.77	.00	38.23	96.4%
TOTAL OTHER	59,718.00	.00	59,718.00	40,231.00	7,650.00	11,837.00	80.2%
TOTAL TOWN TREASURER	274,769.00	.00	274,769.00	252,497.48	7,650.00	14,621.52	94.7%

150 TOWN HALL

005 OTHER

15005 52100 TWN ELECTRICITY	18,000.00	.00	18,000.00	26,106.89	.00	-8,106.89	145.0%*
15005 52200 TWN NATURAL GAS	7,210.00	.00	7,210.00	3,325.91	.00	3,884.09	46.1%
15005 52300 TWN WATER	721.00	.00	721.00	588.78	.00	132.22	81.7%
15005 52400 TWN BUILDING MAINT	38,909.00	.00	38,909.00	25,580.40	.00	13,328.60	65.7%
15005 52512 TWN MAINT PRINTERS	3,000.00	.00	3,000.00	2,614.39	.00	385.61	87.1%
15005 53044 TWN MUNIS SOFTWARE	48,681.00	.00	48,681.00	48,680.89	.00	.11	100.0%

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15005	53046	TWN MAINT COMPUTER	62,540.00	.00	62,540.00	46,140.77	.00	16,399.23	73.8%
15005	53048	TWN INFO TECH SRVS	25,000.00	.00	25,000.00	12,297.50	.00	12,702.50	49.2%
15005	53052	TWN FACILTY MNMT SR	25,000.00	.00	25,000.00	21,975.00	.00	3,025.00	87.9%
15005	53400	TWN PHONE/COMMUNICA	28,000.00	.00	28,000.00	32,624.17	.00	-4,624.17	116.5%*
15005	53440	TWN LEASE-PITNEYBOW	1,815.00	.00	1,815.00	1,815.00	.00	.00	100.0%
15005	54200	TWN OFFICE SUPPLIES	1,155.00	.00	1,155.00	2,581.96	.00	-1,426.96	223.5%*
15005	54221	TWN COPIER PAPER	2,000.00	.00	2,000.00	1,080.98	.00	919.02	54.0%
15005	54223	TWN SUPPLIES/PITNEY	360.00	.00	360.00	356.86	.00	3.14	99.1%
15005	54224	TWN COPIER EXP/B&W	750.00	.00	750.00	1,662.10	.00	-912.10	221.6%*
15005	54226	TWN COPIER EXP/COLO	.00	.00	.00	4,041.60	.00	-4,041.60	100.0%*
15005	54300	TWN MISC BLDG EXP	1,030.00	.00	1,030.00	.00	.00	1,030.00	.0%
15005	58510	TWN CAP-OFC FURNITU	7,300.00	-7,300.00	.00	.00	.00	.00	.0%
15005	58520	TWN CAP-COMPUTER HW	.00	7,300.00	7,300.00	3,055.01	.00	4,244.99	41.8%
TOTAL OTHER			271,471.00	.00	271,471.00	234,528.21	.00	36,942.79	86.4%
TOTAL TOWN HALL			271,471.00	.00	271,471.00	234,528.21	.00	36,942.79	86.4%

151 TOWN OWNED BUILDING

005 OTHER

15105	52100	STR LIGHTS / ELECTR	600.00	.00	600.00	600.98	.00	-.98	100.2%*
TOTAL OTHER			600.00	.00	600.00	600.98	.00	-.98	100.2%
TOTAL TOWN OWNED BUILDING			600.00	.00	600.00	600.98	.00	-.98	100.2%

157 PEG / CABLE ACCESS

002 WAGES

15702	51491	STIPEND-WEBSITE ENH	5,000.00	.00	5,000.00	4,999.92	.00	.08	100.0%
TOTAL WAGES			5,000.00	.00	5,000.00	4,999.92	.00	.08	100.0%

005 OTHER

15705	53030	PEG LEGAL SRVS	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
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15705 53050	PEG PROF SRVS-BOXFO	42,500.00	.00	42,500.00	39,241.00	.00	3,259.00	92.3%	
15705 57000	PEG OTHER CABLE EXP	500.00	.00	500.00	400.00	.00	100.00	80.0%	
TOTAL OTHER		44,000.00	.00	44,000.00	39,641.00	.00	4,359.00	90.1%	
TOTAL PEG / CABLE ACCESS		49,000.00	.00	49,000.00	44,640.92	.00	4,359.08	91.1%	
161 TOWN CLERK									
001 SALARIES									
16101 51110	CLK SAL TOWN CLERK	73,717.00	.00	73,717.00	73,716.32	.00	.68	100.0%	
TOTAL SALARIES		73,717.00	.00	73,717.00	73,716.32	.00	.68	100.0%	
002 WAGES									
16102 51140	CLK WAGE CLERICAL P	24,278.00	.00	24,278.00	24,253.60	.00	24.40	99.9%	
16102 51141	CLK WAGE ADD'L CLER	5,000.00	.00	5,000.00	1,037.00	.00	3,963.00	20.7%	
16102 51820	CLK WAGE REGISTRARS	1,000.00	.00	1,000.00	800.00	.00	200.00	80.0%	
16102 51825	CLK WAGE CONSTABLE	300.00	.00	300.00	300.00	.00	.00	100.0%	
16102 51870	CLK WAGE ELECTION W	2,610.00	.00	2,610.00	1,586.00	.00	1,024.00	60.8%	
TOTAL WAGES		33,188.00	.00	33,188.00	27,976.60	.00	5,211.40	84.3%	
005 OTHER									
16105 52700	CLK BUILDING RENTAL	300.00	.00	300.00	.00	.00	300.00	.0%	
16105 52760	CLK SAFE DEPOSIT BO	175.00	.00	175.00	175.00	.00	.00	100.0%	
16105 53421	CLK ANN'L RESIDENTS	206.00	.00	206.00	.00	.00	206.00	.0%	
16105 53424	CLK CENSUS FORMS &	401.00	.00	401.00	312.00	.00	89.00	77.8%	
16105 53430	CLK POSTAGE	1,545.00	.00	1,545.00	2,221.90	.00	-676.90	143.8%*	
16105 53800	CLK RESTOR/PRESERV	1,030.00	.00	1,030.00	180.20	.00	849.80	17.5%	
16105 53840	CLK CENSUS EXPENSE	2,318.00	.00	2,318.00	2,101.73	.00	216.27	90.7%	
16105 54200	CLK OFFICE SUPPLIES	1,130.00	.00	1,130.00	182.29	.00	947.71	16.1%	
16105 54215	CLK DOG TAGS/LIC FO	330.00	.00	330.00	234.76	.00	95.24	71.1%	
16105 54224	CLK ELECTION EXP	4,000.00	.00	4,000.00	5,795.62	.00	-1,795.62	144.9%*	

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16105 54225	CLK TOWN MTG EXP	825.00	.00	825.00	25.93	.00	799.07	3.1%	
16105 57100	CLK TRAVEL EXPENSE	1,500.00	.00	1,500.00	577.30	.00	922.70	38.5%	
16105 57300	CLK DUES, PUBL & MM	125.00	.00	125.00	100.00	.00	25.00	80.0%	
TOTAL OTHER		13,885.00	.00	13,885.00	11,906.73	.00	1,978.27	85.8%	
TOTAL TOWN CLERK		120,790.00	.00	120,790.00	113,599.65	.00	7,190.35	94.0%	
171 CONSERVATION COMMISSION									
001 SALARIES									
17101 51120	CCM SAL CONSERVATIO	68,246.00	.00	68,246.00	68,245.76	.00	.24	100.0%	
TOTAL SALARIES		68,246.00	.00	68,246.00	68,245.76	.00	.24	100.0%	
002 WAGES									
17102 51140	CCM WAGES-PART TIME	24,240.00	.00	24,240.00	24,239.89	.00	.11	100.0%	
TOTAL WAGES		24,240.00	.00	24,240.00	24,239.89	.00	.11	100.0%	
TOTAL CONSERVATION COMMISSION		92,486.00	.00	92,486.00	92,485.65	.00	.35	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 53430	PBD POSTAGE	370.00	.00	370.00	9.00	.00	361.00	2.4%	

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17505	53450	PBD ADVERTISING	1,030.00	.00	1,030.00	101.42	.00	928.58	9.8%
17505	54200	PBD OFFICE SUPPLIES	257.00	.00	257.00	.00	.00	257.00	.0%
17505	55800	PBD PUBLICATIONS	84.00	.00	84.00	.00	.00	84.00	.0%
17505	57100	PBD TRAVEL EXPENSE	50.00	.00	50.00	.00	.00	50.00	.0%
TOTAL OTHER			1,791.00	.00	1,791.00	110.42	.00	1,680.58	6.2%
TOTAL PLANNING BOARD			1,796.00	.00	1,796.00	110.42	.00	1,685.58	6.1%

176 ZONING BOARD OF APPEALS

005 OTHER

17605	53430	ZBD POSTAGE	76.00	.00	76.00	4.00	.00	72.00	5.3%
17605	53450	ZBD ADVERTISING	489.00	.00	489.00	64.06	.00	424.94	13.1%
17605	54200	ZBD OFFICE SUPPLIES	103.00	.00	103.00	146.26	.00	-43.26	142.0%*
17605	57300	ZBD DUES, PUBL & MM	77.00	.00	77.00	.00	.00	77.00	.0%
TOTAL OTHER			745.00	.00	745.00	214.32	.00	530.68	28.8%
TOTAL ZONING BOARD OF APPEALS			745.00	.00	745.00	214.32	.00	530.68	28.8%

210 POLICE DEPARTMENT

001 SALARIES

21001	51120	POL SAL CHIEF	130,050.00	.00	130,050.00	129,243.85	.00	806.15	99.4%
21001	51125	POL SAL CAPTAIN	102,977.00	.00	102,977.00	111,069.52	.00	-8,092.52	107.9%*
21001	51490	POL SAL LONGEVITY	650.00	.00	650.00	650.00	.00	.00	100.0%
TOTAL SALARIES			233,677.00	.00	233,677.00	240,963.37	.00	-7,286.37	103.1%

002 WAGES

21002	51130	POL WAGE OFFICIER,R	667,366.00	.00	667,366.00	731,440.80	.00	-64,074.80	109.6%*
21002	51135	POL WAGE EXEC ASST	56,962.00	.00	56,962.00	59,317.99	.00	-2,355.99	104.1%*

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21002	51140	POL WAGE ADMIN ASST	14,382.00	.00	14,382.00	12,122.00	.00	2,260.00	84.3%
21002	51150	POL WAGE RESERVES	71,753.00	.00	71,753.00	39,803.50	.00	31,949.50	55.5%
21002	51152	POL WAGE HOL RSV	.00	.00	.00	87.72	.00	-87.72	100.0%*
21002	51160	POL WAGE PRISON WAT	6,120.00	.00	6,120.00	2,880.85	.00	3,239.15	47.1%
21002	51310	POL WAGE OVERTIME	168,458.00	.00	168,458.00	105,419.78	.00	63,038.22	62.6%
21002	51410	POL WAGE ND-OFGR	45,781.00	.00	45,781.00	36,064.30	.00	9,716.70	78.8%
21002	51412	POL WAGE ND-RSRV	6,510.00	.00	6,510.00	1,607.60	.00	4,902.40	24.7%
21002	51420	POL WAGE HOLIDAY	63,243.00	.00	63,243.00	54,570.62	.00	8,672.38	86.3%
21002	51490	POL WAGE LONGEVITY	10,250.00	.00	10,250.00	7,750.00	.00	2,500.00	75.6%
21002	51910	POL WAGE TRAINING	77,525.00	.00	77,525.00	14,607.36	.00	62,917.64	18.8%
21002	51912	POL WAGE SPECIALTY	3,600.00	.00	3,600.00	.00	.00	3,600.00	.0%
21002	51916	POL WAGE RSV INCENT	2,000.00	.00	2,000.00	7,650.00	.00	-5,650.00	382.5%*
21002	51920	POL UNIFORM ALLOWAN	22,000.00	.00	22,000.00	22,580.00	.00	-580.00	102.6%*
TOTAL WAGES			1,215,950.00	.00	1,215,950.00	1,095,902.52	.00	120,047.48	90.1%

005 OTHER

21005	52100	POL ELECTRICITY	13,500.00	.00	13,500.00	8,276.57	.00	5,223.43	61.3%
21005	52200	POL NATURAL GAS	5,712.00	.00	5,712.00	4,746.55	.00	965.45	83.1%
21005	52300	POL WATER	1,000.00	.00	1,000.00	590.82	.00	409.18	59.1%
21005	52400	POL BLDG MAINT	15,100.00	.00	15,100.00	16,657.99	.00	-1,557.99	110.3%*
21005	52410	POL HEAT/GAS TANKS	2,000.00	.00	2,000.00	2,830.08	.00	-830.08	141.5%*
21005	52450	POL VEHICLE MAINT	14,500.00	.00	14,500.00	14,192.63	.00	307.37	97.9%
21005	52500	POL OFC EQUIP MAINT	2,060.00	.00	2,060.00	1,601.25	.00	458.75	77.7%
21005	52520	POL RADIO / RADAR M	1,800.00	.00	1,800.00	908.04	.00	891.96	50.4%
21005	52530	POL BREATHILIZER MA	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
21005	53200	POL MTG/CONF/LICENS	3,000.00	.00	3,000.00	3,045.56	.00	-45.56	101.5%*
21005	53210	POL ACADEMY FEE	3,555.00	.00	3,555.00	350.00	.00	3,205.00	9.8%
21005	53400	POL PHONE/COMMUNICA	19,250.00	.00	19,250.00	12,612.50	.00	6,637.50	65.5%
21005	53420	POL PRINTING	850.00	.00	850.00	988.00	.00	-138.00	116.2%*
21005	53430	POL POSTAGE	550.00	.00	550.00	205.37	.00	344.63	37.3%
21005	54200	POL OFFICE SUPPLIES	6,400.00	.00	6,400.00	2,848.96	.00	3,551.04	44.5%
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	1,205.39	.00	394.61	75.3%
21005	54800	POL VEHICLE SUPPLIE	3,500.00	.00	3,500.00	2,246.71	.00	1,253.29	64.2%
21005	55100	POL TRAINING SUPPLI	4,000.00	.00	4,000.00	1,413.95	.00	2,586.05	35.3%
21005	55340	POL TRAFFIC SIGNS	2,000.00	.00	2,000.00	700.17	.00	1,299.83	35.0%
21005	55800	POL MISC SUPPLIES	3,713.00	.00	3,713.00	936.56	.00	2,776.44	25.2%
21005	55820	POL UNIFORM EXPENSE	2,500.00	.00	2,500.00	4,951.49	.00	-2,451.49	198.1%*
21005	55850	POL SUBSCRIPTIONS	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
21005	55880	POL EQUIPMENT	1,000.00	.00	1,000.00	537.83	.00	462.17	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 57100 POL TRAVEL EXPENSE	1,000.00	.00	1,000.00	1,463.27	.00	-463.27	146.3%*
21005 57103 POL PROF DEVELOP	2,000.00	.00	2,000.00	977.76	.00	1,022.24	48.9%
21005 57300 POL DUES, PUBL & MM	5,120.00	.00	5,120.00	4,699.00	.00	421.00	91.8%
21005 57800 POL FIREARMS/AMMO/R	6,740.00	.00	6,740.00	4,368.35	.00	2,371.65	64.8%
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	2,461.59	.00	-1,561.59	273.5%*
21005 58540 POL CAP-TELEPHONE S	.00	.00	.00	235.00	.00	-235.00	100.0%*
21005 58541 POL CAP-RADIO EQUIP	5,000.00	.00	5,000.00	2,547.48	.00	2,452.52	50.9%
TOTAL OTHER	134,150.00	.00	134,150.00	98,598.87	.00	35,551.13	73.5%
TOTAL POLICE DEPARTMENT	1,583,777.00	.00	1,583,777.00	1,435,464.76	.00	148,312.24	90.6%

220 FIRE DEPARTMENT

001 SALARIES

22001 51120 FIR SAL FIRE CHIEF	122,768.00	.00	122,768.00	122,766.34	.00	1.66	100.0%
TOTAL SALARIES	122,768.00	.00	122,768.00	122,766.34	.00	1.66	100.0%

002 WAGES

22002 51130 FIR WAGE F/T FIREFI	262,000.00	.00	262,000.00	256,873.45	.00	5,126.55	98.0%
22002 51140 FIR WAGE CLERICAL (19,611.00	.00	19,611.00	18,460.69	.00	1,150.31	94.1%
22002 51150 FIR WAGE CALL FIREF	85,500.00	.00	85,500.00	74,500.71	.00	10,999.29	87.1%
22002 51152 FIR WAGE STATION CO	102,250.00	.00	102,250.00	117,010.30	.00	-14,760.30	114.4%*
22002 51310 FIR WAGE OVERTIME	101,000.00	.00	101,000.00	75,001.43	.00	25,998.57	74.3%
22002 51316 FIR WAGE HOLIDAY F/	22,000.00	.00	22,000.00	21,218.59	.00	781.41	96.4%
22002 51490 FIR WAGE LONGEVITY	3,100.00	.00	3,100.00	3,250.00	.00	-150.00	104.8%*
22002 51910 FIR WAGE TRAINING	60,000.00	.00	60,000.00	52,827.28	.00	7,172.72	88.0%
22002 51912 FIR WAGE SPECIALITY	3,200.00	.00	3,200.00	2,600.00	.00	600.00	81.3%
22002 51916 FIR WAGE RESPONSE S	2,000.00	.00	2,000.00	1,250.00	.00	750.00	62.5%
22002 51920 FIR PR CLOTHING/UNI	8,430.00	.00	8,430.00	2,900.00	.00	5,530.00	34.4%
TOTAL WAGES	669,091.00	.00	669,091.00	625,892.45	.00	43,198.55	93.5%

005 OTHER

22005 52100 FIR ELECTRICITY	6,000.00	.00	6,000.00	5,149.14	.00	850.86	85.8%
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TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 52200	FIR NATURAL GAS		7,500.00	.00	7,500.00	5,602.58	.00	1,897.42	74.7%
22005 52300	FIR WATER		450.00	.00	450.00	805.10	.00	-355.10	178.9%*
22005 52400	FIR MAINT-BLDG		15,650.00	.00	15,650.00	7,415.30	.00	8,234.70	47.4%
22005 52420	FIR MAINT-RADIO		2,800.00	.00	2,800.00	254.80	.00	2,545.20	9.1%
22005 52430	FIR MAINT-ALARM		1,000.00	.00	1,000.00	885.00	.00	115.00	88.5%
22005 52450	FIR MAINT-VEH & EQU		28,683.00	.00	28,683.00	42,611.29	1,521.54	-15,449.83	153.9%*
22005 52720	FIR EQUIPMT RENTAL		1,975.00	.00	1,975.00	30.00	.00	1,945.00	1.5%
22005 53000	FIR MED EXAMS/DRUG		11,050.00	.00	11,050.00	1,490.00	.00	9,560.00	13.5%
22005 53200	FIR MTG/CONF/LICENS		6,000.00	.00	6,000.00	4,112.71	.00	1,887.29	68.5%
22005 53400	FIR PHONE/COMMUNICA		4,700.00	.00	4,700.00	1,336.96	.00	3,363.04	28.4%
22005 53430	FIR POSTAGE		200.00	.00	200.00	139.33	.00	60.67	69.7%
22005 53440	FIR PRINTING		200.00	.00	200.00	639.92	.00	-439.92	320.0%*
22005 53620	FIR EXTINGUISHER RE		200.00	.00	200.00	229.45	.00	-29.45	114.7%*
22005 53800	FIR PROF SRV-AMBUL		4,400.00	.00	4,400.00	11,255.18	.00	-6,855.18	255.8%*
22005 53900	FIR OXYGEN/AIR FILL		100.00	.00	100.00	79.98	.00	20.02	80.0%
22005 54200	FIR SUPPLIES-OFC		800.00	.00	800.00	1,686.53	.00	-886.53	210.8%*
22005 54202	FIR CAP-OFC FURNITU		500.00	.00	500.00	.00	.00	500.00	.0%
22005 54300	FIR SUPPLIES-BLDG		2,850.00	.00	2,850.00	1,295.88	.00	1,554.12	45.5%
22005 54400	FIR SUPPLIES-EQUIP		2,000.00	.00	2,000.00	3,527.02	9,979.00	-11,506.02	675.3%*
22005 54500	FIR SUPPLIES-COMPUT		600.00	.00	600.00	39.00	.00	561.00	6.5%
22005 54800	FIR SUPPLIES-VEH		2,500.00	.00	2,500.00	5,723.77	.00	-3,223.77	229.0%*
22005 54802	FIR CAP-VEHICLE		500.00	.00	500.00	.00	.00	500.00	.0%
22005 55000	FIR SUPPLIES-MEDICA		5,000.00	.00	5,000.00	2,405.22	1,017.42	1,577.36	68.5%
22005 55810	FIR PERSONNEL/UNIFO		.00	.00	.00	1,486.90	.00	-1,486.90	100.0%*
22005 55850	FIR PUBLICATIONS		100.00	.00	100.00	.00	.00	100.00	.0%
22005 57100	FIR TRAVEL EXPENSE		2,100.00	.00	2,100.00	330.74	4.20	1,765.06	15.9%
22005 57300	FIR DUES, PUBL & MM		5,100.00	.00	5,100.00	2,597.50	.00	2,502.50	50.9%
22005 57800	FIR MISC EXPENSE		100.00	.00	100.00	.00	.00	100.00	.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	7,354.91	.00	1,145.09	86.5%
TOTAL OTHER			123,558.00	.00	123,558.00	108,484.21	12,522.16	2,551.63	97.9%
TOTAL FIRE DEPARTMENT			915,417.00	.00	915,417.00	857,143.00	12,522.16	45,751.84	95.0%

241 INSPECTIONAL SERVICES

001 SALARIES

24101 51120	INS SAL BUILDING IN		66,858.00	.00	66,858.00	53,473.45	.00	13,384.55	80.0%
24101 51122	INS SAL GAS/PLUMB I		20,581.00	.00	20,581.00	20,619.90	.00	-38.90	100.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24101 51124	INS SAL WIRING INSP		20,581.00	.00	20,581.00	20,619.90	.00	-38.90	100.2%*
24101 51490	INS SAL LONGEVITY		1,125.00	.00	1,125.00	1,125.00	.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			110,145.00	.00	110,145.00	96,838.25	.00	13,306.75	87.9%
002 WAGES									
24102 51140	INS WAGE ALT BLDG I		1,779.00	.00	1,779.00	950.00	.00	829.00	53.4%
24102 51141	INS WAGE ADMIN ASST		31,576.00	.00	31,576.00	36,988.56	.00	-5,412.56	117.1%*
TOTAL WAGES			33,355.00	.00	33,355.00	37,938.56	.00	-4,583.56	113.7%
005 OTHER									
24105 53040	INS SOFTWARE-PERMIT		10,000.00	.00	10,000.00	7,970.00	.00	2,030.00	79.7%
24105 53400	INS PHONE/COMMUNICA		300.00	.00	300.00	.00	.00	300.00	.0%
24105 53430	INS POSTAGE		65.00	.00	65.00	78.30	.00	-13.30	120.5%*
24105 54200	INS OFFICE SUPPLIES		600.00	.00	600.00	234.04	.00	365.96	39.0%
24105 54210	INS FORMS		200.00	.00	200.00	50.00	.00	150.00	25.0%
24105 55800	INS PUBLICATIONS		650.00	.00	650.00	.00	.00	650.00	.0%
24105 57100	INS TRAVEL EXPENSE		3,700.00	.00	3,700.00	2,957.63	.00	742.37	79.9%
24105 57300	INS DUES, PUBL & MM		300.00	.00	300.00	975.00	.00	-675.00	325.0%*
24105 58510	INS OFC EQUIP/FURNI		600.00	.00	600.00	14.99	.00	585.01	2.5%
TOTAL OTHER			16,415.00	.00	16,415.00	12,279.96	.00	4,135.04	74.8%
TOTAL INSPECTIONAL SERVICES			159,915.00	.00	159,915.00	147,056.77	.00	12,858.23	92.0%
245 SEALER OF WEIGHTS & MEASU									
001 SALARIES									
24501 51120	SWM SEALER WEIGHTS/		1,726.00	.00	1,726.00	1,726.00	.00	.00	100.0%
TOTAL SALARIES			1,726.00	.00	1,726.00	1,726.00	.00	.00	100.0%
TOTAL SEALER OF WEIGHTS & MEAS			1,726.00	.00	1,726.00	1,726.00	.00	.00	100.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
292 ANIMAL CONTROL OFFICER									
001 SALARIES									
29201 51120 ACO SAL ANIMAL CONT	10,229.00	.00	10,229.00	10,228.92	.00	.08	100.0%		
TOTAL SALARIES	10,229.00	.00	10,229.00	10,228.92	.00	.08	100.0%		
005 OTHER									
29205 53800 ACO EXPENSES	571.00	.00	571.00	.00	.00	571.00	.0%		
TOTAL OTHER	571.00	.00	571.00	.00	.00	571.00	.0%		
TOTAL ANIMAL CONTROL OFFICER	10,800.00	.00	10,800.00	10,228.92	.00	571.08	94.7%		
294 ANIMAL INSPECTOR									
001 SALARIES									
29401 51120 ANI SAL ANIMAL INSP	7,750.00	.00	7,750.00	7,749.96	.00	.04	100.0%		
TOTAL SALARIES	7,750.00	.00	7,750.00	7,749.96	.00	.04	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	9,590.00	.00	9,590.00	7,749.96	.00	1,840.04	80.8%		
295 TREE DEPARTMENT									
001 SALARIES									

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
29501	51120	TRW SAL TREE WARDEN	3,352.00	.00	3,352.00	3,351.96	.00	.04	100.0%
		TOTAL SALARIES	3,352.00	.00	3,352.00	3,351.96	.00	.04	100.0%
002 WAGES									
29502	51310	TRW WAGE OVERTIME	3,530.00	.00	3,530.00	1,885.66	.00	1,644.34	53.4%
29502	51970	TRW MEAL ALLOWANCE	.00	.00	.00	20.00	.00	-20.00	100.0%*
		TOTAL WAGES	3,530.00	.00	3,530.00	1,905.66	.00	1,624.34	54.0%
005 OTHER									
29505	52960	TRW CONTR TREE REMO	7,075.00	.00	7,075.00	7,400.00	.00	-325.00	104.6%*
29505	53870	TRW SPECIAL DETAIL	600.00	.00	600.00	.00	.00	600.00	.0%
29505	55800	TRW MISC SUPPLIES	1,120.00	.00	1,120.00	693.47	.00	426.53	61.9%
29505	57300	TRW DUES, PUBL & MM	50.00	.00	50.00	85.00	.00	-35.00	170.0%*
		TOTAL OTHER	8,845.00	.00	8,845.00	8,178.47	.00	666.53	92.5%
		TOTAL TREE DEPARTMENT	15,727.00	.00	15,727.00	13,436.09	.00	2,290.91	85.4%
302 MASCO REG HIGH SCHOOL									
005 OTHER									
30205	56950	SCH ASSESSMENT - MA	7,408,262.00	.00	7,408,262.00	7,408,262.00	.00	.00	100.0%
30205	56951	SCH MASCO BLDG DEBT	285,306.00	.00	285,306.00	285,305.31	.00	.69	100.0%
		TOTAL OTHER	7,693,568.00	.00	7,693,568.00	7,693,567.31	.00	.69	100.0%
		TOTAL MASCO REG HIGH SCHOOL	7,693,568.00	.00	7,693,568.00	7,693,567.31	.00	.69	100.0%
304 ESSEX TECH HIGH SCH									
006 ASSESSMENT									
30405	56900	SCH ASSESSMENT - ES	302,815.00	.00	302,815.00	301,595.00	.00	1,220.00	99.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL ASSESSMENT		302,815.00	.00	302,815.00	301,595.00	.00	1,220.00	99.6%	
TOTAL ESSEX TECH HIGH SCH		302,815.00	.00	302,815.00	301,595.00	.00	1,220.00	99.6%	
411 STORMWATER MANAGEMENT									
002 WAGES									
41102 51491 STM STORMWATER MNGT		5,413.00	.00	5,413.00	5,412.96	.00	.04	100.0%	
TOTAL WAGES		5,413.00	.00	5,413.00	5,412.96	.00	.04	100.0%	
005 OTHER									
41105 53003 STM STORMWATER CONS		10,000.00	.00	10,000.00	3,669.95	.00	6,330.05	36.7%	
TOTAL OTHER		10,000.00	.00	10,000.00	3,669.95	.00	6,330.05	36.7%	
TOTAL STORMWATER MANAGEMENT		15,413.00	.00	15,413.00	9,082.91	.00	6,330.09	58.9%	
420 HIGHWAY									
001 SALARIES									
42001 51120 HWY SAL HIGHWAY SUP		109,747.00	.00	109,747.00	100,304.00	.00	9,443.00	91.4%	
42001 51490 HWY SAL LONGEVITY		1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%	
TOTAL SALARIES		111,497.00	.00	111,497.00	102,054.00	.00	9,443.00	91.5%	
002 WAGES									
42002 51130 HWY WAGE F/T LABOR		280,716.00	.00	280,716.00	253,760.64	.00	26,955.36	90.4%	
42002 51141 HWY WAGE ADMIN ASSI		20,516.00	.00	20,516.00	20,504.12	.00	11.88	99.9%	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42002 51310	HWY WAGE OVERTIME		8,986.00	.00	8,986.00	6,843.91	.00	2,142.09	76.2%
42002 51315	HWY WAGE COMPOSTING		7,781.00	.00	7,781.00	5,474.60	.00	2,306.40	70.4%
42002 51490	HWY WAGE LONGEVITY		5,513.00	.00	5,513.00	5,512.50	.00	.50	100.0%
42002 51920	HWY CLOTHING/BOOT A		5,460.00	.00	5,460.00	6,060.00	.00	-600.00	111.0%*
42002 51970	HWY MEAL ALLOWANCE		500.00	.00	500.00	350.00	.00	150.00	70.0%
TOTAL WAGES			329,472.00	.00	329,472.00	298,505.77	.00	30,966.23	90.6%
005 OTHER									
42005 52100	HWY ELECTRICITY		6,180.00	.00	6,180.00	5,500.47	.00	679.53	89.0%
42005 52200	HWY NATURAL GAS		4,000.00	.00	4,000.00	3,470.36	.00	529.64	86.8%
42005 52400	HWY BUILDING MAINT		5,100.00	.00	5,100.00	9,163.54	204.75	-4,268.29	183.7%*
42005 52460	HWY EQUIPMENT MAINT		6,180.00	.00	6,180.00	5,361.22	.00	818.78	86.8%
42005 52470	HWY SWEEPER MAINT		6,000.00	.00	6,000.00	6,909.39	550.00	-1,459.39	124.3%*
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	410.00	.00	5,590.00	6.8%
42005 52750	HWY FIRE ALARM		.00	.00	.00	475.23	.00	-475.23	100.0%*
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	185.00	.00	115.00	61.7%
42005 53200	HWY EMP LICENSES		900.00	.00	900.00	265.00	.00	635.00	29.4%
42005 53400	HWY PHONE/COMMUNICA		2,250.00	.00	2,250.00	1,487.05	169.93	593.02	73.6%
42005 53430	HWY POSTAGE		200.00	.00	200.00	.00	.00	200.00	.0%
42005 53450	HWY ADVERTISING, BI		765.00	.00	765.00	751.40	15.00	-1.40	100.2%*
42005 53800	HWY MISC CLEANING		1,680.00	.00	1,680.00	469.50	.00	1,210.50	27.9%
42005 53870	HWY POL SP DETAIL/F		5,000.00	.00	5,000.00	3,286.48	832.00	881.52	82.4%
42005 54100	HWY GASOLINE & DIES		54,000.00	.00	54,000.00	35,921.01	.00	18,078.99	66.5%
42005 54200	HWY OFFICE SUPPLIES		1,800.00	.00	1,800.00	4,698.33	.00	-2,898.33	261.0%*
42005 54202	HWY OFC EQUIP/FURNI		1,100.00	.00	1,100.00	898.64	.00	201.36	81.7%
42005 54300	HWY BUILDING MAINT		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
42005 54400	HWY EQUIPMENT MAINT		3,315.00	.00	3,315.00	3,940.74	466.70	-1,092.44	133.0%*
42005 54500	HWY CUSTODIAL SUPPL		750.00	.00	750.00	1,244.01	.00	-494.01	165.9%*
42005 54810	HWY VEHICLE OIL & L		2,120.00	.00	2,120.00	3,337.92	.00	-1,217.92	157.4%*
42005 54820	HWY VEHICLE TIRES		3,500.00	.00	3,500.00	3,235.77	.00	264.23	92.5%
42005 54830	HWY VEHICLE PARTS		25,056.00	.00	25,056.00	12,489.63	.00	12,566.37	49.8%
42005 55050	HWY MEDICAL SUPPLIE		200.00	.00	200.00	43.07	.00	156.93	21.5%
42005 55300	HWY SUPPLIES		7,000.00	.00	7,000.00	5,482.79	40.96	1,476.25	78.9%
42005 55310	HWY ROAD MATERIALS		13,525.00	.00	13,525.00	11,433.54	548.98	1,542.48	88.6%
42005 55320	HWY OXYGEN		1,200.00	.00	1,200.00	1,589.14	.00	-389.14	132.4%*
42005 55810	HWY FOUL WEATHER GE		150.00	.00	150.00	.00	.00	150.00	.0%
42005 55820	HWY SAFETY GEAR		500.00	.00	500.00	.00	45.00	455.00	9.0%
42005 57000	HWY COMPOSTING EXP		5,500.00	.00	5,500.00	5,500.00	.00	.00	100.0%

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:	GENERAL	FUND	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
42005	57300	HWY DUES, PUBL & MM	1,020.00	.00	1,020.00	330.00	.00	690.00	32.4%
42005	57800	HWY MISC EXPENSE	.00	.00	.00	173.45	.00	-173.45	100.0%*
42005	58400	HWY ROAD/BRIDGE/SID	74,067.00	.00	74,067.00	70,704.20	.00	3,362.80	95.5%
TOTAL OTHER			246,558.00	.00	246,558.00	198,756.88	2,873.32	44,927.80	81.8%
008 CAPITAL OUTLAY									
42008	58700	HWY CAPITAL EQUIPME	.00	35,000.00	35,000.00	34,997.62	.00	2.38	100.0%
TOTAL CAPITAL OUTLAY			.00	35,000.00	35,000.00	34,997.62	.00	2.38	100.0%
TOTAL HIGHWAY			687,527.00	35,000.00	722,527.00	634,314.27	2,873.32	85,339.41	88.2%
423 SNOW & ICE									
002 WAGES									
42302	51310	S&I WAGE OVERTIME	24,810.00	.00	24,810.00	17,838.13	.00	6,971.87	71.9%
42302	51330	S&I WAGE ADD'L HELP	7,560.00	.00	7,560.00	7,682.77	.00	-122.77	101.6%*
42302	51970	S&I MEAL ALLOWANCE	1,500.00	.00	1,500.00	880.00	.00	620.00	58.7%
TOTAL WAGES			33,870.00	.00	33,870.00	26,400.90	.00	7,469.10	77.9%
005 OTHER									
42305	52730	S&I EQUIPMENT RENTA	60,000.00	.00	60,000.00	36,606.75	.00	23,393.25	61.0%
42305	53800	S&I WEATHER SERVICE	1,395.00	.00	1,395.00	1,995.00	.00	-600.00	143.0%*
42305	54100	S&I GASOLINE/DIESEL	25,850.00	.00	25,850.00	22,189.27	.00	3,660.73	85.8%
42305	55320	S&I SAND	18,000.00	.00	18,000.00	5,852.80	.00	12,147.20	32.5%
42305	55330	S&I SALT	73,000.00	.00	73,000.00	43,101.84	.00	29,898.16	59.0%
42305	55340	S&I CUTTING EDGES	3,600.00	.00	3,600.00	1,852.48	.00	1,747.52	51.5%
TOTAL OTHER			181,845.00	.00	181,845.00	111,598.14	.00	70,246.86	61.4%
TOTAL SNOW & ICE			215,715.00	.00	215,715.00	137,999.04	.00	77,715.96	64.0%
424 STREET LIGHTS									
005 OTHER									

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13								
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42405	52100 ELECTRICITY	26,104.00	3,600.00	29,704.00	28,756.20	.00	947.80	96.8%
	TOTAL OTHER	26,104.00	3,600.00	29,704.00	28,756.20	.00	947.80	96.8%
	TOTAL STREET LIGHTS	26,104.00	3,600.00	29,704.00	28,756.20	.00	947.80	96.8%
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	3,587.00	.00	1,003.00	78.1%
	TOTAL OTHER	429,915.00	.00	429,915.00	428,912.00	.00	1,003.00	99.8%
	TOTAL REFUSE - COLLECTION/DISP	429,915.00	.00	429,915.00	428,912.00	.00	1,003.00	99.8%
433 RECYCLING								
005 OTHER								
43305	53430 RCY POSTAGE	450.00	.00	450.00	36.20	.00	413.80	8.0%
43305	53450 RCY PRINTING / ADVE	1,200.00	.00	1,200.00	1,535.30	.00	-335.30	127.9%*
	TOTAL OTHER	1,650.00	.00	1,650.00	1,571.50	.00	78.50	95.2%
	TOTAL RECYCLING	1,650.00	.00	1,650.00	1,571.50	.00	78.50	95.2%
492 PARK/CEMETERY DEPARTMENT								
001 SALARIES								
49201	51120 P&C SAL SUPERINTEND	91,135.00	.00	91,135.00	91,134.08	.00	.92	100.0%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
49201 51490 P&C SAL LONGEVITY	1,750.00	.00	1,750.00	1,750.00	.00	.00	100.0%		
TOTAL SALARIES	92,885.00	.00	92,885.00	92,884.08	.00	.92	100.0%		
002 WAGES									
49202 51130 P&C WAGE EQUIP OPER	52,871.00	.00	52,871.00	54,537.49	.00	-1,666.49	103.2%*		
49202 51131 P&C WAGE LABOR / FT	86,758.00	.00	86,758.00	87,787.10	.00	-1,029.10	101.2%*		
49202 51141 P&C WAGE CLERICAL (13,530.00	.00	13,530.00	13,310.21	.00	219.79	98.4%		
49202 51310 P&C WAGE OVERTIME	3,595.00	.00	3,595.00	1,298.99	.00	2,296.01	36.1%		
49202 51490 P&C WAGE LONGEVITY	2,500.00	.00	2,500.00	2,500.00	.00	.00	100.0%		
49202 51920 P&C WAGE UNIFORM AL	2,730.00	.00	2,730.00	2,730.00	.00	.00	100.0%		
49202 51970 P&C MEAL ALLOWANCE	200.00	.00	200.00	20.00	.00	180.00	10.0%		
TOTAL WAGES	162,184.00	.00	162,184.00	162,183.79	.00	.21	100.0%		
005 OTHER									
49205 52100 P&C ELECTRICITY	10,500.00	.00	10,500.00	9,612.04	.00	887.96	91.5%		
49205 52200 P&C NATURAL GAS	3,000.00	.00	3,000.00	2,106.68	.00	893.32	70.2%		
49205 52300 P&C WATER	1,060.00	.00	1,060.00	328.20	.00	731.80	31.0%		
49205 52400 P&C BLDG & GROUNDS	4,000.00	.00	4,000.00	8,487.49	.00	-4,487.49	212.2%*		
49205 52450 P&C VEH & EQUIP MAI	5,000.00	.00	5,000.00	10,326.18	.00	-5,326.18	206.5%*		
49205 52720 P&C EQUIPMENT RENTA	1,794.00	.00	1,794.00	.00	.00	1,794.00	.0%		
49205 52920 P&C FIRE ALARM MONI	1,000.00	.00	1,000.00	665.00	.00	335.00	66.5%		
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	390.00	.00	-190.00	195.0%*		
49205 53400 P&C PHONE/COMMUNICA	.00	.00	.00	2,234.92	.00	-2,234.92	100.0%*		
49205 53430 P&C POSTAGE	150.00	.00	150.00	11.30	.00	138.70	7.5%		
49205 53450 P&C ADVERTISING	100.00	.00	100.00	.00	.00	100.00	.0%		
49205 53800 P&C SRVS	2,569.00	.00	2,569.00	1,918.46	.00	650.54	74.7%		
49205 54200 P&C OFFICE SUPPLIES	1,020.00	.00	1,020.00	359.96	.00	660.04	35.3%		
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	831.75	.00	-131.75	118.8%*		
49205 54500 P&C CUSTODIAL	500.00	.00	500.00	-375.83	.00	875.83	-75.2%		
49205 54610 P&C GROUNDSKEEPING	10,284.00	.00	10,284.00	11,891.00	.00	-1,607.00	115.6%*		
49205 54810 P&C VEH, OIL & LUBE	3,132.00	.00	3,132.00	102.23	.00	3,029.77	3.3%		
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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	94.98	.00	105.02	47.5%	
49205 55820	P&C UNIFORM EXPENSE	470.00	.00	470.00	.00	.00	470.00	.0%	
49205 55830	P&C RECREATION	1,986.00	.00	1,986.00	2,077.95	.00	-91.95	104.6%*	
49205 55831	P&C TENNIS COURTS	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL OTHER		54,770.00	.00	54,770.00	51,062.31	.00	3,707.69	93.2%	
TOTAL PARK/CEMETERY DEPARTMENT		309,839.00	.00	309,839.00	306,130.18	.00	3,708.82	98.8%	
494 LANDFILL									
000									
49405 53000	LND ENGINEER/MONITO	40,000.00	.00	40,000.00	34,050.59	.00	5,949.41	85.1%	
TOTAL		40,000.00	.00	40,000.00	34,050.59	.00	5,949.41	85.1%	
TOTAL LANDFILL		40,000.00	.00	40,000.00	34,050.59	.00	5,949.41	85.1%	
512 BOARD OF HEALTH									
001 SALARIES									
51201 51120	BOH SAL-HEALTH AGEN	78,181.00	.00	78,181.00	61,300.94	.00	16,880.06	78.4%	
51201 51490	BOH SAL LONGEVITY	750.00	.00	750.00	.00	.00	750.00	.0%	
TOTAL SALARIES		78,931.00	.00	78,931.00	61,300.94	.00	17,630.06	77.7%	
002 WAGES									
51202 51140	BOH WAGES-ADMIN ASS	24,240.00	.00	24,240.00	24,443.82	.00	-203.82	100.8%*	
51202 51143	BOH WAGES-SECRETARY	.00	.00	.00	726.30	.00	-726.30	100.0%*	
TOTAL WAGES		24,240.00	.00	24,240.00	25,170.12	.00	-930.12	103.8%	
005 OTHER									
51205 52920	BOH DEAD ANIMAL PIC	1,622.00	3,000.00	4,622.00	4,095.00	.00	527.00	88.6%	

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	477.19	.00	22.81	95.4%
51205 53400	BOH PHONE/COMMUNICA		1,054.00	.00	1,054.00	626.03	.00	427.97	59.4%
51205 53430	BOH POSTAGE		212.00	.00	212.00	443.66	.00	-231.66	209.3%*
51205 53800	BOH PROFESSIONAL SR		4,454.00	.00	4,454.00	1,786.42	.00	2,667.58	40.1%
51205 54200	BOH OFFICE SUPPLIES		663.00	.00	663.00	662.92	.00	.08	100.0%
51205 55400	BOH FIELD SUPPLIES		136.00	.00	136.00	430.79	.00	-294.79	316.8%*
51205 57100	BOH TRAVEL EXPENSE		700.00	.00	700.00	549.32	.00	150.68	78.5%
51205 57300	BOH DUES, PUBL & MM		424.00	.00	424.00	626.08	.00	-202.08	147.7%*
51205 57800	BOH MISCELLANEOUS		200.00	.00	200.00	4,495.82	.00	-4,295.82	2247.9%*
TOTAL OTHER			20,208.00	3,000.00	23,208.00	22,943.23	.00	264.77	98.9%
TOTAL BOARD OF HEALTH			123,379.00	3,000.00	126,379.00	109,414.29	.00	16,964.71	86.6%
541 COUNCIL ON AGING									
001 SALARIES									
54101 51120	COA SAL DIRECTOR (A		68,246.00	.00	68,246.00	68,245.76	.00	.24	100.0%
TOTAL SALARIES			68,246.00	.00	68,246.00	68,245.76	.00	.24	100.0%
002 WAGES									
54102 51130	COA WAGE SECRETARY		40,562.00	.00	40,562.00	40,587.75	.00	-25.75	100.1%*
54102 51140	COA WAGE VAN DRIVER		19,940.00	.00	19,940.00	10,404.51	.00	9,535.49	52.2%
54102 51490	COA WAGE LONGEVITY		563.00	.00	563.00	562.50	.00	.50	99.9%
TOTAL WAGES			61,065.00	.00	61,065.00	51,554.76	.00	9,510.24	84.4%
005 OTHER									
54105 52430	COA FIRE EXT INSPEC		100.00	.00	100.00	.00	.00	100.00	.0%
54105 52450	COA - VEHICLE MAINT		1,000.00	.00	1,000.00	1,359.85	.00	-359.85	136.0%*
54105 53040	COA TRACKING SOFTWA		1,200.00	.00	1,200.00	1,200.00	.00	.00	100.0%
54105 53400	COA PHONE/COMMUNICA		.00	.00	.00	228.18	.00	-228.18	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54105	53430	COA POSTAGE/MAILING	1,700.00	.00	1,700.00	1,678.04	.00	21.96	98.7%
54105	54200	COA OFFICE SUPPLIES	530.00	.00	530.00	365.55	.00	164.45	69.0%
54105	57100	COA TRAVEL EXPENSE	.00	.00	.00	156.72	.00	-156.72	100.00*
54105	57300	COA DUES, PUBL & MM	675.00	.00	675.00	741.80	.00	-66.80	109.9%*
54105	57800	COA OTHER EXPENSES	325.00	.00	325.00	.24	.00	324.76	.1%
TOTAL OTHER			5,530.00	.00	5,530.00	5,730.38	.00	-200.38	103.6%
TOTAL COUNCIL ON AGING			134,841.00	.00	134,841.00	125,530.90	.00	9,310.10	93.1%
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	.50	.00	299.50	.2%
54605	54200	VET OFFICE SUPPLIES	60.00	.00	60.00	.00	.00	60.00	.0%
54605	57100	VET TRAVEL EXPENSE	300.00	.00	300.00	.00	.00	300.00	.0%
54605	57300	VET DUES, PUBL & MM	60.00	.00	60.00	.00	.00	60.00	.0%
54605	57700	VET VETERAN'S BENEF	8,240.00	.00	8,240.00	.00	.00	8,240.00	.0%
TOTAL OTHER			20,960.00	.00	20,960.00	12,000.50	.00	8,959.50	57.3%
TOTAL VETERAN'S SERVICES			20,960.00	.00	20,960.00	12,000.50	.00	8,959.50	57.3%
548 SOLDIER/SAILOR GRAVES									
005 OTHER									
54805	57800	SOLDIER/SAILOR GRAV	1,000.00	.00	1,000.00	970.00	.00	30.00	97.0%
TOTAL OTHER			1,000.00	.00	1,000.00	970.00	.00	30.00	97.0%
TOTAL SOLDIER/SAILOR GRAVES			1,000.00	.00	1,000.00	970.00	.00	30.00	97.0%
610 LIBRARY									
001 SALARIES									
61001	51120	LIB SAL LIBRARY DIR	91,135.00	.00	91,135.00	91,134.08	.00	.92	100.0%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	GENERAL	FUND	APPROX	ADJSTMTS	BUDGET	YTD EXPENDED	BUDGET	USED
FOR 2020 13								
61001	51121	LIB SAL CHILDREN'S	54,627.00	.00	54,627.00	54,627.00	.00	100.0%
61001	51122	LIB SAL REFERENCE L	65,749.00	.00	65,749.00	65,748.90	.10	100.0%
61001	51123	LIB SAL CIRCULATION	56,141.00	.00	56,141.00	56,140.05	.95	100.0%
61001	51490	LIB SAL LONGEVITY	1,500.00	.00	1,500.00	1,500.00	.00	100.0%
TOTAL SALARIES			269,152.00	.00	269,152.00	269,150.03	1.97	100.0%
002 WAGES								
61002	51130	LIB WAGE F/T EMPLO	46,669.00	.00	46,669.00	46,799.39	-130.39	100.3%*
61002	51140	LIB WAGE P/T EMPLO	160,696.00	.00	160,696.00	159,402.82	1,293.18	99.2%
61002	51490	LIB WAGE LONGEVITY	1,673.00	.00	1,673.00	1,673.00	.00	100.0%
TOTAL WAGES			209,038.00	.00	209,038.00	207,875.21	1,162.79	99.4%
005 OTHER								
61005	52100	LIB ELECTRICITY	31,000.00	.00	31,000.00	25,475.78	5,524.22	82.2%
61005	52200	LIB NATURAL GAS	11,000.00	.00	11,000.00	7,364.45	3,635.55	66.9%
61005	52300	LIB WATER	400.00	.00	400.00	669.00	-269.00	167.3%*
61005	52400	LIB ANTICIPATED MAI	25,594.00	.00	25,594.00	20,963.36	4,630.64	81.9%
61005	52410	LIB CONTR CLEANING	15,708.00	.00	15,708.00	14,400.00	1,308.00	91.7%
61005	52500	LIB UNANTICIPATED M	17,700.00	.00	17,700.00	23,962.64	-6,262.64	135.4%*
61005	53045	LIB COMPUTER EXP	.00	.00	.00	7,967.28	-7,967.28	100.0%*
61005	53053	LIB SRVC BUREAU FEE	19,000.00	.00	19,000.00	18,108.00	892.00	95.3%
61005	53400	LIB PHONE/COMMUNICA	972.00	.00	972.00	979.63	-7.63	100.8%*
61005	53430	LIB POSTAGE	500.00	.00	500.00	298.43	201.57	59.7%
61005	53450	LIB ADVERTISING	300.00	.00	300.00	54.46	245.54	18.2%
61005	53800	LIB NETWORK ADMIN	23,000.00	.00	23,000.00	19,500.00	3,500.00	84.8%
61005	54000	LIB SUPPORT SUPPLIE	1,700.00	.00	1,700.00	1,641.58	58.42	96.6%
61005	54200	LIB OFFICE SUPPLIES	4,194.00	.00	4,194.00	1,422.06	2,771.94	33.9%
61005	54220	LIB COPIER	1,800.00	.00	1,800.00	1,976.60	-176.60	109.8%*
61005	54300	LIB BUILDING MAINT	700.00	.00	700.00	837.32	-137.32	119.6%*
61005	54500	LIB CUSTODIAL SUPPL	1,500.00	.00	1,500.00	1,484.40	15.60	99.0%
61005	57100	LIB TRAVEL EXPENSE	900.00	.00	900.00	550.92	349.08	61.2%
61005	57300	LIB DUES, PUBL & MM	200.00	.00	200.00	175.00	25.00	87.5%
61005	58500	LIB EQUIPMENT	2,000.00	.00	2,000.00	.00	2,000.00	.0%
TOTAL OTHER			158,168.00	.00	158,168.00	147,830.91	10,337.09	93.5%
TOTAL LIBRARY			636,358.00	.00	636,358.00	624,856.15	11,501.85	98.2%

TOWN OF TOPSFIELD



YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
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%		
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	.00	.00	400.00	.0%		
69205 53600 M&V MARCHG BAND VET	400.00	.00	400.00	450.00	.00	-50.00	112.5%*		
69205 55800 M&V MISC SUPPLIES	150.00	.00	150.00	54.00	.00	96.00	36.0%		
TOTAL OTHER	1,750.00	.00	1,750.00	504.00	.00	1,246.00	28.8%		
TOTAL MEMORIAL DAY/ VETERAN'S	1,850.00	.00	1,850.00	504.00	.00	1,346.00	27.2%		
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%		

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71005 59111	L/T PRIN-2011 BOND	215,000.00	.00	215,000.00	215,000.00	.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	150,000.00	.00	150,000.00	150,000.00	.00	.00	100.0%
71005 59119	L/T PRIN-2019 BOND	191,000.00	.00	191,000.00	191,000.00	.00	.00	100.0%
71005 59211	L/T INT-2011 BOND	10,290.00	.00	10,290.00	10,290.00	.00	.00	100.0%
71005 59212	L/T INT-2012 BOND	12,200.00	.00	12,200.00	12,200.00	.00	.00	100.0%
71005 59217	L/T INT-2017 BOND	93,094.00	.00	93,094.00	93,093.74	.00	.26	100.0%
71005 59219	L/T INT-2019 BOND	351,513.00	.00	351,513.00	411,449.00	.00	-59,936.00	117.1%*
71005 59500	S/T INT TEMP LOANS/	200,000.00	.00	200,000.00	53,609.91	.00	146,390.09	26.8%
TOTAL OTHER		1,435,597.00	.00	1,435,597.00	1,347,142.65	.00	88,454.35	93.8%
TOTAL DEBT - LONG TERM		1,435,597.00	.00	1,435,597.00	1,347,142.65	.00	88,454.35	93.8%

820 STATE ASSESSMENT

084 STATE ASSESSMENT

82084 56390	MOSQUITO CONTROL	.00	44,756.00	44,756.00	44,756.00	.00	.00	100.0%
82084 56400	AIR POLLUTION CONTR	.00	2,479.00	2,479.00	2,479.00	.00	.00	100.0%
82084 56410	METRO AREA PLANNING	.00	3,496.00	3,496.00	3,496.00	.00	.00	100.0%
82084 56610	MBTA ASSESSMENT	.00	147,885.00	147,885.00	147,885.00	.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%
TOTAL STATE ASSESSMENT		.00	207,416.00	207,416.00	207,416.00	.00	.00	100.0%
TOTAL STATE ASSESSMENT		.00	207,416.00	207,416.00	207,416.00	.00	.00	100.0%

910 ESSEX REG RETIREMENT SYSTEM

005 OTHER

91005 51700	ESSEX RETIREMENT	1,224,339.00	.00	1,224,339.00	1,224,339.00	.00	.00	100.0%
TOTAL OTHER		1,224,339.00	.00	1,224,339.00	1,224,339.00	.00	.00	100.0%
TOTAL ESSEX REG RETIREMENT SYS		1,224,339.00	.00	1,224,339.00	1,224,339.00	.00	.00	100.0%

915 INSURANCE: LIFE & HOSP.

TOWN OF TOPSFIELD

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001	GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
005 OTHER									
91505	51730	MIIA HEALTH BENEFIT	2,100,000.00	.00	2,100,000.00	1,996,182.28	.00	103,817.72	95.1%
91505	51740	BOSTON LIFE	6,855.00	.00	6,855.00	5,103.74	.00	1,751.26	74.5%
91505	51750	MEDICARE TAX - 1.45	196,532.00	.00	196,532.00	174,212.33	.00	22,319.67	88.6%
91505	51770	ADMINISTRATIVE FEES	4,200.00	.00	4,200.00	4,086.00	.00	114.00	97.3%
91505	51771	HRA INPATIENT HOSPI	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL OTHER			2,309,587.00	.00	2,309,587.00	2,179,584.35	.00	130,002.65	94.4%
TOTAL INSURANCE: LIFE & HOSP.			2,309,587.00	.00	2,309,587.00	2,179,584.35	.00	130,002.65	94.4%
916 INSURANCE: TOWN									
005 OTHER									
91605	51720	WORKMAN'S COMP	87,530.00	.00	87,530.00	77,101.71	.00	10,428.29	88.1%
91605	57400	PROPERTY/LIABILITY	291,512.00	.00	291,512.00	156,660.08	.00	134,851.92	53.7%
91605	57430	ACCIDENT-POL/FIR	80,987.00	.00	80,987.00	76,428.00	.00	4,559.00	94.4%
91605	57440	SURETY BONDS	1,815.00	.00	1,815.00	2,416.00	.00	-601.00	133.1%*
TOTAL OTHER			461,844.00	.00	461,844.00	312,605.79	.00	149,238.21	67.7%
TOTAL INSURANCE: TOWN			461,844.00	.00	461,844.00	312,605.79	.00	149,238.21	67.7%
917 UNCLASSIFIED - OTHER									
001 SALARIES									
91801	57999	SALARY RESERVE	91,000.00	.00	91,000.00	.00	.00	91,000.00	.0%
TOTAL SALARIES			91,000.00	.00	91,000.00	.00	.00	91,000.00	.0%
TOTAL UNCLASSIFIED - OTHER			91,000.00	.00	91,000.00	.00	.00	91,000.00	.0%
990 TRFR FROM GENERAL FUND									
200 TRANSFERS TO OTHER FUNDS									

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99200	59601 TRFR TO UNEMPLOYMEN	15,000.00	5,200.00	20,200.00	15,000.00	.00	5,200.00	74.3%
99200	59602 TRFR TO COMP ABSENS	.00	45,200.00	45,200.00	45,200.00	.00	.00	100.0%
99200	59603 TRFR TO SP IDEMNITY	15,000.00	.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		30,000.00	475,400.00	505,400.00	500,200.00	.00	5,200.00	99.0%
TOTAL TRFR FROM GENERAL FUND		30,000.00	475,400.00	505,400.00	500,200.00	.00	5,200.00	99.0%
TOTAL GENERAL FUND		20,539,162.00	677,616.00	21,216,778.00	20,122,151.68	31,007.48	1,063,618.84	95.0%
TOTAL EXPENSES		20,539,162.00	677,616.00	21,216,778.00	20,122,151.68	31,007.48	1,063,618.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2020 13							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	20,539,162.00	677,616.00	21,216,778.00	20,122,151.68	31,007.48	1,063,618.84	95.0%
** END OF REPORT - Generated by CATHERINE GABRIEL **							