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TOWN OF TOPSFIELD
BUDGET REPORT

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FOR 2015 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 MODERATOR								
11401 51110	MODERATOR, ELECTED	50	.00	50.00	.00	.00	50.00	.0%
TOTAL MODERATOR		50	.00	50.00	.00	.00	50.00	.0%
12201 SELECTMEN - SALARIES								
12201 51110	SEL SAL-SELECTMEN	5	.00	5.00	.00	.00	5.00	.0%
12201 51112	SEL SAL TOWN ADMINISTR	112,200	.00	112,200.00	112,200.00	.00	.00	100.0%
12201 51120	SEL SAL-PURCHASING/DEV	68,205	428.00	68,633.00	68,632.52	.00	.48	100.0%
12201 51490	SEL SAL-LONGEVITY	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL SELECTMEN - SALARIES		182,160	428.00	182,588.00	182,582.52	.00	5.48	100.0%
12202 SELECTMEN - WAGES								
12202 51130	SEL WAGE-ADM EXEC SECR	45,080	4,740.00	49,820.00	49,819.68	.00	.32	100.0%
TOTAL SELECTMEN - WAGES		45,080	4,740.00	49,820.00	49,819.68	.00	.32	100.0%
12205 SELECTMEN - OTHER								
12205 51930	SEL CAR ALLOWANCE	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
12205 53400	SEL PHONE/COMMUNICATIO	22,552	.00	22,552.00	20,197.66	.00	2,354.34	89.6%
12205 53422	SEL ANNUAL WRNT / TWN	4,450	.00	4,450.00	3,207.24	.00	1,242.76	72.1%
12205 53430	SEL POSTAGE	690	.00	690.00	683.57	.00	6.43	99.1%
12205 53450	SEL ADVERTISING	1,000	.00	1,000.00	292.94	.00	707.06	29.3%
12205 57100	SEL TRAVEL EXPENSE	2,675	.00	2,675.00	2,793.02	.00	-118.02	104.4%*
12205 57300	SEL DUES, PUBL & MMBRS	3,500	.00	3,500.00	2,983.90	.00	516.10	85.3%
TOTAL SELECTMEN - OTHER		37,867	.00	37,867.00	33,158.33	.00	4,708.67	87.6%
122A5 ENCUMBRANCES-SEL OTHER								
122A5 57000	OTHER	0	1,370.00	1,370.00	1,370.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
122A5 57100 ENC SEL TRAVEL EXPENSE	0	1,589.64	1,589.64	1,589.64	.00	.00	100.0%
TOTAL ENCUMBRANCES-SEL OTHER	0	2,959.64	2,959.64	2,959.64	.00	.00	100.0%
12405 SELECTMEN'S SPECIAL-OTHER							
12405 51900 TRAINING	0	.00	.00	230.86	.00	-230.86	100.0%*
12405 53030 LEGAL SERVICES	50,000	.00	50,000.00	23,349.56	.00	26,650.44	46.7%
12405 53050 PROFESSIONAL SERVICES	18,000	.00	18,000.00	18,531.23	.00	-531.23	103.0%*
12405 53800 MISC SERVICES	0	.00	.00	250.00	.00	-250.00	100.0%*
12405 53801 PARKING CLERK CONTRACT	200	.00	200.00	40.00	.00	160.00	20.0%
TOTAL SELECTMEN'S SPECIAL-OTHE	68,200	.00	68,200.00	42,401.65	.00	25,798.35	62.2%
13102 FINANCE COMM - WAGES							
13102 51140 FIN COMM MINUTE TAKER	1,264	.00	1,264.00	1,051.31	.00	212.69	83.2%
TOTAL FINANCE COMM - WAGES	1,264	.00	1,264.00	1,051.31	.00	212.69	83.2%
13105 FINANCE COMM - OTHER							
13105 53000 PRINTING	10	.00	10.00	.00	.00	10.00	.0%
13105 53450 ADVERTISING	150	.00	150.00	.00	.00	150.00	.0%
13105 57300 FCM DUES, PUBL & MMBRS	175	.00	175.00	176.00	.00	-1.00	100.6%*
13105 57800 MISCELLANEOUS	50	.00	50.00	.00	.00	50.00	.0%
TOTAL FINANCE COMM - OTHER	385	.00	385.00	176.00	.00	209.00	45.7%
13135 RESERVE FUND UNION CON SETTLM							
13135 57810 RESERVE FUND	30,000	-30,000.00	.00	.00	.00	.00	.0%
TOTAL RESERVE FUND UNION CON	30,000	-30,000.00	.00	.00	.00	.00	.0%
13501 TOWN ACCOUNTANT-SALARIES							
13501 51120 TOWN ACCOUNTANT, APPOI	68,205	3,611.00	71,816.00	71,815.44	.00	.56	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TOWN ACCOUNTANT-SALARIES	68,205	3,611.00	71,816.00	71,815.44	.00	.56	100.0%
13502 TOWN ACCOUNTANT - WAGES							
<u>13502 51140 ASSISTANT TOWN ACCOUNT</u>	36,096	-3,447.00	32,649.00	32,605.10	.00	43.90	99.9%
<u>13502 51310 OVERTIME</u>	0	.00	.00	43.14	.00	-43.14	100.0%*
TOTAL TOWN ACCOUNTANT - WAGES	36,096	-3,447.00	32,649.00	32,648.24	.00	.76	100.0%
13505 TOWN ACCOUNTANT - OTHER							
<u>13505 53140 AUDIT SERVICES</u>	20,200	-1,700.00	18,500.00	18,500.00	.00	.00	100.0%
<u>13505 53430 POSTAGE</u>	50	.00	50.00	50.00	.00	.00	100.0%
<u>13505 53450 ADVERTISING</u>	0	.00	.00	70.00	.00	-70.00	100.0%*
<u>13505 54200 OFFICE SUPPLIES</u>	500	.00	500.00	245.51	.00	254.49	49.1%
<u>13505 57100 ACT TRAVEL EXPENSE</u>	1,789	-1,700.00	89.00	.00	.00	89.00	.0%
<u>13505 57300 ACT DUES, PUBL & MMBRS</u>	80	.00	80.00	80.00	.00	.00	100.0%
TOTAL TOWN ACCOUNTANT - OTHER	22,619	-3,400.00	19,219.00	18,945.51	.00	273.49	98.6%
14101 ASSESSORS - SALARIES							
<u>14101 51110 ASSESSORS, ELECTED</u>	4,500	.00	4,500.00	4,500.00	.00	.00	100.0%
<u>14101 51120 PRINC.ASSESSOR, APPOIN</u>	68,205	3,611.00	71,816.00	71,815.44	.00	.56	100.0%
<u>14101 51490 LONGEVITY</u>	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL ASSESSORS - SALARIES	74,455	3,611.00	78,066.00	78,065.44	.00	.56	100.0%
14102 ASSESSORS - WAGES							
<u>14102 51130 ASSISTANT ASSESSOR</u>	36,096	4,013.00	40,109.00	40,108.55	.00	.45	100.0%
<u>14102 51310 OVERTIME - ASST ASR</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL ASSESSORS - WAGES	36,596	4,013.00	40,609.00	40,108.55	.00	500.45	98.8%
14105 ASSESSORS - OTHER							
<u>14105 53052 OTHER CONSULTING AND A</u>	12,875	.00	12,875.00	12,869.66	.00	5.34	100.0%

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14105 53060	DEEDS	100	.00	100.00	.00	.00	100.00	.0%
14105 53070	MAP UPDATING	8,700	.00	8,700.00	6,200.00	.00	2,500.00	71.3%
14105 53200	ASR MTG/CONF/LICENSES	1,600	.00	1,600.00	1,768.50	.00	-168.50	110.5%*
14105 53430	POSTAGE	1,275	.00	1,275.00	296.84	.00	978.16	23.3%
14105 53450	ADVERTISING	650	.00	650.00	291.38	.00	358.62	44.8%
14105 54200	OFFICE SUPPLIES	1,000	.00	1,000.00	564.25	.00	435.75	56.4%
14105 55800	PUBLICATIONS	1,000	.00	1,000.00	1,054.15	.00	-54.15	105.4%*
14105 57100	ASR TRAVEL EXPENSE	2,700	.00	2,700.00	3,341.76	.00	-641.76	123.8%*
14105 57300	ASR DUES, PUBL & MMBRS	975	.00	975.00	998.00	.00	-23.00	102.4%*
14105 58510	OFC EQUIP & FURNITURE	0	.00	.00	49.99	.00	-49.99	100.0%*
TOTAL ASSESSORS - OTHER		30,875	.00	30,875.00	27,434.53	.00	3,440.47	88.9%
141A5 ENCUMBRANCES-ASSESSOR OTHER								
141A5 53430	POSTAGE	0	33.95	33.95	33.95	.00	.00	100.0%
141A5 54200	OFFICE SUPPLIES	0	211.38	211.38	211.38	.00	.00	100.0%
TOTAL ENCUMBRANCES-ASSESSOR OT		0	245.33	245.33	245.33	.00	.00	100.0%
14501 TREAS/COLL - SALARIES								
14501 51120	TREASURER/COLLECTOR, AP	68,205	3,611.00	71,816.00	71,815.44	.00	.56	100.0%
14501 51490	LONGEVITY	750	.00	750.00	750.00	.00	.00	100.0%
TOTAL TREAS/COLL - SALARIES		68,955	3,611.00	72,566.00	72,565.44	.00	.56	100.0%
14502 TREAS/COLL - WAGES								
14502 51130	ASSISTANT TRS/COL	38,334	1,343.00	39,677.00	42,363.97	.00	-2,686.97	106.8%*
14502 51140	PAYROLL COORDINATOR	38,334	.00	38,334.00	35,647.03	.00	2,686.97	93.0%
TOTAL TREAS/COLL - WAGES		76,668	1,343.00	78,011.00	78,011.00	.00	.00	100.0%
14505 TREAS/COLL - OTHER								
14505 53010	TAX TITLE LEGAL SERVIC	10,277	.00	10,277.00	5,911.72	.00	4,365.28	57.5%

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14505 53430	POSTAGE	16,231	.00	16,231.00	15,626.62	.00	604.38	96.3%
14505 53800	DEPUTY COLLECTOR FEES	9,645	.00	9,645.00	9,778.00	.00	-133.00	101.4%*
14505 53801	CONTRACTED SERVICES	3,278	.00	3,278.00	2,141.74	.00	1,136.26	65.3%
14505 54200	OFFICE SUPPLIES	964	.00	964.00	1,925.90	.00	-961.90	199.8%*
14505 54210	FORMS	4,115	.00	4,115.00	3,971.85	.00	143.15	96.5%
14505 57100	TRS TRAVEL EXPENSE	1,500	.00	1,500.00	316.35	.00	1,183.65	21.1%
14505 57300	TRS DUES, PUBL & MMBRS	295	.00	295.00	200.00	.00	95.00	67.8%
14505 57800	ABATEMENT INTEREST EXP	831	.00	831.00	.00	.00	831.00	.0%
14505 57810	BANK CHARGES	1,000	.00	1,000.00	33.22	.00	966.78	3.3%
TOTAL TREAS/COLL - OTHER		48,136	.00	48,136.00	39,905.40	.00	8,230.60	82.9%
145A5 ENCUMBRANCES-TRS/COL OTHER								
145A5 54200	OFFICE SUPPLIES	0	1,475.57	1,475.57	1,475.57	.00	.00	100.0%
TOTAL ENCUMBRANCES-TRS/COL OTH		0	1,475.57	1,475.57	1,475.57	.00	.00	100.0%
15005 TOWN HALL - OTHER								
15005 52100	ELECTRICITY	11,000	.00	11,000.00	9,683.21	.00	1,316.79	88.0%
15005 52150	GAS	6,000	.00	6,000.00	7,151.59	.00	-1,151.59	119.2%*
15005 52300	WATER	550	.00	550.00	409.70	.00	140.30	74.5%
15005 52400	REPAIRS AND MAINTENANC	23,950	.00	23,950.00	21,990.74	.00	1,959.26	91.8%
15005 52510	MAINTENANCE COMPUTER	77,500	.00	77,500.00	70,768.34	.00	6,731.66	91.3%
15005 52511	MAINTENANCE COPIER	2,300	.00	2,300.00	736.92	.00	1,563.08	32.0%
15005 53050	SYSTEMS ADMIN CONSULTI	4,500	.00	4,500.00	11,239.68	.00	-6,739.68	249.8%*
15005 53440	POSTAGE METER	1,714	.00	1,714.00	1,713.60	.00	.40	100.0%
15005 54200	OFFICE SUPPLIES	1,067	.00	1,067.00	1,183.66	.00	-116.66	110.9%*
15005 54221	COPIER PAPER	2,000	.00	2,000.00	1,797.00	.00	203.00	89.9%
15005 54223	POSTAGE METER SUPPLIES	350	.00	350.00	343.34	.00	6.66	98.1%
15005 54300	MAINT/ BUILDING	1,000	.00	1,000.00	4,617.81	.00	-3,617.81	461.8%*
15005 55810	COMPUTER SUPPLIES	3,500	.00	3,500.00	2,862.13	.00	637.87	81.8%
15005 58510	OFC EQUIP & FURNITURE	7,000	.00	7,000.00	1,681.29	.00	5,318.71	24.0%
15005 58700	EQUIPMENT	0	.00	.00	275.31	.00	-275.31	100.0%*
TOTAL TOWN HALL - OTHER		142,431	.00	142,431.00	136,454.32	.00	5,976.68	95.8%
15105 TOWN OWNED BUILDINGS - OTHER								
15105 52100	ELECTRICITY	500	.00	500.00	480.75	.00	19.25	96.2%

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TOTAL TOWN OWNED BUILDINGS - O		500	.00	500.00	480.75	.00	19.25	96.2%
15702 TOWN WEBSITE/CABLE ADVISORY WG								
<u>15702 51140 PART TIME WAGES</u>		1,630	-1,630.00	.00	.00	.00	.00	.0%
TOTAL TOWN WEBSITE/CABLE ADVIS		1,630	-1,630.00	.00	.00	.00	.00	.0%
15705 TOWN WEBSITE CABLE ADVISOR OTH								
<u>15705 52510 MAINTENANCE, SYSTEM</u>		170	.00	170.00	.00	.00	170.00	.0%
<u>15705 53042 WEBSITE SOFTWARE/LICEN</u>		130	.00	130.00	.00	.00	130.00	.0%
<u>15705 57000 OTHER</u>		963	.00	963.00	432.22	.00	530.78	44.9%
TOTAL TOWN WEBSITE CABLE ADVIS		1,263	.00	1,263.00	432.22	.00	830.78	34.2%
16101 TOWN CLERK - SALARIES								
<u>16101 51110 TOWN CLERK, ELECTED</u>		56,651	1,681.00	58,332.00	58,332.00	.00	.00	100.0%
<u>16101 51830 CONSTABLE</u>		300	.00	300.00	300.00	.00	.00	100.0%
TOTAL TOWN CLERK - SALARIES		56,951	1,681.00	58,632.00	58,632.00	.00	.00	100.0%
16102 TOWN CLERK - WAGES								
<u>16102 51140 CLERICAL, PART TIME</u>		17,734	2,468.00	20,202.00	20,246.36	.00	-44.36	100.2%*
<u>16102 51310 OVERTIME</u>		577	81.00	658.00	749.18	.00	-91.18	113.9%*
<u>16102 51820 REGISTRARS</u>		1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
<u>16102 51870 ELECTION WORKERS</u>		4,136	.00	4,136.00	2,031.50	.00	2,104.50	49.1%
TOTAL TOWN CLERK - WAGES		23,447	2,549.00	25,996.00	24,027.04	.00	1,968.96	92.4%
16105 TOWN CLERK - OTHER								
<u>16105 52700 BUILDING RENTAL</u>		450	.00	450.00	.00	.00	450.00	.0%

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16105 52760 SAFE DEPOSIT BOX RENTA	175	.00	175.00	175.00	.00	.00	100.0%
16105 53052 CONSULTANT	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
16105 53421 ANNUAL RESIDENTS LISTI	200	.00	200.00	.00	.00	200.00	.0%
16105 53424 CENSUS FORMS & ENVELOP	390	.00	390.00	390.00	.00	.00	100.0%
16105 53430 POSTAGE	1,000	.00	1,000.00	1,300.00	.00	-300.00	130.0%*
16105 53840 CENSUS EXPENSE	300	.00	300.00	931.15	.00	-631.15	310.4%*
16105 54200 OFFICE SUPPLIES	800	.00	800.00	1,788.08	.00	-988.08	223.5%*
16105 54215 DOG TAGS/LICENSE FORMS	330	.00	330.00	243.12	.00	86.88	73.7%
16105 54224 ELECTION EXPENSES	6,775	.00	6,775.00	6,145.19	.00	629.81	90.7%
16105 54225 TOWN MTG EXPENSES	800	.00	800.00	625.00	.00	175.00	78.1%
16105 57100 CLK TRAVEL EXPENSE	1,340	.00	1,340.00	1,165.37	.00	174.63	87.0%
16105 57300 CLK DUES, PUBL & MMBRS	275	.00	275.00	100.00	.00	175.00	36.4%
TOTAL TOWN CLERK - OTHER	14,335	.00	14,335.00	12,862.91	.00	1,472.09	89.7%
16205 TRUST FUND CLERK - OTHER							
16205 57800 MISCELLANEOUS EXPENSES	100	.00	100.00	.00	.00	100.00	.0%
TOTAL TRUST FUND CLERK - OTHER	100	.00	100.00	.00	.00	100.00	.0%
17101 CONSERVATION COMM-SALARY							
17101 51120 CONSERVATION ADMIN	68,205	428.00	68,633.00	68,632.56	.00	.44	100.0%
17101 51490 LONGEVITY	750	.00	750.00	750.00	.00	.00	100.0%
TOTAL CONSERVATION COMM-SALARY	68,955	428.00	69,383.00	69,382.56	.00	.44	100.0%
17102 CONSERVATION COMM - WAGES							
17102 51140 CONSERVATION WAGES / P	14,079	-428.00	13,651.00	12,709.70	.00	941.30	93.1%
TOTAL CONSERVATION COMM - WAGE	14,079	-428.00	13,651.00	12,709.70	.00	941.30	93.1%
17501 PLANNING BOARD - SALARIES							
17501 51110 PLANNING BOARD, ELECTE	5	.00	5.00	.00	.00	5.00	.0%

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17501 51121 STORM WATER COORDINATO	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL PLANNING BOARD - SALARIE	5,005	.00	5,005.00	5,000.00	.00	5.00	99.9%
17505 PLANNING BOARD - OTHER							
17505 53430 POSTAGE	360	.00	360.00	100.00	.00	260.00	27.8%
17505 53450 ADVERTISING	1,000	.00	1,000.00	252.38	.00	747.62	25.2%
17505 54200 OFFICE SUPPLIES	250	.00	250.00	16.99	.00	233.01	6.8%
17505 55800 PUBLICATIONS	82	.00	82.00	.00	.00	82.00	.0%
17505 57100 PBD TRAVEL EXPENSE	50	.00	50.00	.00	.00	50.00	.0%
17505 58510 OFC EQUIP & FURNITURE	0	.00	.00	199.99	.00	-199.99	100.0%*
TOTAL PLANNING BOARD - OTHER	1,742	.00	1,742.00	569.36	.00	1,172.64	32.7%
17605 ZONING BOARD - OTHER							
17605 53430 POSTAGE	74	.00	74.00	30.00	.00	44.00	40.5%
17605 53450 ADVERTISING	475	.00	475.00	.00	.00	475.00	.0%
17605 54200 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
17605 57300 ZBD DUES, PUBL & MMBRS	75	.00	75.00	.00	.00	75.00	.0%
TOTAL ZONING BOARD - OTHER	724	.00	724.00	30.00	.00	694.00	4.1%
21001 POLICE DEPT - SALARIES							
21001 51120 POLICE CHIEF, APPOINTE	110,837	.00	110,837.00	110,837.00	.00	.00	100.0%
21001 51123 POL ADMINISTRATIVE ASS	44,650	198.00	44,848.00	44,837.71	.00	10.29	100.0%
21001 51490 LONGEVITY	1,575	.00	1,575.00	1,575.00	.00	.00	100.0%
TOTAL POLICE DEPT - SALARIES	157,062	198.00	157,260.00	157,249.71	.00	10.29	100.0%
21002 POLICE DEPT - WAGES							
21002 51130 POLICE REGULAR, FULL T	601,132	.00	601,132.00	627,270.34	.00	-26,138.34	104.3%*
21002 51140 CLERICAL, PART TIME	6,340	.00	6,340.00	7,660.38	.00	-1,320.38	120.8%*

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21002	51150 RESERVES, REGULAR	98,682	.00	98,682.00	74,722.77	.00	23,959.23	75.7%
21002	51152 RESERVES, HOLIDAY	0	.00	.00	1,238.90	.00	-1,238.90	100.0%*
21002	51160 MATRONS/KEEPER OF LOCK	5,789	.00	5,789.00	1,805.31	.00	3,983.69	31.2%
21002	51310 REGULAR, OVERTIME	119,577	25,000.00	144,577.00	187,174.08	.00	-42,597.08	129.5%*
21002	51313 RESERVES, OVERTIME	18,916	.00	18,916.00	798.37	.00	18,117.63	4.2%
21002	51316 HOLIDAY OVERTIME	0	.00	.00	579.92	.00	-579.92	100.0%*
21002	51401 INJURY PAY	35,465	70,000.00	105,465.00	64,078.97	.00	41,386.03	60.8%
21002	51410 REGULAR NITE DIFFERENT	29,993	.00	29,993.00	33,550.06	.00	-3,557.06	111.9%*
21002	51412 RESERVES, DIFFERENTIAL	5,420	.00	5,420.00	4,201.82	.00	1,218.18	77.5%
21002	51414 ASSIGNED DUTY	1,445	.00	1,445.00	1,600.32	.00	-155.32	110.7%*
21002	51420 REGULAR HOLIDAY PAY	44,056	.00	44,056.00	40,060.62	.00	3,995.38	90.9%
21002	51490 LONGEVITY	7,000	.00	7,000.00	12,050.00	.00	-5,050.00	172.1%*
21002	51910 TRAINING	38,478	.00	38,478.00	28,577.33	.00	9,900.67	74.3%
21002	51930 SPECIALTY PAY	3,000	.00	3,000.00	2,650.00	.00	350.00	88.3%
TOTAL POLICE DEPT - WAGES		1,015,293	95,000.00	1,110,293.00	1,088,019.19	.00	22,273.81	98.0%
21005 POLICE DEPT - OTHER								
21005	51920 UNIFORM ALLOWANCE	24,500	-3,920.00	20,580.00	22,171.70	.00	-1,591.70	107.7%*
21005	52000 CRUISER LEASE	0	.00	.00	7.97	.00	-7.97	100.0%*
21005	52100 ELECTRICITY	15,500	.00	15,500.00	10,715.94	.00	4,784.06	69.1%
21005	52200 FUEL FOR BUILDING	5,712	.00	5,712.00	6,567.31	.00	-855.31	115.0%*
21005	52300 WATER	640	.00	640.00	420.80	.00	219.20	65.8%
21005	52400 MAINTENANCE, BUILDING	14,100	.00	14,100.00	15,522.39	.00	-1,422.39	110.1%*
21005	52410 MAINT, HEATING/GAS TAN	2,000	.00	2,000.00	610.22	.00	1,389.78	30.5%
21005	52450 MAINTENANCE, VEHICLE	14,500	-5,000.00	9,500.00	6,813.82	.00	2,686.18	71.7%
21005	52500 MAINTENANCE, OFFICE EQ	1,400	.00	1,400.00	2,192.00	.00	-792.00	156.6%*
21005	52520 MAINTENANCE, RADIO &RA	1,600	.00	1,600.00	2,480.50	.00	-880.50	155.0%*
21005	52530 MAINTENANCE, BREATHILI	750	.00	750.00	640.00	.00	110.00	85.3%
21005	53120 MEDICAL TESTING	555	.00	555.00	359.00	.00	196.00	64.7%
21005	53200 POL MTG/CONF/LICENSES	3,500	-2,000.00	1,500.00	2,540.92	.00	-1,040.92	169.4%*
21005	53210 ACADEMY FEE	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
21005	53400 PHONE/COMMUNICATIONS	9,371	-2,000.00	7,371.00	6,885.13	.00	485.87	93.4%
21005	53420 PRINTING	750	.00	750.00	925.49	.00	-175.49	123.4%*
21005	53430 POSTAGE	550	.00	550.00	295.29	.00	254.71	53.7%
21005	54200 OFFICE SUPPLIES	4,200	.00	4,200.00	5,640.72	.00	-1,440.72	134.3%*
21005	54240 PHOTO SUPPLIES	400	.00	400.00	120.00	.00	280.00	30.0%
21005	54500 CUSTODIAL SUPPLIES	1,600	.00	1,600.00	411.47	.00	1,188.53	25.7%
21005	54800 VEHICLE SUPPLIES	4,500	-1,500.00	3,000.00	3,064.40	.00	-64.40	102.1%*
21005	55100 TRAINING MATERIALS	6,668	-3,000.00	3,668.00	6,903.29	.00	-3,235.29	188.2%*
21005	55340 TRAFFIC SIGNS	2,000	-1,500.00	500.00	393.75	.00	106.25	78.8%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
21005 55800	MISC SUPPLIES	3,713	-3,000.00	713.00	615.25	.00	97.75	86.3%
21005 55850	SUBSCRIPTIONS	1,200	-1,000.00	200.00	.00	.00	200.00	.0%
21005 57100	POL TRAVEL EXPENSE	1,000	.00	1,000.00	972.38	.00	27.62	97.2%
21005 57103	POL PROF DEVELOP	2,000	-2,000.00	.00	.00	.00	.00	.0%
21005 57300	POL DUES, PUBL & MMBRS	5,120	-1,000.00	4,120.00	4,333.33	.00	-213.33	105.2%*
21005 57800	TRAILER RENTAL	1,800	-1,500.00	300.00	.00	.00	300.00	.0%
21005 57850	MEALS FOR PRISONERS	400	.00	400.00	561.92	.00	-161.92	140.5%*
21005 58510	OFC EQUIP & FURNITURE	900	.00	900.00	.00	.00	900.00	.0%
21005 58520	RADIO EQUIPMENT	5,000	-1,500.00	3,500.00	1,956.76	.00	1,543.24	55.9%
TOTAL POLICE DEPT - OTHER		138,929	-28,920.00	110,009.00	107,121.75	.00	2,887.25	97.4%
22001 FIRE - SALARIES								
22001 51120	FIR SAL FIRE CHIEF (AP	99,262	3,513.00	102,775.00	102,775.00	.00	.00	100.0%
22001 51950	FIR SAL EMER MNGMT DIR	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
TOTAL FIRE - SALARIES		103,262	3,513.00	106,775.00	106,775.00	.00	.00	100.0%
22002 FIRE - WAGES								
22002 51130	FIR WAGE F/T FIREFIGHT	226,150	9,046.00	235,196.00	234,700.43	.00	495.57	99.8%
22002 51140	FIR WAGE CLERICAL (P/T	15,457	272.00	15,729.00	15,958.93	.00	-229.93	101.5%*
22002 51150	FIR WAGE CALL FIREFIGH	63,695	1,508.00	65,203.00	77,747.24	.00	-12,544.24	119.2%*
22002 51151	FIR WAGE MECHANIC	0	.00	.00	361.59	.00	-361.59	100.0%*
22002 51152	FIR WAGE STATION COVER	17,320	693.00	18,013.00	33,306.88	.00	-15,293.88	184.9%*
22002 51310	FIR WAGE OVERTIME	59,381	64,376.00	123,757.00	91,059.00	.00	32,698.00	73.6%
22002 51316	FIR WAGE HOLIDAY F/T O	18,069	723.00	18,792.00	18,646.33	.00	145.67	99.2%
22002 51401	FIR WAGE INJURY PAY	0	.00	.00	561.78	.00	-561.78	100.0%*
22002 51490	FIR WAGE LONGEVITY	8,375	.00	8,375.00	7,725.00	.00	650.00	92.2%
22002 51910	FIR WAGE TRAINING	50,390	1,965.00	52,355.00	33,984.20	.00	18,370.80	64.9%
TOTAL FIRE - WAGES		458,837	78,583.00	537,420.00	514,051.38	.00	23,368.62	95.7%
22005 FIRE - OTHER								
22005 51930	FIR CAR ALLOWANCE	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
22005 52100	FIR ELECTRICITY	6,000	.00	6,000.00	4,467.18	.00	1,532.82	74.5%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
22005 52150	FIR GAS	6,000	.00	6,000.00	7,092.28	.00	-1,092.28	118.2%*
22005 52300	FIR WATER	400	.00	400.00	414.10	.00	-14.10	103.5%*
22005 52400	FIR MAINT-BLDG	4,500	.00	4,500.00	1,544.88	.00	2,955.12	34.3%
22005 52420	FIR MAINT-RADIO	2,300	.00	2,300.00	1,720.50	.00	579.50	74.8%
22005 52430	FIR MAINT-ALARM	500	.00	500.00	.00	.00	500.00	.0%
22005 52450	FIR MAINT-VEH & EQUIP	35,000	.00	35,000.00	11,573.27	.00	23,426.73	33.1%
22005 52720	FIR EQUIPMT RENTAL	1,975	.00	1,975.00	166.65	.00	1,808.35	8.4%
22005 53000	FIR MEDICAL	1,500	.00	1,500.00	763.00	.00	737.00	50.9%
22005 53200	FIR MTG/CONF/LICENSES	4,300	.00	4,300.00	16,560.00	.00	-12,260.00	385.1%*
22005 53400	FIR PHONE/COMMUNICATIO	4,180	.00	4,180.00	3,868.78	.00	311.22	92.6%
22005 53430	FIR POSTAGE	200	.00	200.00	194.83	.00	5.17	97.4%
22005 53440	FIR PRINTING	200	.00	200.00	476.00	.00	-276.00	238.0%*
22005 53620	FIR EXTINGUISHER RE-CH	100	.00	100.00	183.50	.00	-83.50	183.5%*
22005 53800	FIR PROFESSIONAL SRVS	1,900	.00	1,900.00	205.18	.00	1,694.82	10.8%
22005 53900	FIR OXYGEN/AIR FILLS	100	.00	100.00	50.68	.00	49.32	50.7%
22005 54200	FIR SUPPLIES-OFC	800	.00	800.00	646.78	.00	153.22	80.8%
22005 54300	FIR SUPPLIES-BLDG	2,850	.00	2,850.00	984.03	.00	1,865.97	34.5%
22005 54400	FIR SUPPLIES-EQUIP	1,000	.00	1,000.00	4,586.22	.00	-3,586.22	458.6%*
22005 54500	FIR SUPPLIES-COMPUTER	500	.00	500.00	512.76	.00	-12.76	102.6%*
22005 54800	FIR SUPPLIES-VEH	2,000	.00	2,000.00	6,492.74	.00	-4,492.74	324.6%*
22005 55050	FIR SUPPLIES-MEDICAL	2,000	.00	2,000.00	3,883.02	.00	-1,883.02	194.2%*
22005 55800	FIR SUPPLIES-MISC	0	.00	.00	2,089.82	.00	-2,089.82	100.0%*
22005 55810	FIR SUPPLIES-PERSONNEL	7,280	.00	7,280.00	7,180.00	.00	100.00	98.6%
22005 55850	FIR PUBLICATIONS	100	.00	100.00	98.80	.00	1.20	98.8%
22005 57100	FIR TRAVEL EXPENSE	100	.00	100.00	43.00	.00	57.00	43.0%
22005 57300	FIR DUES, PUBL & MMBRS	5,000	.00	5,000.00	4,943.00	.00	57.00	98.9%
22005 57800	FIR MISC EXPENSE	100	.00	100.00	6.13	.00	93.87	6.1%
22005 58510	FIR OFC EQUIP & FURNIT	500	.00	500.00	449.99	.00	50.01	90.0%
22005 58530	FIR VEH EQUIPMENT	300	.00	300.00	11.24	.00	288.76	3.7%
22005 58580	FIR MEDICAL EQUIPMENT	1,870	.00	1,870.00	.00	.00	1,870.00	.0%
22005 58590	FIR ADDITIONAL EQUIPME	8,200	.00	8,200.00	916.33	.00	7,283.67	11.2%
TOTAL FIRE - OTHER		104,255	.00	104,255.00	84,624.69	.00	19,630.31	81.2%
24101 INSPECTIONAL SERVICES								
24101 51120	BLD SAL BUILDING INSP	51,154	.00	51,154.00	52,671.60	.00	-1,517.60	103.0%*
24101 51122	BLD SAL GAS/PLUMB INSP	17,771	.00	17,771.00	16,761.92	.00	1,009.08	94.3%
24101 51124	BLD SAL WIRING INSP	17,771	-1,075.00	16,696.00	15,515.17	.00	1,180.83	92.9%
24101 51490	BLDG SAL LONGEVITY	563	.00	563.00	750.00	.00	-187.00	133.2%*
24101 51491	BLDG SAL STIPEND	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL INSPECTIONAL SERVICES		88,259	-1,075.00	87,184.00	86,698.69	.00	485.31	99.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>24102 INSPECTIONAL SERV - WAGES</u>							
24102 51140 BLD WAGE ALT INSP OF B	1,530	1,225.00	2,755.00	2,300.00	.00	455.00	83.5%
24102 51141 BLD WAGE ADMIN ASST	24,754	434.00	25,188.00	25,188.00	.00	.00	100.0%
24102 51490 BLD WAGE LONGEVITY	450	450.00	900.00	900.00	.00	.00	100.0%
TOTAL INSPECTIONAL SERV - WAGE	26,734	2,109.00	28,843.00	28,388.00	.00	455.00	98.4%
<u>24105 INSPECTIONAL SERV - OTHER</u>							
24105 53400 BLD PHONE/COMMUNICATIO	263	.00	263.00	250.00	.00	13.00	95.1%
24105 53430 BLD POSTAGE	42	.00	42.00	300.00	.00	-258.00	714.3%*
24105 54200 BLD OFFICE SUPPLIES	472	-249.00	223.00	20.69	.00	202.31	9.3%
24105 54210 BLD FORMS	210	.00	210.00	.00	.00	210.00	.0%
24105 55800 BLD PUBLICATIONS	526	.00	526.00	99.49	.00	426.51	18.9%
24105 57100 BLD TRAVEL EXPENSE	3,706	.00	3,706.00	3,429.96	.00	276.04	92.6%
24105 57300 BLD DUES, PUBL & MMBRS	268	.00	268.00	.00	.00	268.00	.0%
24105 58510 BLD OFC EQUIP & FURNIT	426	.00	426.00	577.98	.00	-151.98	135.7%*
TOTAL INSPECTIONAL SERV - OTHE	5,913	-249.00	5,664.00	4,678.12	.00	985.88	82.6%
<u>24501 SEALERS WEIGHTS & MEASURE</u>							
24501 51120 SEALER WEIGHTS/MEASURE	1,593	.00	1,593.00	1,593.00	.00	.00	100.0%
TOTAL SEALERS WEIGHTS & MEASUR	1,593	.00	1,593.00	1,593.00	.00	.00	100.0%
<u>29201 ANIMAL CONTROL OFF SALARY</u>							
29201 51120 ANIMAL CONTROL OFFICER	9,449	.00	9,449.00	9,449.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL OFF SALAR	9,449	.00	9,449.00	9,449.00	.00	.00	100.0%
<u>29205 ANIMAL CONTROL - OTHER</u>							
29205 53800 ACO EXPENSES	560	.00	560.00	125.26	.00	434.74	22.4%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL ANIMAL CONTROL - OTHER		560	.00	560.00	125.26	.00	434.74	22.4%
29401 ANIMAL INSPECT. - SALARY								
29401 51120	ANIMAL INSPECTOR, APPT	7,303	.00	7,303.00	1,217.20	.00	6,085.80	16.7%
TOTAL ANIMAL INSPECT. - SALARY		7,303	.00	7,303.00	1,217.20	.00	6,085.80	16.7%
29405 ANIMAL INSPECT. - OTHER								
29405 51930	CAR ALLOWANCE	840	.00	840.00	.00	.00	840.00	.0%
29405 53800	RABID ANIMAL SERVICE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL ANIMAL INSPECT. - OTHER		1,840	.00	1,840.00	.00	.00	1,840.00	.0%
30205 SCHOOL-MASCO.REG.ASSESS.								
30205 56950	SCH ASSESSMENT - MASCO	6,133,337	.00	6,133,337.00	6,133,336.77	.00	.23	100.0%
30205 56951	MASCO BLDG DEBT SERVIC	288,183	.00	288,183.00	288,182.68	.00	.32	100.0%
TOTAL SCHOOL-MASCO.REG.ASSESS.		6,421,520	.00	6,421,520.00	6,421,519.45	.00	.55	100.0%
30405 ESSEX NS AGR & TECH ASSESSMENT								
30405 56900	SCH ASSESSMENT - ESSEX	188,764	12,996.00	201,760.00	201,760.00	.00	.00	100.0%
TOTAL ESSEX NS AGR & TECH ASSE		188,764	12,996.00	201,760.00	201,760.00	.00	.00	100.0%
42001 HIGHWAY - SALARIES								
42001 51120	HWY SUPERINTENDENT, AP	79,573	2,293.00	81,866.00	81,865.92	.00	.08	100.0%
42001 51490	LONGEVITY	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL HIGHWAY - SALARIES		81,323	2,293.00	83,616.00	83,615.92	.00	.08	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
42002 HIGHWAY - WAGES							
42002 51130 HWY LABOR, FULL TIME	229,761	9,406.00	239,167.00	235,248.23	.00	3,918.77	98.4%
42002 51141 HWY ADMIN ASSISTANT	15,778	.00	15,778.00	16,143.37	.00	-365.37	102.3%*
42002 51310 OVERTIME	8,000	.00	8,000.00	7,625.50	.00	374.50	95.3%
42002 51315 OVERTIME/COMPOSTING	5,200	.00	5,200.00	5,478.64	.00	-278.64	105.4%*
42002 51490 LONGEVITY	5,250	.00	5,250.00	4,750.00	.00	500.00	90.5%
TOTAL HIGHWAY - WAGES	263,989	9,406.00	273,395.00	269,245.74	.00	4,149.26	98.5%
42005 HIGHWAY - OTHER							
42005 51201 POLICE SP DETAIL/FLAGM	2,880	.00	2,880.00	3,024.00	.00	-144.00	105.0%*
42005 51900 EMPLOYEE LICENSES	200	.00	200.00	135.00	.00	65.00	67.5%
42005 51920 CLOTHING & BOOT ALLOWA	5,460	.00	5,460.00	5,460.00	.00	.00	100.0%
42005 51970 MEAL ALLOWANCE	500	.00	500.00	540.00	.00	-40.00	108.0%*
42005 52100 ELECTRICITY	6,180	.00	6,180.00	5,243.96	.00	936.04	84.9%
42005 52200 FUEL	4,000	.00	4,000.00	3,929.14	.00	70.86	98.2%
42005 52400 MAINT, BUILDING -SERVI	3,600	.00	3,600.00	4,850.43	.00	-1,250.43	134.7%*
42005 52460 MAINTENANCE, EQUIPMENT	4,000	.00	4,000.00	5,419.95	.00	-1,419.95	135.5%*
42005 52470 MAINTENANCE, SWEEPER	5,150	.00	5,150.00	5,150.00	.00	.00	100.0%
42005 52520 MAINTENANCE RADIO REPA	250	.00	250.00	1,134.54	.00	-884.54	453.8%*
42005 52720 EQUIPMENT RENTAL	6,000	.00	6,000.00	1,440.00	.00	4,560.00	24.0%
42005 52950 LINE PAINTING	5,500	.00	5,500.00	5,500.00	.00	.00	100.0%
42005 53400 HWY PHONE/COMMUNICATIO	2,100	.00	2,100.00	2,298.03	.00	-198.03	109.4%*
42005 53430 POSTAGE	200	.00	200.00	71.45	.00	128.55	35.7%
42005 53450 ADVERTISING, BIDS	600	.00	600.00	1,597.76	.00	-997.76	266.3%*
42005 53800 MISCELLANEOUS CLEANING	1,600	.00	1,600.00	822.50	.00	777.50	51.4%
42005 53820 DRUG TESTING	300	.00	300.00	135.00	.00	165.00	45.0%
42005 54100 GASOLINE & DIESEL	62,000	.00	62,000.00	48,795.68	.00	13,204.32	78.7%
42005 54200 OFFICE SUPPLIES	1,100	.00	1,100.00	1,661.88	.00	-561.88	151.1%*
42005 54300 MAINT/ BUILDING	0	.00	.00	28.59	.00	-28.59	100.0%*
42005 54330 MAINT, BUILDING -SUPPL	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
42005 54400 MAINTENANCE, EQUIPMENT	2,000	.00	2,000.00	2,637.34	.00	-637.34	131.9%*
42005 54500 CUSTODIAL SUPPLIES	500	.00	500.00	874.39	.00	-374.39	174.9%*
42005 54810 VEHICULAR, OIL & LUBE	2,000	.00	2,000.00	4,337.04	.00	-2,337.04	216.9%*
42005 54820 VEHICULAR, TIRES	1,000	3,000.00	4,000.00	3,940.66	.00	59.34	98.5%
42005 54830 VEHICULAR, PARTS	12,000	10,000.00	22,000.00	19,196.49	.00	2,803.51	87.3%
42005 55050 MEDICAL SUPPLIES	150	.00	150.00	68.67	.00	81.33	45.8%
42005 55300 PUBLIC WORKS SUPPLIES	5,100	.00	5,100.00	13,370.16	.00	-8,270.16	262.2%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>42005 55310 ROAD MATERIALS</u>	12,500	.00	12,500.00	14,777.65	.00	-2,277.65	118.2%*
<u>42005 55320 OXYGEN</u>	1,000	.00	1,000.00	2,007.43	.00	-1,007.43	200.7%*
<u>42005 55810 FOUL WEATHER GEAR</u>	150	.00	150.00	171.55	.00	-21.55	114.4%*
<u>42005 55820 SAFETY GEAR</u>	500	.00	500.00	24.99	.00	475.01	5.0%
<u>42005 57000 COMPOSTING EXPENSES</u>	2,000	.00	2,000.00	3,833.50	.00	-1,833.50	191.7%*
<u>42005 57300 HWY DUES, PUBL & MMBRS</u>	400	.00	400.00	2,132.08	.00	-1,732.08	533.0%*
<u>42005 58400 ROAD/BRIDGE/SIDEWALK</u>	68,500	.00	68,500.00	53,464.10	.00	15,035.90	78.0%*
<u>42005 58510 OFC EQUIP & FURNITURE</u>	1,100	.00	1,100.00	2,756.36	.00	-1,656.36	250.6%*
TOTAL HIGHWAY - OTHER	221,520	13,000.00	234,520.00	220,830.32	.00	13,689.68	94.2%
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42008 HIGHWAY - CAPITAL							
<u>42008 52731 LEASE VEHICLE</u>	29,257	.00	29,257.00	29,256.23	.00	.77	100.0%
TOTAL HIGHWAY - CAPITAL	29,257	.00	29,257.00	29,256.23	.00	.77	100.0%
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42302 SNOW & ICE - WAGES							
<u>42302 51310 OVERTIME</u>	21,000	27,458.00	48,458.00	41,200.03	.00	7,257.97	85.0%*
<u>42302 51330 EXTRA HELP</u>	7,000	.00	7,000.00	14,257.08	.00	-7,257.08	203.7%*
TOTAL SNOW & ICE - WAGES	28,000	27,458.00	55,458.00	55,457.11	.00	.89	100.0%
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42305 SNOW & ICE - REMOVAL							
<u>42305 51970 MEAL ALLOWANCE</u>	1,500	.00	1,500.00	2,710.00	.00	-1,210.00	180.7%*
<u>42305 52450 MAINTENANCE, VEHICLES</u>	3,150	.00	3,150.00	8,208.28	.00	-5,058.28	260.6%*
<u>42305 52730 EQUIPMENT RENTAL</u>	54,500	139,595.00	194,095.00	165,756.25	.00	28,338.75	85.4%
<u>42305 53800 WEATHER SERVICE</u>	1,395	.00	1,395.00	1,395.00	.00	.00	100.0%
<u>42305 54100 GASOLINE/DIESEL</u>	21,630	.00	21,630.00	21,826.14	.00	-196.14	100.9%*
<u>42305 54810 VEHICULAR, OIL & LUBE</u>	0	.00	.00	27.00	.00	-27.00	100.0%*
<u>42305 54820 VEHICULAR, TIRES</u>	1,545	.00	1,545.00	241.11	.00	1,303.89	15.6%
<u>42305 54830 VEHICULAR, PARTS</u>	11,850	.00	11,850.00	4,017.39	.00	7,832.61	33.9%
<u>42305 55320 SAND</u>	20,000	.00	20,000.00	16,597.62	.00	3,402.38	83.0%
<u>42305 55330 SALT</u>	55,330	.00	55,330.00	88,512.73	.00	-33,182.73	160.0%*
<u>42305 55340 CUTTING EDGES</u>	3,500	.00	3,500.00	4,703.46	.00	-1,203.46	134.4%*
TOTAL SNOW & ICE - REMOVAL	174,400	139,595.00	313,995.00	313,994.98	.00	.02	100.0%

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42405 STREET LIGHTS - OTHER							
<u>42405 52100 ELECTRICITY</u>	20,250	650.00	20,900.00	20,195.55	.00	704.45	96.6%
TOTAL STREET LIGHTS - OTHER	20,250	650.00	20,900.00	20,195.55	.00	704.45	96.6%
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51201 BOARD OF HEALTH -SALARIES							
<u>51201 51120 BOARD OF HEALTH AGENT</u>	68,205	428.00	68,633.00	68,632.56	.00	.44	100.0%
TOTAL BOARD OF HEALTH -SALARIE	68,205	428.00	68,633.00	68,632.56	.00	.44	100.0%
<hr/>							
51202 BOARD OF HEALTH - WAGES							
<u>51202 51140 BOH ADMINISTRATIVE ASS</u>	13,191	411.00	13,602.00	13,977.99	.00	-375.99	102.8%*
<u>51202 51142 SANITARIANS FOR FAIR</u>	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
<u>51202 51143 BOARD SECRETARY</u>	892	.00	892.00	1,025.75	.00	-133.75	115.0%*
TOTAL BOARD OF HEALTH - WAGES	15,383	411.00	15,794.00	15,003.74	.00	790.26	95.0%
<hr/>							
51205 BOARD OF HEALTH - OTHER							
<u>51205 51900 TRAINING</u>	450	.00	450.00	150.00	.00	300.00	33.3%
<u>51205 52920 BURY DEAD ANIMALS</u>	1,529	.00	1,529.00	.00	.00	1,529.00	.0%
<u>51205 53120 VISITING NURSES</u>	9,655	.00	9,655.00	8,020.76	.00	1,634.24	83.1%
<u>51205 53400 BOH PHONE/COMMUNICATIO</u>	900	.00	900.00	1,067.06	.00	-167.06	118.6%*
<u>51205 53430 POSTAGE</u>	200	.00	200.00	404.97	.00	-204.97	202.5%*
<u>51205 53800 PROFESSIONAL SERVICES</u>	3,150	.00	3,150.00	.00	.00	3,150.00	.0%
<u>51205 54200 OFFICE SUPPLIES</u>	625	.00	625.00	1,091.82	.00	-466.82	174.7%*
<u>51205 55400 FIELD SUPPLIES</u>	120	.00	120.00	200.00	.00	-80.00	166.7%*
<u>51205 57100 BOH TRAVEL EXPENSE</u>	500	.00	500.00	96.83	.00	403.17	19.4%
<u>51205 57300 BOH DUES, PUBL & MMBRS</u>	400	.00	400.00	356.00	.00	44.00	89.0%
<u>51205 57800 MISCELLANEOUS</u>	100	.00	100.00	87.74	.00	12.26	87.7%
TOTAL BOARD OF HEALTH - OTHER	17,629	.00	17,629.00	11,475.18	.00	6,153.82	65.1%
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51303 MSW COLLECTION & RECYCLING							
<u>51303 52910 RUBBISH COLLECTING</u>	405,213	.00	405,213.00	405,213.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51303 52940 HAZARDOUS WASTE COLLEC</u>	4,500	-600.00	3,900.00	3,727.00	.00	173.00	95.6%
TOTAL MSW COLLECTION & RECYCLI	409,713	-600.00	409,113.00	408,940.00	.00	173.00	100.0%
51405 *RECYCLING - OTHER							
<u>51405 53430 POSTAGE</u>	450	.00	450.00	393.43	.00	56.57	87.4%
<u>51405 53450 PRINTING AND ADVERTISI</u>	1,200	.00	1,200.00	1,107.00	.00	93.00	92.3%
<u>51405 55810 TRASH STICKERS/DECALS</u>	400	.00	400.00	.00	.00	400.00	.0%
TOTAL *RECYCLING - OTHER	2,050	.00	2,050.00	1,500.43	.00	549.57	73.2%
54101 COUNCIL ON AGING - SALARY							
<u>54101 51120 COA SAL DIRECTOR (APPN</u>	43,158	597.00	43,755.00	43,754.04	.00	.96	100.0%
TOTAL COUNCIL ON AGING - SALAR	43,158	597.00	43,755.00	43,754.04	.00	.96	100.0%
54102 COUNCIL ON AGING - WAGES							
<u>54102 51140 COA WAGE VAN DRIVERS</u>	18,617	.00	18,617.00	14,090.41	.00	4,526.59	75.7%
<u>54102 51141 COA WAGE SECRETARY</u>	25,761	235.00	25,996.00	30,477.60	.00	-4,481.60	117.2%*
<u>54102 51315 COA WAGE VAN DRIVER OT</u>	0	.00	.00	1.66	.00	-1.66	100.0%*
TOTAL COUNCIL ON AGING - WAGES	44,378	235.00	44,613.00	44,569.67	.00	43.33	99.9%
54105 COUNCIL ON AGING - EXP.							
<u>54105 53430 COA POSTAGE/MAILING</u>	2,043	.00	2,043.00	2,035.57	.00	7.43	99.6%
<u>54105 53500 COA RECREATION</u>	0	.00	.00	237.28	.00	-237.28	100.0%*
<u>54105 54200 COA OFFICE SUPPLIES</u>	382	.00	382.00	247.73	.00	134.27	64.9%
<u>54105 57100 COA TRAVEL EXPENSE</u>	197	.00	197.00	187.04	.00	9.96	94.9%
<u>54105 57300 COA DUES, PUBL & MMBRS</u>	145	.00	145.00	.00	.00	145.00	.0%
<u>54105 57800 COA OTHER EXPENSES</u>	0	.00	.00	40.66	.00	-40.66	100.0%*
TOTAL COUNCIL ON AGING - EXP.	2,767	.00	2,767.00	2,748.28	.00	18.72	99.3%
54605 VETERAN'S BEN & SERV-BEN							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54605 53052 CONSULTANT	12,000	.00	12,000.00	11,000.00	.00	1,000.00	91.7%
54605 53430 POSTAGE	300	.00	300.00	.00	.00	300.00	.0%
54605 54200 OFFICE SUPPLIES	60	.00	60.00	.00	.00	60.00	.0%
54605 57100 VET TRAVEL EXPENSE	300	.00	300.00	844.32	.00	-544.32	281.4%*
54605 57300 VET DUES, PUBL & MMBRS	60	.00	60.00	.00	.00	60.00	.0%
54605 57700 VETERAN'S BENEFITS	8,240	.00	8,240.00	6,822.00	.00	1,418.00	82.8%
TOTAL VETERAN'S BEN & SERV-BEN	20,960	.00	20,960.00	18,666.32	.00	2,293.68	89.1%
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54805 SOLDIER/SAILOR GRAVES							
54805 57800 SOLDIER/SAILOR GRAVES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL SOLDIER/SAILOR GRAVES	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
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54907 SENIOR CARE GRANT							
54907 53000 ACTIVITIES	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
TOTAL SENIOR CARE GRANT	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
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61001 LIBRARY - SALARIES							
61001 51120 LIBRARY DIRECTOR, APPO	68,205	2,631.00	70,836.00	70,835.04	.00	.96	100.0%
61001 51121 CHILDREN'S LIB, APPOIN	46,510	196.00	46,706.00	46,644.79	.00	61.21	99.9%
61001 51122 REFERENCE LIBRARIAN	46,510	1,474.00	47,984.00	47,983.05	.00	.95	100.0%
61001 51123 DEPT HEAD CIRCULATION/	45,155	279.00	45,434.00	45,433.84	.00	.16	100.0%
61001 51490 LONGEVITY	1,641	.00	1,641.00	1,640.63	.00	.37	100.0%
TOTAL LIBRARY - SALARIES	208,021	4,580.00	212,601.00	212,537.35	.00	63.65	100.0%
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61002 LIBRARY - WAGES							
61002 51130 WAGES, FULL TIME	36,371	2,427.00	38,798.00	38,807.56	.00	-9.56	100.0%*
61002 51140 WAGES, PART TIME	127,406	4,318.00	131,724.00	131,712.83	.00	11.17	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>61002 51490 LONGEVITY</u>	1,007	.00	1,007.00	1,006.25	.00	.75	99.9%
TOTAL LIBRARY - WAGES	164,784	6,745.00	171,529.00	171,526.64	.00	2.36	100.0%
<u>61005 LIBRARY - OTHER</u>							
<u>61005 52100 ENERGY - ELECTRICITY</u>	33,500	.00	33,500.00	24,502.73	.00	8,997.27	73.1%
<u>61005 52200 ENERGY - FUEL</u>	9,900	.00	9,900.00	10,510.02	.00	-610.02	106.2%*
<u>61005 52300 NON-ENERGY, WATER</u>	350	.00	350.00	269.15	.00	80.85	76.9%
<u>61005 52400 REPAIR & MAINT ANTICIP</u>	13,850	.00	13,850.00	11,800.83	.00	2,049.17	85.2%
<u>61005 52410 CONTRACTED CLEANING SE</u>	16,850	.00	16,850.00	16,400.00	.00	450.00	97.3%
<u>61005 52500 REPAIR & MAINT UNANTIC</u>	11,450	.00	11,450.00	24,432.97	.00	-12,982.97	213.4%*
<u>61005 53053 SERVICE BUREAU FEE</u>	19,000	.00	19,000.00	19,000.00	.00	.00	100.0%
<u>61005 53400 LIB PHONE/COMMUNICATIO</u>	850	.00	850.00	874.87	.00	-24.87	102.9%*
<u>61005 53430 POSTAGE</u>	600	.00	600.00	540.91	.00	59.09	90.2%
<u>61005 53450 ADVERTISING</u>	100	.00	100.00	229.72	.00	-129.72	229.7%*
<u>61005 53800 NETWORK ADMINISTRATION</u>	17,750	.00	17,750.00	17,400.00	.00	350.00	98.0%
<u>61005 54000 LIBRARY SUPPORT SUPPLI</u>	3,600	.00	3,600.00	2,461.47	.00	1,138.53	68.4%
<u>61005 54200 LIB OFFICE SUPPLIES</u>	2,750	.00	2,750.00	2,564.67	.00	185.33	93.3%
<u>61005 54220 COPIER</u>	2,000	.00	2,000.00	1,800.00	.00	200.00	90.0%
<u>61005 54300 MAINT/ BUILDING</u>	1,450	.00	1,450.00	437.67	.00	1,012.33	30.2%
<u>61005 54500 CUSTODIAL SUPPLIES</u>	1,500	.00	1,500.00	2,270.63	.00	-770.63	151.4%*
<u>61005 57100 LIB TRAVEL EXPENSE</u>	800	.00	800.00	1,055.71	.00	-255.71	132.0%*
<u>61005 57300 LIB DUES, PUBL & MMBRS</u>	200	.00	200.00	175.00	.00	25.00	87.5%
<u>61005 58500 EQUIPMENT</u>	4,050	.00	4,050.00	872.97	.00	3,177.03	21.6%
TOTAL LIBRARY - OTHER	140,550	.00	140,550.00	137,599.32	.00	2,950.68	97.9%
<u>65001 PARK/CEMETERY - SALARIES</u>							
<u>65001 51120 P&C SAL SUPERINTENDENT</u>	68,205	136.00	68,341.00	68,340.24	.00	.76	100.0%
<u>65001 51490 P&C SAL LONGEVITY</u>	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL PARK/CEMETERY - SALARIES	69,955	136.00	70,091.00	70,090.24	.00	.76	100.0%
<u>65002 PARK/CEMETERY - WAGES</u>							
<u>65002 51130 P&C WAGE EQUIP OPERATO</u>	43,221	1,729.00	44,950.00	44,949.42	.00	.58	100.0%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
65002	51131 P&C WAGE LABOR / FT	37,848	1,514.00	39,362.00	39,360.90	.00	1.10	100.0%
65002	51140 P&C WAGE LABOR / PT	36,277	.00	36,277.00	29,609.71	.00	6,667.29	81.6%
65002	51141 P&C WAGE CLERICAL (P/T)	8,891	.00	8,891.00	8,871.87	.00	19.13	99.8%
65002	51310 P&C WAGE OVERTIME	3,595	.00	3,595.00	2,567.09	.00	1,027.91	71.4%
65002	51490 P&C WAGE LONGEVITY	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
TOTAL PARK/CEMETERY - WAGES		131,582	3,243.00	134,825.00	127,108.99	.00	7,716.01	94.3%
65005 PARK/CEMETERY - OTHER								
65005	51900 P&C EDUCATION/LICENSE	200	.00	200.00	60.00	.00	140.00	30.0%
65005	51920 P&C UNIFORMS	3,200	.00	3,200.00	2,730.00	.00	470.00	85.3%
65005	51970 P&C MEAL ALLOWANCE	200	.00	200.00	50.00	.00	150.00	25.0%
65005	52100 P&C ELECTRICITY	10,000	.00	10,000.00	6,163.28	.00	3,836.72	61.6%
65005	52200 P&C FUEL	3,000	.00	3,000.00	2,259.52	.00	740.48	75.3%
65005	52300 P&C WATER	1,060	.00	1,060.00	604.55	.00	455.45	57.0%
65005	52400 P&C BLDG & GROUNDS MAI	3,075	.00	3,075.00	3,138.66	.00	-63.66	102.1%*
65005	52450 P&C VEH & EQUIP MAINT	5,000	.00	5,000.00	5,024.42	.00	-24.42	100.5%*
65005	52720 P&C EQUIPMENT RENTAL	1,794	.00	1,794.00	1,776.49	.00	17.51	99.0%
65005	53050 P&C CONSULTANTS	600	.00	600.00	.00	.00	600.00	.0%
65005	53430 P&C POSTAGE	150	.00	150.00	25.39	.00	124.61	16.9%
65005	53450 P&C ADVERTISING	100	.00	100.00	.00	.00	100.00	.0%
65005	53800 P&C SERVICES	2,569	.00	2,569.00	2,856.60	.00	-287.60	111.2%*
65005	54200 P&C OFFICE SUPPLIES	1,020	.00	1,020.00	1,028.11	.00	-8.11	100.8%*
65005	54310 P&C PUBLIC WORKS	1,530	.00	1,530.00	1,417.92	.00	112.08	92.7%
65005	54330 P&C BLDG MAINT	700	.00	700.00	677.49	.00	22.51	96.8%
65005	54500 P&C CUSTODIAL	500	.00	500.00	322.13	.00	177.87	64.4%
65005	54610 P&C GROUNDSKEEPING	7,694	.00	7,694.00	13,821.33	.00	-6,127.33	179.6%*
65005	54810 P&C VEH, OIL & LUBE	2,040	.00	2,040.00	2,138.32	.00	-98.32	104.8%*
65005	55050 P&C MEDICAL SUPPLIES	300	.00	300.00	185.48	.00	114.52	61.8%
65005	55300 P&C ANIMAL PICK UP SUP	500	.00	500.00	.00	.00	500.00	.0%
65005	55310 P&C FLARE MAINT/SUPPLI	3,600	.00	3,600.00	2,629.96	.00	970.04	73.1%
65005	55350 P&C PUBLICATIONS	75	.00	75.00	.00	.00	75.00	.0%
65005	55800 P&C MISC SUPPLIES	200	.00	200.00	216.52	.00	-16.52	108.3%*
65005	55830 P&C RECREATION	1,986	.00	1,986.00	1,961.82	.00	24.18	98.8%
65005	55831 P&C TENNIS COURTS	500	.00	500.00	284.00	.00	216.00	56.8%
TOTAL PARK/CEMETERY - OTHER		51,593	.00	51,593.00	49,371.99	.00	2,221.01	95.7%
65065 EMERSON LEASE								
65065	52700 ANNUAL LEASE	1,250	.00	1,250.00	1,250.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EMERSON LEASE	1,250	.00	1,250.00	1,250.00	.00	.00	100.0%
<hr/>							
65201 TREE DEPT. - SALARIES							
65201 51121 TREE WARDEN, APPOINTED	3,096	.00	3,096.00	3,096.00	.00	.00	100.0%
TOTAL TREE DEPT. - SALARIES	3,096	.00	3,096.00	3,096.00	.00	.00	100.0%
<hr/>							
65202 TREE DEPT. - WAGES							
65202 51310 OVERTIME	3,330	.00	3,330.00	1,541.97	.00	1,788.03	46.3%
TOTAL TREE DEPT. - WAGES	3,330	.00	3,330.00	1,541.97	.00	1,788.03	46.3%
<hr/>							
65205 TREE DEPT. - OTHER							
65205 52960 TREE REMOVAL - CONTRAC	6,480	.00	6,480.00	3,350.00	.00	3,130.00	51.7%
65205 53870 SPECIAL DETAIL	600	.00	600.00	.00	.00	600.00	.0%
65205 55800 MISC SUPPLIES	1,065	.00	1,065.00	1,497.00	.00	-432.00	140.6%*
65205 57300 TRW DUES, PUBL & MMBRS	50	.00	50.00	75.00	.00	-25.00	150.0%*
TOTAL TREE DEPT. - OTHER	8,195	.00	8,195.00	4,922.00	.00	3,273.00	60.1%
<hr/>							
69105 HISTORICAL COMM-OTHER							
69105 53430 POSTAGE	150	.00	150.00	.00	.00	150.00	.0%
69105 57800 MISCELLANEOUS EXPENSES	300	.00	300.00	.00	.00	300.00	.0%
TOTAL HISTORICAL COMM-OTHER	450	.00	450.00	.00	.00	450.00	.0%
<hr/>							
69205 MEMORIAL DAY/VETERAN'S DAY-OTH							
69205 51129 CUSTODIAL WAGES	100	.00	100.00	.00	.00	100.00	.0%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>69205 52780</u>	<u>RENTAL OF EQUIPMENT</u>	500	.00	500.00	300.00	.00	200.00	60.0%
<u>69205 53050</u>	<u>SERVICES</u>	900	.00	900.00	.00	.00	900.00	.0%
<u>69205 53430</u>	<u>POSTAGE</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>69205 53500</u>	<u>MARCHING BAND-MEMORIAL</u>	600	.00	600.00	350.00	.00	250.00	58.3%
<u>69205 53600</u>	<u>MARCHING BAND VETERAN'</u>	800	.00	800.00	725.00	.00	75.00	90.6%
<u>69205 55800</u>	<u>MISC SUPPLIES</u>	500	.00	500.00	.00	.00	500.00	.0%
TOTAL MEMORIAL DAY/VETERAN'S D		3,600	.00	3,600.00	1,375.00	.00	2,225.00	38.2%
75105 LONG TERM DEBT INTEREST								
<u>75105 59195</u>	<u>MULTI PURPOSE 2011</u>	51,769	.00	51,769.00	51,768.75	.00	.25	100.0%
<u>75105 59196</u>	<u>MULTI PURPOSE 2012</u>	43,700	.00	43,700.00	43,700.00	.00	.00	100.0%
TOTAL LONG TERM DEBT INTEREST		95,469	.00	95,469.00	95,468.75	.00	.25	100.0%
75305 LONG TERM DEBT PRINCIPAL								
<u>75305 59195</u>	<u>MULTI PURPOSE 2011</u>	371,500	.00	371,500.00	371,500.00	.00	.00	100.0%
<u>75305 59196</u>	<u>MULTI PURPOSE 2012</u>	185,000	.00	185,000.00	185,000.00	.00	.00	100.0%
TOTAL LONG TERM DEBT PRINCIPAL		556,500	.00	556,500.00	556,500.00	.00	.00	100.0%
75503 DEBT ISSUE COSTS								
<u>75503 53800</u>	<u>CONTRACTED SERVICES</u>	2,500	.00	2,500.00	1,500.00	.00	1,000.00	60.0%
TOTAL DEBT ISSUE COSTS		2,500	.00	2,500.00	1,500.00	.00	1,000.00	60.0%
82084 STATE ASSMNT-CHERRY SHEET								
<u>82084 56390</u>	<u>MOSQUITO CONTROL</u>	0	39,781.00	39,781.00	39,781.00	.00	.00	100.0%
<u>82084 56400</u>	<u>AIR POLLUTION CONTROL</u>	0	2,271.00	2,271.00	2,271.00	.00	.00	100.0%
<u>82084 56410</u>	<u>METRO AREA PLANNING</u>	0	3,137.00	3,137.00	3,137.00	.00	.00	100.0%
<u>82084 56610</u>	<u>MBTA ASSESSMENT</u>	0	133,496.00	133,496.00	133,496.00	.00	.00	100.0%
<u>82084 56700</u>	<u>SCHOOL CHOICE ASSESME</u>	0	.00	.00	3,550.00	.00	-3,550.00	100.0%*

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>82084 56701</u>	<u>CHARTER SCH SEND TUITI</u>	0	.00	.00	14,774.00	.00	-14,774.00	100.0%*
<u>82084 56710</u>	<u>RMV NON-RENEWAL SURCHA</u>	0	2,340.00	2,340.00	2,340.00	.00	.00	100.0%
<u>82084 56992</u>	<u>ESSEX COUNTY REGIONAL</u>	0	101,999.00	101,999.00	101,999.00	.00	.00	100.0%
TOTAL STATE ASSMNT-CHERRY SHEE		0	283,024.00	283,024.00	301,348.00	.00	-18,324.00	106.5%
91005 PENSIONS - ESSEX RETIRE.								
<u>91005 51700</u>	<u>ESSEX RETIREMENT</u>	884,541	-16,596.00	867,945.00	867,685.00	.00	260.00	100.0%
TOTAL PENSIONS - ESSEX RETIRE.		884,541	-16,596.00	867,945.00	867,685.00	.00	260.00	100.0%
91305 INSURANCE - UNEMPLOYMENT								
<u>91305 51720</u>	<u>INSURANCE, UNEMPLOYMEN</u>	75,000	-14,681.00	60,319.00	23,115.20	.00	37,203.80	38.3%
TOTAL INSURANCE - UNEMPLOYMENT		75,000	-14,681.00	60,319.00	23,115.20	.00	37,203.80	38.3%
91505 INSURANCE - LIFE & HOSP.								
<u>91505 51730</u>	<u>MIAA HEALTH BENEFIT TR</u>	1,793,701	-254,053.00	1,539,648.00	1,501,221.51	.00	38,426.49	97.5%
<u>91505 51740</u>	<u>BOSTON LIFE</u>	6,655	.00	6,655.00	4,325.16	.00	2,329.84	65.0%
<u>91505 51750</u>	<u>MEDICARE TAX - 1.45%</u>	144,847	.00	144,847.00	139,766.60	.00	5,080.40	96.5%
TOTAL INSURANCE - LIFE & HOSP.		1,945,203	-254,053.00	1,691,150.00	1,645,313.27	.00	45,836.73	97.3%
91605 INSURANCE - TOWN								
<u>91605 51720</u>	<u>WORKMAN'S COMP</u>	56,850	.00	56,850.00	48,439.47	.00	8,410.53	85.2%
<u>91605 57400</u>	<u>PROP., LIAB.</u>	173,295	.00	173,295.00	115,493.22	.00	57,801.78	66.6%
<u>91605 57430</u>	<u>ACCIDENT, POLICE</u>	123,644	-50,047.00	73,597.00	108,683.00	.00	-35,086.00	147.7%*
<u>91605 57440</u>	<u>SURETY BONDS</u>	0	1,650.00	1,650.00	938.00	.00	712.00	56.8%
TOTAL INSURANCE - TOWN		353,789	-48,397.00	305,392.00	273,553.69	.00	31,838.31	89.6%
91805 EMPLOYEE EMPLMNT SEPARATION								
<u>91805 51992</u>	<u>SICK TIME BUY BACK</u>	20,000	71,849.67	91,849.67	17,087.98	.00	74,761.69	18.6%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>91805 51993 ADDTL VAC ACCRL PAYOUT</u>	0	.00	.00	4,565.29	.00	-4,565.29	100.0%*
<u>91805 51994 VACATION PAYOUT</u>	0	.00	.00	7,986.22	.00	-7,986.22	100.0%*
TOTAL EMPLOYEE EMPLMNT SEPARAT	20,000	71,849.67	91,849.67	29,639.49	.00	62,210.18	32.3%
<hr/> 99200 TRANSFERS TO STABILIZATION FND							
<u>99200 59620 TRFR TO STABILIZATION</u>	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL TRANSFERS TO STABILIZATI	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
<hr/> 99201 TRF TO CAPITAL STAB							
<u>99201 59620 TRFR TO CAPITAL STAB</u>	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
TOTAL TRF TO CAPITAL STAB	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<hr/> 99600 TRANSFERS TO TRUST-AGENCY FUND							
<u>99600 59660 TRFR TO TRUST/AGENCY F</u>	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL TRANSFERS TO TRUST-AGENC	100,000	.00	100,000.00	100,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	16,263,236	383,269.21	16,646,505.21	16,302,149.85	.00	344,355.36	97.9%
TOTAL EXPENSES	16,263,236	383,269.21	16,646,505.21	16,302,149.85	.00	344,355.36	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	16,263,236	383,269.21	16,646,505.21	16,302,149.85	.00	344,355.36	97.9%

** END OF REPORT - Generated by CATHERINE GABRIEL **