

05/18/2020 12:17
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Town of Ipswich
YTD EXPENSE

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glytdbud

FY 20

FOR 2020 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
113 MODERATOR							
1 PERSONNEL SERVICES							
<u>11131 5111 ELECTED SALARY</u>	250	0	250	125.00	.00	125.00	50.0%
TOTAL PERSONNEL SERVICES	250	0	250	125.00	.00	125.00	50.0%
2 EXPENSES							
<u>11132 5733 CONFERENCE REGISTRAT</u>	200	0	200	20.00	.00	180.00	10.0%
TOTAL EXPENSES	200	0	200	20.00	.00	180.00	10.0%
TOTAL MODERATOR	450	0	450	145.00	.00	305.00	32.2%
122 SELECT BOARD							
1 PERSONNEL SERVICES							
<u>11221 5111 ELECTED SALARY</u>	3,400	0	3,400	2,733.30	.00	666.70	80.4%
<u>11221 5116 PERMANENT PART-TIME</u>	49,500	0	49,500	43,103.36	.00	6,396.64	87.1%
<u>11221 5121 TEMPORARY PART-TIME</u>	5,000	0	5,000	3,749.00	.00	1,251.00	75.0%
TOTAL PERSONNEL SERVICES	57,900	0	57,900	49,585.66	.00	8,314.34	85.6%
2 EXPENSES							
<u>11222 5304 ADVERTISING</u>	8,000	0	8,000	2,207.22	.00	5,792.78	27.6%
<u>11222 5351 PROGRAM SERVICES</u>	2,400	-68	2,332	1,364.77	.00	967.03	58.5%
<u>11222 5511 TRAINING</u>	0	68	68	68.20	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11222 5712 MEALS/LODGING</u>	700	0	700	.00	.00	700.00	.0%
<u>11222 5720 IN-STATE TRAVEL</u>	200	0	200	183.05	.00	16.95	91.5%
<u>11222 5731 ASSOCIATION DUES</u>	2,900	0	2,900	2,845.00	.00	55.00	98.1%
<u>11222 5732 PUB & SUBSCRIPTIONS</u>	50	0	50	149.90	.00	-99.90	299.8%*
<u>11222 5733 CONFERENCE REGISTRAT</u>	300	0	300	185.00	.00	115.00	61.7%
TOTAL EXPENSES	14,550	0	14,550	7,003.14	.00	7,546.86	48.1%
TOTAL SELECT BOARD	72,450	0	72,450	56,588.80	.00	15,861.20	78.1%
123 TOWN MANAGER							
1 PERSONNEL SERVICES							
<u>11231 5112 APPOINTED SALARY</u>	143,736	0	143,736	112,132.33	.00	31,603.67	78.0%
<u>11231 5113 SALARY</u>	57,540	0	57,540	55,499.67	.00	2,040.33	96.5%
<u>11231 5115 PERMANENT WAGES</u>	35,227	0	35,227	27,858.77	.00	7,368.23	79.1%
<u>11231 5121 TEMPORARY PART-TIME</u>	0	0	0	882.00	.00	-882.00	100.0%*
TOTAL PERSONNEL SERVICES	236,503	0	236,503	196,372.77	.00	40,130.23	83.0%
2 EXPENSES							
<u>11232 5299 OTHER EXPENSES</u>	1,300	6,554	7,854	7,854.13	.00	.00	100.0%
<u>11232 5304 ADVERTISING</u>	1,600	-669	931	286.39	.00	644.21	30.8%
<u>11232 5310 CONSULTANT</u>	0	24,150	24,150	24,150.00	.00	.00	100.0%
<u>11232 5341 TELEPHONE</u>	900	0	900	586.02	.00	313.98	65.1%
<u>11232 5422 PRINTED FORMS</u>	500	-80	420	181.16	.00	238.84	43.1%
<u>11232 5711 MILEAGE</u>	500	0	500	160.38	.00	339.62	32.1%
<u>11232 5712 MEALS/LODGING</u>	1,280	486	1,766	1,766.43	.00	.00	100.0%
<u>11232 5721 OUT-STATE TRAVEL</u>	2,000	-145	1,855	267.61	.00	1,587.39	14.4%
<u>11232 5731 ASSOCIATION DUES</u>	1,700	0	1,700	1,155.00	.00	545.00	67.9%
<u>11232 5732 PUB & SUBSCRIPTIONS</u>	1,665	0	1,665	1,550.99	.00	114.01	93.2%
<u>11232 5733 CONFERENCE REGISTRAT</u>	1,600	225	1,825	1,825.00	.00	.00	100.0%
TOTAL EXPENSES	13,045	30,521	43,566	39,783.11	.00	3,783.05	91.3%
TOTAL TOWN MANAGER	249,548	30,521	280,069	236,155.88	.00	43,913.28	84.3%

124 LEGAL

2 EXPENSES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11242 5312 SERVICES</u>	135,000	2,496	137,496	81,949.98	.00	55,546.19	59.6%
TOTAL EXPENSES	135,000	2,496	137,496	81,949.98	.00	55,546.19	59.6%
TOTAL LEGAL	135,000	2,496	137,496	81,949.98	.00	55,546.19	59.6%
<u>131 FINANCE COMMITTEE</u>							
1 PERSONNEL SERVICES							
<u>11311 5121 TEMP PART-TIME</u>	3,190	0	3,190	1,595.00	.00	1,595.00	50.0%
TOTAL PERSONNEL SERVICES	3,190	0	3,190	1,595.00	.00	1,595.00	50.0%
2 EXPENSES							
<u>11312 5304 ADVERTISING</u>	60	0	60	113.19	.00	-53.19	188.7%*
<u>11312 5423 SPECIAL PRINTING</u>	12,000	0	12,000	3,375.90	.00	8,624.10	28.1%
<u>11312 5731 ASSOCIATION DUES</u>	210	0	210	210.00	.00	.00	100.0%
<u>11312 5733 CONFERENCE REGISTRAT</u>	150	0	150	.00	.00	150.00	.0%
TOTAL EXPENSES	12,420	0	12,420	3,699.09	.00	8,720.91	29.8%
TOTAL FINANCE COMMITTEE	15,610	0	15,610	5,294.09	.00	10,315.91	33.9%
<u>132 RESERVE FUND</u>							
2 EXPENSES							
<u>11322 5730 RESERVE FUND</u>	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL EXPENSES	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL RESERVE FUND	45,000	0	45,000	.00	.00	45,000.00	.0%
<u>134 ACCOUNTING</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONNEL SERVICES</u>							
11341 5112 APPOINTED SALARY	112,797	0	112,797	87,482.52	.00	25,314.48	77.6%
11341 5113 SALARY	79,441	-5,060	74,381	57,198.98	.00	17,182.02	76.9%
11341 5115 PERMANENT WAGES	86,699	0	86,699	68,802.90	.00	17,896.10	79.4%
11341 5131 OVERTIME	400	0	400	60.05	.00	339.95	15.0%
TOTAL PERSONNEL SERVICES	279,337	-5,060	274,277	213,544.45	.00	60,732.55	77.9%
<u>2 EXPENSES</u>							
11342 5301 MEDICAL EXAMS	0	50	50	50.00	.00	.00	100.0%
11342 5422 PRINTED FORMS	400	-150	250	230.21	.00	19.79	92.1%
11342 5511 TRAINING	2,000	5,060	7,060	6,455.00	.00	605.00	91.4%
11342 5711 MILEAGE	900	-50	850	601.15	.00	248.85	70.7%
11342 5712 MEALS/LODGING	900	0	900	.00	.00	900.00	.0%
11342 5731 ASSOCIATION DUES	750	0	750	600.00	.00	150.00	80.0%
11342 5732 PUB & SUBSCRIPTIO	550	0	550	515.00	.00	35.00	93.6%
11342 5733 CONFERENCE REGISTRAT	3,400	0	3,400	1,050.00	.00	2,350.00	30.9%
TOTAL EXPENSES	8,900	4,910	13,810	9,501.36	.00	4,308.64	68.8%
TOTAL ACCOUNTING	288,237	-150	288,087	223,045.81	.00	65,041.19	77.4%
<u>136 PURCHASING/BUDGET</u>							
<u>1 PERSONNEL SERVICES</u>							
11361 5115 PERMANENT WAGES	57,736	0	57,736	45,214.48	.00	12,521.52	78.3%
TOTAL PERSONNEL SERVICES	57,736	0	57,736	45,214.48	.00	12,521.52	78.3%
<u>2 EXPENSES</u>							
11362 5304 ADVERTISING	900	0	900	467.30	.00	432.70	51.9%
11362 5422 PRINTED FORMS	50	0	50	.00	.00	50.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11362 5423 SPECIAL PRINTING	1,000	0	1,000	.00	.00	1,000.00	.0%
11362 5511 TRAINING	250	245	495	495.00	.00	.00	100.0%
11362 5711 MILEAGE	250	-195	55	51.30	.00	3.70	93.3%
11362 5712 MEALS/LODGING	100	-50	50	.00	.00	50.00	.0%
11362 5731 ASSOCIATION DUES	100	0	100	100.00	.00	.00	100.0%
11362 5733 CONFERENCE REGISTRAT	100	0	100	.00	.00	100.00	.0%
TOTAL EXPENSES	2,750	0	2,750	1,113.60	.00	1,636.40	40.5%
TOTAL PURCHASING/BUDGET	60,486	0	60,486	46,328.08	.00	14,157.92	76.6%
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137 ASSESSOR							
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1 PERSONNEL SERVICES							
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11371 5112 APPOINTED SALARY	100,913	0	100,913	82,783.35	.00	18,129.65	82.0%
11371 5115 PERMANENT WAGES	72,548	-140	72,408	57,183.24	.00	15,224.36	79.0%
11371 5116 PERMANENT PART-TIME	30,503	0	30,503	26,054.68	.00	4,448.32	85.4%
TOTAL PERSONNEL SERVICES	203,964	-140	203,824	166,021.27	.00	37,802.33	81.5%
<hr/>							
2 EXPENSES							
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11372 5244 MAINTENANCE CONTRACT	10,750	0	10,750	10,750.00	.00	.00	100.0%
11372 5311 OTHER CONSULTANTS	5,000	0	5,000	.00	5,000.00	.00	100.0%
11372 5315 OUTSIDE CONSULTANTS	18,000	0	18,000	15,237.50	2,762.50	.00	100.0%
11372 5422 PRINTED FORMS	250	0	250	250.32	.00	.00	100.0%
11372 5711 MILEAGE	450	121	571	571.43	.00	.00	100.0%
11372 5712 MEALS/LODGING	2,180	253	2,433	2,433.15	.00	.00	100.0%
11372 5731 ASSOCIATION DUES	505	130	635	635.00	.00	.00	100.0%
11372 5732 PUBLICATIONS & SUBSC	0	36	36	35.50	.00	.00	100.0%
TOTAL EXPENSES	37,135	540	37,675	29,912.90	7,762.50	.00	100.0%
TOTAL ASSESSOR	241,099	400	241,499	195,934.17	7,762.50	37,802.33	84.3%
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138 TREASURER/COLLECTOR							
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1 PERSONNEL SERVICES							
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11381 5112 APPOINTED SALARY	94,875	0	94,875	78,094.44	.00	16,780.56	82.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11381 5113 SALARY</u>	59,888	0	59,888	47,744.60	.00	12,143.40	79.7%
<u>11381 5115 PERMANENT WAGES</u>	49,481	0	49,481	41,245.53	.00	8,235.47	83.4%
<u>11381 5116 PERMANENT PART-TIME</u>	2,500	0	2,500	2,019.36	.00	480.64	80.8%
<u>11381 5131 OVERTIME</u>	450	0	450	101.34	.00	348.66	22.5%
TOTAL PERSONNEL SERVICES	207,194	0	207,194	169,205.27	.00	37,988.73	81.7%
<u>2 EXPENSES</u>							
<u>11382 5278 OTHER RENTALS</u>	380	0	380	366.00	.00	14.00	96.3%
<u>11382 5303 LEGAL-DEEDS</u>	6,900	-674	6,226	4,029.80	.00	2,196.10	64.7%
<u>11382 5304 ADVERTISING</u>	600	0	600	382.80	.00	217.20	63.8%
<u>11382 5421 OFFICE SUPPLIES</u>	0	674	674	674.10	.00	.00	100.0%
<u>11382 5422 PRINTED FORMS</u>	2,150	0	2,150	1,796.69	.00	353.31	83.6%
<u>11382 5711 MILEAGE</u>	1,500	0	1,500	251.20	.00	1,248.80	16.7%
<u>11382 5712 MEALS/LODGING</u>	1,100	0	1,100	129.89	.00	970.11	11.8%
<u>11382 5731 ASSOCIATION DUES</u>	190	0	190	130.00	.00	60.00	68.4%
<u>11382 5732 PUBLICATIONS & SUBSC</u>	200	0	200	200.00	.00	.00	100.0%
<u>11382 5733 CONFERENCE REGISTRAT</u>	300	0	300	55.00	.00	245.00	18.3%
<u>11382 5935 CASH VARIANCE</u>	100	0	100	.00	.00	100.00	.0%
<u>11382 5936 BANKING FEES</u>	100	0	100	.00	.00	100.00	.0%
TOTAL EXPENSES	13,520	0	13,520	8,015.48	.00	5,504.52	59.3%
TOTAL TREASURER/COLLECTOR	220,714	0	220,714	177,220.75	.00	43,493.25	80.3%
<u>154 INFORMATION TECHNOLOGY</u>							
<u>1 PERSONNEL SERVICES</u>							
<u>11541 5112 APPOINTED SALARY</u>	86,416	0	86,416	89,889.04	.00	-3,473.04	104.0%*
<u>11541 5113 SALARY</u>	32,990	0	32,990	12,179.06	.00	20,810.94	36.9%
<u>11541 5121 TEMPORARY PART-TIME</u>	17,078	0	17,078	13,233.25	.00	3,844.75	77.5%
TOTAL PERSONNEL SERVICES	136,484	0	136,484	115,301.35	.00	21,182.65	84.5%
<u>2 EXPENSES</u>							
<u>11542 5244 MAINTENANCE CONTRACT</u>	83,701	-3,500	80,201	66,586.30	3,627.06	9,987.64	87.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11542 5262 COMPUTER SUPPLIES	1,000	1,369	2,369	1,639.41	.00	729.59	69.2%
11542 5263 HARDWARE EQUIPMENT	2,000	9,102	11,102	10,825.00	.00	277.00	97.5%
11542 5264 COMPUTER SOFTWARE	2,000	15,266	17,266	15,724.42	.00	1,541.38	91.1%
11542 5265 INTERNET SERVICES	13,136	713	13,849	12,954.76	410.07	483.97	96.5%
11542 5310 CONSULTANT	8,400	0	8,400	5,600.00	.00	2,800.00	66.7%
11542 5511 TRAINING	2,250	-970	1,280	1,280.00	.00	.00	100.0%
11542 5711 MILEAGE	100	100	200	114.14	.00	85.86	57.1%
11542 5712 MEALS/LODGING	200	-200	0	.00	.00	.00	.0%
11542 5725 OFFICE EQUIP/FURNITU	0	400	400	.00	.00	400.00	.0%
11542 5731 ASSOCIATION DUES	100	0	100	100.00	.00	.00	100.0%
11542 5732 PUBLICATIONS & SUBSC	400	-400	0	.00	.00	.00	.0%
11542 5745 OTHER INS PREMIUM	2,000	-513	1,487	1,487.20	.00	.00	100.0%
TOTAL EXPENSES	115,287	21,367	136,654	116,311.23	4,037.13	16,305.44	88.1%
TOTAL INFORMATION TECHNOLOGY	251,771	21,367	273,138	231,612.58	4,037.13	37,488.09	86.3%
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161 TOWN CLERK							
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1 PERSONNEL SERVICES							
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11611 5112 APPOINTED SALARY	85,138	0	85,138	67,137.10	.00	18,000.90	78.9%
11611 5115 PERMANENT WAGES	47,676	0	47,676	43,670.77	.00	4,005.23	91.6%
11611 5131 OVERTIME	3,674	0	3,674	372.30	.00	3,301.70	10.1%
11611 5141 DIFFER/INCENTIVE/ADD	142	0	142	.00	.00	142.00	.0%
TOTAL PERSONNEL SERVICES	136,630	0	136,630	111,180.17	.00	25,449.83	81.4%
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2 EXPENSES							
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11612 5244 MAINTENANCE CONTRACT	2,295	-100	2,195	1,915.00	.00	280.00	87.2%
11612 5306 DATA PROCESSING	4,129	1,755	5,884	4,331.77	.00	1,551.86	73.6%
11612 5422 PRINTED FORMS	700	0	700	.00	.00	700.00	.0%
11612 5424 OTHER OFFICE SUPPLIE	8,402	0	8,402	94.74	.00	8,307.26	1.1%
11612 5711 MILEAGE	246	0	246	.00	.00	246.00	.0%
11612 5712 MEALS/LODGING	977	0	977	181.96	.00	795.04	18.6%
11612 5731 ASSOCIATION DUES	365	0	365	355.00	.00	10.00	97.3%
11612 5733 CONFERENCE REGISTRAT	350	0	350	225.00	.00	125.00	64.3%
TOTAL EXPENSES	17,464	1,655	19,119	7,103.47	.00	12,015.16	37.2%
TOTAL TOWN CLERK	154,094	1,655	155,749	118,283.64	.00	37,464.99	75.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
162 ELECTION & REGISTRATION							
1 PERSONNEL SERVICES							
11621 5112 APPOINTED SALARY	900	0	900	804.17	.00	95.83	89.4%
11621 5116 PERMANENT PART-TIME	650	0	650	487.53	.00	162.47	75.0%
11621 5121 TEMPORARY PART-TIME	38,251	0	38,251	9,091.30	.00	29,159.70	23.8%
11621 5123 OTHER PAY	11,790	0	11,790	3,241.68	.00	8,548.32	27.5%
TOTAL PERSONNEL SERVICES	51,591	0	51,591	13,624.68	.00	37,966.32	26.4%
2 EXPENSES							
11622 5255 OTHER REPAIRS & MAIN	2,650	100	2,750	1,250.00	1,500.00	.00	100.0%
11622 5311 OTHER CONSULTANTS	6,000	2,580	8,580	.00	2,580.10	6,000.00	30.1%
11622 5342 POSTAGE	2,964	0	2,964	2,549.52	.00	414.48	86.0%
11622 5422 PRINTED FORMS	650	0	650	.00	.00	650.00	.0%
11622 5423 SPECIAL PRINTING	6,464	2,488	8,952	4,273.14	2,447.55	2,231.45	75.1%
11622 5424 OTHER OFFICE SUPPLIE	1,650	0	1,650	1,034.48	.00	615.52	62.7%
11622 5712 MEALS/LODGING	120	0	120	60.00	.00	60.00	50.0%
TOTAL EXPENSES	20,498	5,168	25,666	9,167.14	6,527.65	9,971.45	61.1%
TOTAL ELECTION & REGISTRATION	72,089	5,168	77,257	22,791.82	6,527.65	47,937.77	38.0%
171 PLANNING BOARD							
1 PERSONNEL SERVICES							
11711 5112 APPOINTED SALARY	101,637	0	101,637	87,495.87	.00	14,141.13	86.1%
11711 5113 SALARY	74,703	0	74,703	31,144.69	.00	43,558.31	41.7%
11711 5116 PERMANENT PART-TIME	11,644	0	11,644	8,090.32	.00	3,553.68	69.5%
11711 5121 TEMPORARY PART-TIME	5,000	0	5,000	3,855.00	.00	1,145.00	77.1%
TOTAL PERSONNEL SERVICES	192,984	0	192,984	130,585.88	.00	62,398.12	67.7%
2 EXPENSES							
11712 5299 OTHER EXPENSES	7,000	4,950	11,950	4,375.00	950.00	6,625.00	44.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11712 5303 LEGAL-DEEDS	300	0	300	.00	.00	300.00	.0%
11712 5304 ADVERTISING	450	0	450	255.62	.00	194.38	56.8%
11712 5311 OTHER CONSULTANTS	0	1,000	1,000	.00	1,000.00	.00	100.0%
11712 5422 PRINTED FORMS	150	0	150	.00	.00	150.00	.0%
11712 5423 SPECIAL PRINTING	400	0	400	50.00	.00	350.00	12.5%
11712 5511 TRAINING	450	0	450	15.00	.00	435.00	3.3%
11712 5583 PROGRAM SUPPLIES	100	0	100	7.98	.00	92.02	8.0%
11712 5711 MILEAGE	100	0	100	72.96	.00	27.04	73.0%
11712 5731 ASSOCIATION DUES	1,000	0	1,000	502.00	.00	498.00	50.2%
11712 5733 CONFERENCE REGISTRAT	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL EXPENSES	12,450	5,950	18,400	5,278.56	1,950.00	11,171.44	39.3%
TOTAL PLANNING BOARD	205,434	5,950	211,384	135,864.44	1,950.00	73,569.56	65.2%
173 CONSERVATION COMMISSION							
1 PERSONNEL SERVICES							
11731 5112 APPOINTED SALARY	70,243	0	70,243	50,113.57	.00	20,129.43	71.3%
11731 5116 PERMANENT PART-TIME	31,550	0	31,550	27,161.44	.00	4,389.01	86.1%
TOTAL PERSONNEL SERVICES	101,793	0	101,793	77,275.01	.00	24,518.44	75.9%
2 EXPENSES							
11732 5304 ADVERTISING	65	-23	42	.00	.00	42.19	.0%
11732 5422 PRINTED FORMS	100	23	123	122.81	.00	.00	100.0%
11732 5424 OTHER OFFICE SUPPLIE	100	0	100	55.98	.00	44.02	56.0%
11732 5485 OTHER EQUIPMENT	600	-170	430	206.93	.00	222.84	48.1%
11732 5511 TRAINING	300	0	300	15.00	.00	285.00	5.0%
11732 5711 MILEAGE	100	90	190	190.23	.00	.00	100.0%
11732 5731 ASSOCIATION DUES	704	0	704	694.00	.00	10.00	98.6%
11732 5733 CONFERENCE REGISTRAT	750	80	830	830.00	.00	.00	100.0%
TOTAL EXPENSES	2,719	0	2,719	2,114.95	.00	604.05	77.8%
TOTAL CONSERVATION COMMISSION	104,512	0	104,512	79,389.96	.00	25,122.49	76.0%

174 APPEALS BOARD

1 PERSONNEL SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11741 5121 TEMPORARY PART-TIME</u>	28,844	0	28,844	23,088.69	.00	5,755.31	80.0%
TOTAL PERSONNEL SERVICES	28,844	0	28,844	23,088.69	.00	5,755.31	80.0%
2 EXPENSES							
<u>11742 5304 ADVERTISING</u>	2,100	96	2,196	704.94	.00	1,490.76	32.1%
<u>11742 5422 PRINTED FORMS</u>	250	65	315	253.92	.00	61.08	80.6%
<u>11742 5424 OTHER OFFICE SUPPLIE</u>	100	-100	0	.00	.00	.00	.0%
<u>11742 5733 CONFERENCE REGISTRAT</u>	0	35	35	.00	.00	35.00	.0%
TOTAL EXPENSES	2,450	96	2,546	958.86	.00	1,586.84	37.7%
TOTAL APPEALS BOARD	31,294	96	31,390	24,047.55	.00	7,342.15	76.6%
175 HISTORICAL COMMISSION							
1 PERSONNEL SERVICES							
<u>11751 5121 TEMPORARY PART-TIME</u>	975	0	975	.00	.00	975.00	.0%
TOTAL PERSONNEL SERVICES	975	0	975	.00	.00	975.00	.0%
2 EXPENSES							
<u>11752 5299 OTHER EXPENSES</u>	200	-130	70	.00	.00	70.27	.0%
<u>11752 5423 SPECIAL PRINTING</u>	500	130	630	629.73	.00	.00	100.0%
<u>11752 5589 FLAGS/PLAQUES</u>	2,100	0	2,100	1,115.00	.00	985.00	53.1%
TOTAL EXPENSES	2,800	0	2,800	1,744.73	.00	1,055.27	62.3%
TOTAL HISTORICAL COMMISSION	3,775	0	3,775	1,744.73	.00	2,030.27	46.2%

191 BENEFITS

1 PERSONNEL SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11911 5174 LIFE INSURANCE	850	0	850	557.39	.00	292.61	65.6%
11911 5175 HEALTH INSURANCE	1,573,202	0	1,573,202	1,229,651.76	.00	343,549.84	78.2%
11911 5177 HEALTH REIMBURSEMENT	2,000	0	2,000	556.65	.00	1,443.35	27.8%
11911 5178 VETERANS PENSION	2,000	0	2,000	.00	.00	2,000.00	.0%
11911 5193 RETIREMENT	1,992,392	0	1,992,392	1,972,112.00	.00	20,280.00	99.0%
11911 5194 MEDICARE	148,580	0	148,580	113,986.97	.00	34,593.23	76.7%
TOTAL PERSONNEL SERVICES	3,719,024	0	3,719,024	3,316,864.77	.00	402,159.03	89.2%
TOTAL BENEFITS	3,719,024	0	3,719,024	3,316,864.77	.00	402,159.03	89.2%
 192 INSURANCE							
<hr/>							
2 EXPENSES							
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11922 5736 WORKERS COMPENSATION	70,000	0	70,000	52,438.19	.00	17,561.81	74.9%
11922 5737 UNEMPLOYMENT COMPENS	15,000	15,000	30,000	20,462.05	15,000.00	-5,462.05	118.2%*
11922 5742 PACKAGE INSURANCE	325,000	0	325,000	174,172.58	.00	150,827.42	53.6%
11922 5743 PUBLIC OFFICIALS BON	1,100	0	1,100	1,143.00	.00	-43.00	103.9%*
11922 5744 LEGAL LIABILITY INSU	30,000	0	30,000	20,604.09	.00	9,395.91	68.7%
TOTAL EXPENSES	441,100	15,000	456,100	268,819.91	15,000.00	172,280.09	62.2%
TOTAL INSURANCE	441,100	15,000	456,100	268,819.91	15,000.00	172,280.09	62.2%
 193 MISCELLANEOUS EXPENSE							
<hr/>							
1 PERSONNEL SERVICES							
<hr/>							
11931 5110 MANAGEMENT TRANSFER	142,919	-47,283	95,636	.00	.00	95,636.04	.0%
TOTAL PERSONNEL SERVICES	142,919	-47,283	95,636	.00	.00	95,636.04	.0%
 2 EXPENSES							
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11932 5270 LEASES	10,479	0	10,479	8,134.28	.00	2,344.72	77.6%

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Town of Ipswich
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11932 5299 OTHER EXPENSES</u>	9,850	3,500	13,350	14,667.75	1,134.40	-2,452.15	118.4%*
<u>11932 5301 MEDICAL EXAMS</u>	6,000	0	6,000	4,035.00	.00	1,965.00	67.3%
<u>11932 5302 AUDIT</u>	13,750	0	13,750	15,551.14	.00	-1,801.14	113.1%*
<u>11932 5311 OTHER CONSULTANTS</u>	3,000	5,069	8,069	5,789.00	.00	2,280.00	71.7%
<u>11932 5340 REPAIR/REPLACE OFFIC</u>	7,500	0	7,500	237.90	.00	7,262.10	3.2%
<u>11932 5342 POSTAGE</u>	40,000	0	40,000	25,855.02	.00	14,144.98	64.6%
<u>11932 5421 OFFICE SUPPLIES</u>	25,000	0	25,000	20,234.27	.00	4,765.73	80.9%
<u>11932 5511 TRAINING</u>	6,000	0	6,000	2,125.03	.00	3,874.97	35.4%
TOTAL EXPENSES	121,579	8,569	130,148	96,629.39	1,134.40	32,384.21	75.1%
TOTAL MISCELLANEOUS EXPENSE	264,498	-38,714	225,784	96,629.39	1,134.40	128,020.25	43.3%
<hr/>							
210 POLICE							
<hr/>							
1 PERSONNEL SERVICES							
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<u>12101 5112 APPOINTED SALARY</u>	155,000	0	155,000	124,697.76	.00	30,302.24	80.5%
<u>12101 5113 SALARY</u>	125,000	0	125,000	100,563.26	.00	24,436.74	80.5%
<u>12101 5114 PERMANENT OTHER</u>	434,064	18,302	452,366	362,324.95	.00	90,041.05	80.1%
<u>12101 5115 PERMANENT WAGES</u>	1,260,838	23,392	1,284,230	1,063,696.81	.00	220,533.19	82.8%
<u>12101 5116 PERMANENT PART-TIME</u>	48,040	0	48,040	42,712.50	.00	5,327.50	88.9%
<u>12101 5131 OVERTIME</u>	295,000	0	295,000	276,285.12	.00	18,714.88	93.7%
<u>12101 5132 OVERTIME COURT FEES</u>	15,000	0	15,000	14,928.24	.00	71.76	99.5%
<u>12101 5133 OVERTIME-CIVIC EVENT</u>	5,000	0	5,000	705.99	.00	4,294.01	14.1%
<u>12101 5141 DIFFER/INCENTIVE/ADD</u>	71,956	0	71,956	60,330.77	.00	11,625.23	83.8%
<u>12101 5151 HOLIDAY PAY</u>	97,000	0	97,000	74,495.33	.00	22,504.67	76.8%
<u>12101 5197 UNIFORM ALLOWANCE</u>	37,500	0	37,500	29,688.38	.00	7,811.62	79.2%
TOTAL PERSONNEL SERVICES	2,544,398	41,694	2,586,092	2,150,429.11	.00	435,662.89	83.2%
<hr/>							
2 EXPENSES							
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<u>12102 5231 W&S UTILITIES</u>	750	-195	555	554.89	.00	.00	100.0%
<u>12102 5244 MAINTENANCE CONTRACT</u>	30,925	-674	30,251	22,130.95	.00	8,120.14	73.2%
<u>12102 5245 MOTOR VEHICLES</u>	12,850	227	13,077	11,201.62	.00	1,875.78	85.7%
<u>12102 5246 RADIO EQUIPMENT</u>	13,000	-1,119	11,881	9,489.77	.00	2,391.51	79.9%
<u>12102 5270 LEASES</u>	3,900	-133	3,767	2,756.13	1,010.79	.00	100.0%
<u>12102 5299 OTHER EXPENSES</u>	500	2,366	2,866	2,866.08	.00	.00	100.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 5301 MEDICAL EXAMS	1,500	2,009	3,509	3,508.91	.00	.00	100.0%
12102 5311 OTHER CONSULTANTS	475	-17	458	458.16	.00	.00	100.0%
12102 5343 OTHER COMMUNICATIONS	20,500	-634	19,866	19,866.11	.00	.00	100.0%
12102 5346 SECURITY	4,800	-2,779	2,021	2,021.03	.00	.00	100.0%
12102 5420 DEPARTMENT SUPPLIES	2,000	316	2,316	2,315.87	.00	.00	100.0%
12102 5422 PRINTED FORMS	1,000	-459	541	330.48	.00	210.57	61.1%
12102 5481 OIL & LUBE	2,000	-266	1,734	1,147.21	.00	586.68	66.2%
12102 5482 TIRES	3,500	0	3,500	2,835.00	.00	665.00	81.0%
12102 5483 PARTS IN-HOUSE REPAIR	500	-49	451	451.04	.00	.00	100.0%
12102 5502 OTHER SUPPLIES	2,000	1,509	3,509	2,698.55	.00	810.04	76.9%
12102 5511 TRAINING	18,000	2,600	20,600	21,817.29	.00	-1,217.29	105.9%*
12102 5584 PHOTO ID	800	-450	350	199.50	.00	150.50	57.0%
12102 5586 MEALS-PRISONERS	50	-50	0	.00	.00	.00	.0%
12102 5587 AMMUNITION	7,000	1,065	8,065	8,065.05	.00	.00	100.0%
12102 5721 OUT-STATE TRAVEL	2,000	0	2,000	1,529.85	.00	470.15	76.5%
12102 5731 ASSOCIATION DUES	10,000	-52	9,948	9,948.00	.00	.00	100.0%
12102 5732 PUBLICATIONS & SUBSC	4,500	240	4,740	3,287.25	752.63	699.82	85.2%
TOTAL EXPENSES	142,550	3,455	146,005	129,478.74	1,763.42	14,762.90	89.9%
3 CAPITAL							
12103 5818 VEHICLES	80,000	0	80,000	76,104.70	.00	3,895.30	95.1%
TOTAL CAPITAL	80,000	0	80,000	76,104.70	.00	3,895.30	95.1%
TOTAL POLICE	2,766,948	45,149	2,812,097	2,356,012.55	1,763.42	454,321.09	83.8%
220 FIRE							
1 PERSONNEL SERVICES							
12201 5112 APPOINTED SALARY	128,912	0	128,912	103,193.69	.00	25,718.31	80.0%
12201 5113 SALARY	104,550	0	104,550	85,317.65	.00	19,232.50	81.6%
12201 5114 PERMANENT OTHER	383,825	-1,500	382,325	276,366.85	.00	105,958.15	72.3%
12201 5115 PERMANENT WAGES	771,846	0	771,846	602,822.94	.00	169,023.06	78.1%
12201 5116 PERMANENT PART-TIME	41,000	0	41,000	17,452.09	.00	23,547.91	42.6%
12201 5123 OTHER PAY	1,800	0	1,800	1,500.00	.00	300.00	83.3%
12201 5126 SICK LEAVE BUYBACK	5,000	0	5,000	.00	.00	5,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12201 5131 OVERTIME</u>	242,046	0	242,046	203,408.75	.00	38,637.25	84.0%
<u>12201 5133 OVERTIME-CIVIC EVENT</u>	1,000	0	1,000	931.19	.00	68.81	93.1%
<u>12201 5141 DIFFER/INCENTIVE/ADD</u>	53,700	0	53,700	22,734.90	.00	30,965.10	42.3%
<u>12201 5151 HOLIDAY PAY</u>	53,134	0	53,134	45,857.19	.00	7,276.81	86.3%
<u>12201 5197 UNIFORM ALLOWANCE</u>	28,500	1,500	30,000	17,583.23	.00	12,416.77	58.6%
TOTAL PERSONNEL SERVICES	1,815,313	0	1,815,313	1,377,168.48	.00	438,144.67	75.9%
<hr/> 2 EXPENSES							
<u>12202 5245 MOTOR VEHICLES</u>	24,000	0	24,000	13,870.54	.00	10,129.46	57.8%
<u>12202 5255 OTHER REPAIRS & MAIN</u>	18,490	0	18,490	15,049.75	103.30	3,336.95	82.0%
<u>12202 5301 MEDICAL EXAMS</u>	8,000	0	8,000	4,467.22	.00	3,532.78	55.8%
<u>12202 5344 TWO-WAY RADIO</u>	6,300	0	6,300	5,287.60	.00	1,012.40	83.9%
<u>12202 5422 PRINTED FORMS</u>	500	0	500	285.58	.00	214.42	57.1%
<u>12202 5483 PARTS IN-HOUSE REPAI</u>	8,400	-1,200	7,200	2,077.54	.00	5,122.46	28.9%
<u>12202 5485 OTHER EQUIPMENT</u>	900	0	900	234.31	.00	665.69	26.0%
<u>12202 5490 FIRE PREVENTION</u>	400	0	400	237.35	.00	162.65	59.3%
<u>12202 5511 TRAINING</u>	4,000	0	4,000	2,747.28	.00	1,252.72	68.7%
<u>12202 5581 FIREFIGHTING SUPPLIE</u>	35,100	0	35,100	12,160.32	1,554.00	21,385.68	39.1%
<u>12202 5712 MEALS/LODGING</u>	700	0	700	4,160.29	.00	-3,460.29	594.3%*
<u>12202 5721 OUT-STATE TRAVEL</u>	2,775	0	2,775	.00	.00	2,775.00	.0%
<u>12202 5731 ASSOCIATION DUES</u>	3,300	0	3,300	2,500.00	.00	800.00	75.8%
<u>12202 5732 PUBLICATIONS & SUBSC</u>	600	0	600	68.34	.00	531.66	11.4%
TOTAL EXPENSES	113,465	-1,200	112,265	63,146.12	1,657.30	47,461.58	57.7%
TOTAL FIRE	1,928,778	-1,200	1,927,578	1,440,314.60	1,657.30	485,606.25	74.8%
<hr/> 233 EMERGENCY MANAGEMENT							
<hr/> 1 PERSONNEL SERVICES							
<u>12331 5112 APPOINTED SALARY</u>	9,500	0	9,500	7,614.60	.00	1,885.40	80.2%
TOTAL PERSONNEL SERVICES	9,500	0	9,500	7,614.60	.00	1,885.40	80.2%
<hr/> 2 EXPENSES							
<u>12332 5246 RADIO EQUIPMENT</u>	1,500	0	1,500	995.00	.00	505.00	66.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12332 5343 OTHER COMMUNICATIONS</u>	5,780	1,110	6,890	6,580.52	.00	309.52	95.5%
<u>12332 5502 OTHER SUPPLIES</u>	2,600	-70	2,530	90.00	.00	2,439.96	3.6%
<u>12332 5511 TRAINING</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12332 5580 OTHER UNIFORMS</u>	2,000	0	2,000	1,393.00	.00	607.00	69.7%
<u>12332 5732 PUBLICATIONS & SUBSC</u>	2,030	-140	1,890	1,890.00	.00	.00	100.0%
TOTAL EXPENSES	15,910	900	16,810	10,948.52	.00	5,861.48	65.1%
TOTAL EMERGENCY MANAGEMENT	25,410	900	26,310	18,563.12	.00	7,746.88	70.6%
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251 BUILDING INSPECTOR							
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1 PERSONNEL SERVICES							
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<u>12511 5112 APPOINTED SALARY</u>	84,899	0	84,899	68,783.68	.00	16,115.32	81.0%
<u>12511 5114 PERMANENT OTHER</u>	30,086	0	30,086	30,367.65	.00	-281.65	100.9%*
<u>12511 5115 PERMANENT WAGES</u>	50,086	0	50,086	39,952.71	.00	10,132.85	79.8%
<u>12511 5116 PERMANENT PART-TIME</u>	17,000	0	17,000	11,316.39	.00	5,683.61	66.6%
<u>12511 5121 TEMPORARY PART-TIME</u>	5,000	0	5,000	850.68	.00	4,149.32	17.0%
<u>12511 5123 OTHER PAY</u>	23,381	0	23,381	21,625.51	.00	1,755.49	92.5%
<u>12511 5131 OVERTIME</u>	5,427	0	5,427	4,273.04	.00	1,153.96	78.7%
TOTAL PERSONNEL SERVICES	215,879	0	215,879	177,169.66	.00	38,708.90	82.1%
<hr/>							
2 EXPENSES							
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<u>12512 5244 MAINTENANCE CONTRACT</u>	270	0	270	.00	.00	270.00	.0%
<u>12512 5311 OTHER CONSULTANTS</u>	4,000	0	4,000	.00	4,000.00	.00	100.0%
<u>12512 5422 PRINTED FORMS</u>	600	0	600	38.00	.00	562.00	6.3%
<u>12512 5511 TRAINING</u>	1,500	0	1,500	664.50	.00	835.50	44.3%
<u>12512 5588 OTHER SUPPLIES</u>	1,500	700	2,200	2,039.29	.00	160.71	92.7%
<u>12512 5711 MILEAGE</u>	350	-300	50	.00	.00	50.00	.0%
<u>12512 5731 ASSOCIATION DUES</u>	350	0	350	205.00	.00	145.00	58.6%
<u>12512 5732 PUBLICATIONS & SUBSC</u>	800	0	800	466.65	.00	333.35	58.3%
<u>12512 5733 CONFERENCE REGISTRAT</u>	400	-400	0	.00	.00	.00	.0%
TOTAL EXPENSES	9,770	0	9,770	3,413.44	4,000.00	2,356.56	75.9%
TOTAL BUILDING INSPECTOR	225,649	0	225,649	180,583.10	4,000.00	41,065.46	81.8%

292 ANIMAL CONTROL

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1 PERSONNEL SERVICES</u>							
12921 5112 APPOINTED SALARY	52,000	0	52,000	41,836.76	.00	10,163.24	80.5%
12921 5116 PERMANENT PART-TIME	9,720	0	9,720	5,132.10	.00	4,587.90	52.8%
12921 5123 OTHER PAY	2,800	0	2,800	731.52	.00	2,068.48	26.1%
TOTAL PERSONNEL SERVICES	64,520	0	64,520	47,700.38	.00	16,819.62	73.9%
<u>2 EXPENSES</u>							
12922 5245 MOTOR VEHICLES	150	0	150	.00	.00	150.00	.0%
12922 5246 RADIO EQUIPMENT	100	-100	0	.00	.00	.00	.0%
12922 5301 MEDICAL EXAMS	500	418	918	917.97	.00	.00	100.0%
12922 5422 PRINTED FORMS	700	3	703	702.96	.00	.00	100.0%
12922 5482 TIRES	120	0	120	.00	.00	120.00	.0%
12922 5511 TRAINING	500	-269	231	94.95	.00	135.88	41.1%
12922 5585 BOARDING DOGS	50	-50	0	.00	.00	.00	.0%
12922 5588 OTHER SUPPLIES	800	-30	770	757.63	.00	12.08	98.4%
12922 5721 OUT-STATE TRAVEL	100	29	129	128.53	.00	.00	100.0%
12922 5731 ASSOCIATION DUES	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	3,220	0	3,220	2,602.04	.00	617.96	80.8%
TOTAL ANIMAL CONTROL	67,740	0	67,740	50,302.42	.00	17,437.58	74.3%
<u>295 HARBORMASTER</u>							
<u>1 PERSONNEL SERVICES</u>							
12951 5115 PERMANENT WAGES	40,805	0	40,805	.00	.00	40,805.00	.0%
12951 5121 TEMPORARY PART-TIME	2,200	0	2,200	950.25	.00	1,249.75	43.2%
12951 5123 OTHER PAY	18,368	-2,600	15,768	9,031.78	.00	6,736.22	57.3%
12951 5175 HEALTH INSURANCE	12,191	0	12,191	.00	.00	12,190.88	.0%
12951 5193 RETIREMENT	4,086	0	4,086	.00	.00	4,085.64	.0%
12951 5194 MEDICARE	632	0	632	.00	.00	632.37	.0%
TOTAL PERSONNEL SERVICES	78,282	-2,600	75,682	9,982.03	.00	65,699.86	13.2%
<u>2 EXPENSES</u>							
12952 5215 GASOLINE	4,000	0	4,000	2,511.34	.00	1,488.66	62.8%

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Town of Ipswich
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12952 5342 POSTAGE	200	-200	0	.00	.00	.00	.0%
12952 5383 OTHER PURCHASED SERV	12,900	0	12,900	5,168.87	4,556.45	3,174.68	75.4%
12952 5422 PRINTED FORMS	700	-62	638	638.00	.00	.00	100.0%
12952 5432 OTHER STRUCTURES	4,500	0	4,500	737.02	.00	3,762.98	16.4%
12952 5487 BOAT SUPPLIES	800	0	800	1,266.51	.00	-466.51	158.3%*
12952 5536 SHOP SUPPLIES	150	282	432	431.58	.00	.00	100.0%
12952 5580 OTHER UNIFORMS	400	-150	250	.00	.00	250.42	.0%
12952 5731 ASSOCIATION DUES	120	130	250	250.00	.00	.00	100.0%
TOTAL EXPENSES	23,770	0	23,770	11,003.32	4,556.45	8,210.23	65.5%
TOTAL HARBORMASTER	102,052	-2,600	99,452	20,985.35	4,556.45	73,910.09	25.7%
296 SHELLFISH							
1 PERSONNEL SERVICES							
12961 5112 APPOINTED SALARY	71,457	0	71,457	56,942.05	.00	14,514.95	79.7%
12961 5113 SALARY	20,540	0	20,540	15,814.00	.00	4,726.00	77.0%
TOTAL PERSONNEL SERVICES	91,997	0	91,997	72,756.05	.00	19,240.95	79.1%
2 EXPENSES							
12962 5245 MOTOR VEHICLES	100	0	100	.00	.00	100.00	.0%
12962 5383 OTHER PURCHASED SERV	20,000	0	20,000	20,000.00	.00	.00	100.0%
12962 5422 PRINTED FORMS	850	0	850	673.00	.00	177.00	79.2%
12962 5481 OIL & LUBE	135	0	135	37.92	.00	97.08	28.1%
12962 5482 TIRES	120	0	120	.00	.00	120.00	.0%
12962 5483 PARTS IN-HOUSE REP	50	0	50	5.97	.00	44.03	11.9%
12962 5485 OTHER EQUIPMENT	500	0	500	270.99	.00	229.01	54.2%
12962 5487 BOAT SUPPLIES	500	0	500	68.54	.00	431.46	13.7%
12962 5536 SHOP SUPPLIES	100	0	100	28.22	.00	71.78	28.2%
12962 5582 TURNOUT EQUIPMENT	500	0	500	353.85	.00	146.15	70.8%
12962 5731 ASSOCIATION DUES	250	0	250	.00	.00	250.00	.0%
12962 5733 CONFERENCE REGISTRAT	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENSES	23,605	0	23,605	21,438.49	.00	2,166.51	90.8%
TOTAL SHELLFISH	115,602	0	115,602	94,194.54	.00	21,407.46	81.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
297 CIVILIAN DISPATCH							
1 PERSONNEL SERVICES							
12971 5115 PERMANENT WAGES	67,338	-1,979	65,359	45,249.59	.00	20,109.15	69.2%
12971 5116 PERMANENT PART-TIME	22,383	0	22,383	23,779.44	.00	-1,396.48	106.2%*
12971 5117 DISPATCHER	171,199	0	171,199	158,671.84	.00	12,527.03	92.7%
12971 5131 OVERTIME	75,000	0	75,000	54,862.32	.00	20,137.68	73.1%
12971 5141 DIFFER/INCENTIVE/ADD	9,280	0	9,280	9,905.84	.00	-625.84	106.7%*
12971 5151 HOLIDAY PAY	15,759	0	15,759	12,143.76	.00	3,615.24	77.1%
12971 5197 UNIFORM ALLOWANCE	2,700	688	3,388	2,716.44	.00	671.53	80.2%
TOTAL PERSONNEL SERVICES	363,659	-1,291	362,368	307,329.23	.00	55,038.31	84.8%
2 EXPENSES							
12972 5244 MAINTENANCE CONTRACT	105	0	105	.00	.00	105.00	.0%
12972 5301 MEDICAL EXAMS	0	2,355	2,355	2,355.00	.00	.00	100.0%
12972 5340 REPAIR & REPLACE OFF	500	0	500	.00	.00	500.00	.0%
12972 5511 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
12972 5731 ASSOCIATION DUES	750	0	750	339.00	.00	411.00	45.2%
TOTAL EXPENSES	2,355	2,355	4,710	2,694.00	.00	2,016.00	57.2%
TOTAL CIVILIAN DISPATCH	366,014	1,064	367,078	310,023.23	.00	57,054.31	84.5%
421 PUBLIC WORKS ADMINISTRATION							
1 PERSONNEL SERVICES							
14211 5112 APPOINTED SALARY	123,980	0	123,980	101,365.42	.00	22,614.58	81.8%
14211 5115 PERMANENT WAGES	49,077	0	49,077	39,611.27	.00	9,465.73	80.7%
14211 5121 TEMPORARY PART-TIME	2,700	-300	2,400	2,356.38	.00	43.62	98.2%
14211 5141 DIFFER/INCENTIVE/ADD	600	0	600	.00	.00	600.00	.0%
TOTAL PERSONNEL SERVICES	176,357	-300	176,057	143,333.07	.00	32,723.93	81.4%
2 EXPENSES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14212 5303 LEGAL-DEEDS	100	0	100	75.00	.00	25.00	75.0%
14212 5304 ADVERTISING	300	-100	200	.00	.00	200.00	.0%
14212 5420 DEPARTMENT SUPPLIES	800	0	800	554.77	.00	245.23	69.3%
14212 5422 PRINTED FORMS	200	0	200	.00	.00	200.00	.0%
14212 5711 MILEAGE	200	-100	100	.00	.00	100.00	.0%
14212 5721 OUT-STATE TRAVEL	3,000	500	3,500	3,479.84	.00	20.16	99.4%
14212 5731 ASSOCIATION DUES	400	0	400	252.50	.00	147.50	63.1%
14212 5732 PUBLICATIONS & SUBSC	300	0	300	102.50	.00	197.50	34.2%
TOTAL EXPENSES	5,300	300	5,600	4,464.61	.00	1,135.39	79.7%
TOTAL PUBLIC WORKS ADMINISTRATION	181,657	0	181,657	147,797.68	.00	33,859.32	81.4%
<hr/> 422 EQUIPMENT MAINTENANCE							
<hr/> 1 PERSONNEL SERVICES							
14221 5115 PERMANENT WAGES	66,305	0	66,305	52,797.52	.00	13,507.48	79.6%
14221 5131 OVERTIME	1,500	0	1,500	501.75	.00	998.25	33.5%
14221 5141 DIFFER/INCENTIVE/ADD	544	0	544	400.00	.00	144.00	73.5%
14221 5197 UNIFORM ALLOWANCE	400	0	400	.00	.00	400.00	.0%
14221 5198 CDL STIPEND	500	0	500	.00	.00	500.00	.0%
TOTAL PERSONNEL SERVICES	69,249	0	69,249	53,699.27	.00	15,549.73	77.5%
<hr/> 2 EXPENSES							
14222 5215 GASOLINE	70,000	-500	69,500	25,795.26	.00	43,704.74	37.1%
14222 5216 DIESEL FUEL	24,000	0	24,000	15,062.28	.00	8,937.72	62.8%
14222 5251 BUILDING MAINTENANCE	3,500	0	3,500	1,339.50	.00	2,160.50	38.3%
14222 5255 OTHER REPAIRS/MAINTENANCE	4,500	0	4,500	986.79	.00	3,513.21	21.9%
14222 5278 OTHER RENTALS	179	0	179	.00	.00	179.00	.0%
14222 5383 OTHER PURCHASED SERVICES	4,000	0	4,000	3,530.84	.00	469.16	88.3%
14222 5482 TIRES	5,000	0	5,000	3,336.96	.00	1,663.04	66.7%
14222 5483 PARTS IN-HOUSE REPAIRS	40,000	3,104	43,104	31,009.27	3,066.11	9,028.96	79.1%
14222 5486 SWEEPER MAINTENANCE	5,500	27	5,527	4,955.92	153.55	417.55	92.4%
14222 5488 TRUCK TOOLS	3,000	0	3,000	1,135.02	.00	1,864.98	37.8%
14222 5536 SHOP SUPPLIES	1,000	800	1,800	1,577.96	.00	222.04	87.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14222 5712 MEALS/LODGING	120	0	120	20.00	.00	100.00	16.7%
14222 5713 LICENSE REQUIREMENT	40	0	40	.00	.00	40.00	.0%
TOTAL EXPENSES	160,839	3,431	164,270	88,749.80	3,219.66	72,300.90	56.0%
TOTAL EQUIPMENT MAINTENANCE	230,088	3,431	233,519	142,449.07	3,219.66	87,850.63	62.4%
423 SNOW & ICE							
1 PERSONNEL SERVICES							
14231 5131 OVERTIME	100,000	0	100,000	49,901.52	.00	50,098.48	49.9%
TOTAL PERSONNEL SERVICES	100,000	0	100,000	49,901.52	.00	50,098.48	49.9%
2 EXPENSES							
14232 5215 GASOLINE	25,000	0	25,000	21,199.53	.00	3,800.47	84.8%
14232 5216 DIESEL FUEL	35,000	0	35,000	16,903.69	.00	18,096.31	48.3%
14232 5272 VEHICLE RENTAL	90,000	0	90,000	29,940.46	.00	60,059.54	33.3%
14232 5481 OIL & LUBE	175	0	175	2.98	.00	172.02	1.7%
14232 5484 PARTS SNOW REPAIR	60,000	0	60,000	35,662.68	11,889.48	12,447.84	79.3%
14232 5539 OTHER PW SUPPLIES	166,389	6,461	172,850	113,594.30	5,177.31	54,078.54	68.7%
14232 5712 MEALS/LODGING	6,000	0	6,000	2,520.00	.00	3,480.00	42.0%
TOTAL EXPENSES	382,564	6,461	389,025	219,823.64	17,066.79	152,134.72	60.9%
TOTAL SNOW & ICE	482,564	6,461	489,025	269,725.16	17,066.79	202,233.20	58.6%
424 HIGHWAY							
1 PERSONNEL SERVICES							
14241 5113 SALARY	100,421	0	100,421	80,385.71	.00	20,035.29	80.0%
14241 5115 PERMANENT WAGES	366,217	0	366,217	282,061.34	.00	84,155.66	77.0%
14241 5121 TEMPORARY PART-TIME	3,200	-1,000	2,200	.00	.00	2,200.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14241 5123 OTHER PAY	39,000	0	39,000	37,118.00	.00	1,882.00	95.2%
14241 5131 OVERTIME	30,000	-500	29,500	16,362.20	.00	13,137.80	55.5%
14241 5133 OVERTIME-CIVIC EVENT	1,000	-1,000	0	.00	.00	.00	.0%
14241 5141 DIFFER/INCENTIVE/ADD	3,224	-1,000	2,224	2,000.00	.00	224.00	89.9%
14241 5197 UNIFORM ALLOWANCE	2,936	0	2,936	732.99	.00	2,203.01	25.0%
14241 5198 CDL STIPEND	3,670	0	3,670	.00	.00	3,670.00	.0%
TOTAL PERSONNEL SERVICES	549,668	-3,500	546,168	418,660.24	.00	127,507.76	76.7%

2 EXPENSES

14242 5214 STREET LIGHTS	60,000	0	60,000	43,245.02	.00	16,754.98	72.1%
14242 5241 PAINT LINE SERVICE	25,000	9,865	34,865	625.00	9,864.70	24,375.00	30.1%
14242 5242 ROAD TREATMENT	350,000	242,670	592,670	224,173.17	61,870.70	306,626.13	48.3%
14242 5243 DRAIN MAINTENANCE	75,000	32,567	107,567	69,763.64	34,877.63	2,925.72	97.3%
14242 5255 OTHER REPAIRS & MAIN	1,500	0	1,500	1,049.01	.00	450.99	69.9%
14242 5272 VEHICLE RENTAL	4,200	0	4,200	3,150.00	.00	1,050.00	75.0%
14242 5278 OTHER RENTALS	1,320	400	1,720	1,482.28	.00	237.72	86.2%
14242 5315 OUTSIDE CONSULTANTS	56,816	82,838	139,654	45,317.72	54,570.85	39,765.40	71.5%
14242 5340 REPAIR/REPLACE OFFIC	3,000	0	3,000	1,295.00	.00	1,705.00	43.2%
14242 5383 OTHER PURCHASED SERV	1,500	0	1,500	1,269.16	.00	230.84	84.6%
14242 5408 INFRASTRUCTURE ACTIV	8,500	3,100	11,600	.00	3,600.00	8,000.00	31.0%
14242 5511 TRAINING	500	0	500	348.65	.00	151.35	69.7%
14242 5531 PAINT LINE SUPPLIES	5,500	1,500	7,000	3,780.50	2,000.00	1,219.50	82.6%
14242 5532 TRAFFIC SIGNS	9,500	0	9,500	4,955.75	2,000.00	2,544.25	73.2%
14242 5533 PAVEMENT REPAIR	38,000	-284	37,716	24,476.21	216.00	13,023.79	65.5%
14242 5534 RAILS & FENCES	3,500	500	4,000	3,512.20	.00	487.80	87.8%
14242 5535 SIDEWALK REPAIR	55,000	57,033	112,033	.00	57,033.40	55,000.00	50.9%
14242 5536 SHOP SUPPLIES	2,000	1,500	3,500	2,800.93	.00	699.07	80.0%
14242 5539 OTHER PW SUPPLIES	1,500	0	1,500	706.19	.00	793.81	47.1%
14242 5711 MILEAGE	100	0	100	.00	.00	100.00	.0%
14242 5712 MEALS/LODGING	2,500	0	2,500	910.00	.00	1,590.00	36.4%
14242 5713 LICENSE REQUIREMENT	294	0	294	.00	.00	294.00	.0%
14242 5731 ASSOCIATION DUES	330	0	330	125.00	.00	205.00	37.9%
TOTAL EXPENSES	705,560	431,689	1,137,249	432,985.43	226,033.28	478,230.35	57.9%
TOTAL HIGHWAY	1,255,228	428,189	1,683,417	851,645.67	226,033.28	605,738.11	64.0%

425 FORESTRY

1 PERSONNEL SERVICES

14251 5115 PERMANENT WAGES	119,237	0	119,237	92,387.84	.00	26,849.16	77.5%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14251 5121 TEMPORARY PART-TIME</u>	8,000	0	8,000	1,976.00	.00	6,024.00	24.7%
<u>14251 5123 OTHER PAY</u>	9,000	0	9,000	6,439.20	.00	2,560.80	71.5%
<u>14251 5131 OVERTIME</u>	6,500	0	6,500	2,244.81	.00	4,255.19	34.5%
<u>14251 5141 DIFFER/INCENTIVE/ADD</u>	1,080	0	1,080	800.00	.00	280.00	74.1%
<u>14251 5197 UNIFORM ALLOWANCE</u>	936	0	936	190.98	.00	745.02	20.4%
<u>14251 5198 CDL STIPEND</u>	1,170	0	1,170	.00	.00	1,170.00	.0%
TOTAL PERSONNEL SERVICES	145,923	0	145,923	104,038.83	.00	41,884.17	71.3%
 2 EXPENSES							
<u>14252 5276 EQUIPMENT RENTAL</u>	9,500	0	9,500	8,700.00	.00	800.00	91.6%
<u>14252 5278 OTHER RENTALS</u>	420	0	420	120.40	.00	299.60	28.7%
<u>14252 5383 OTHER PURCHASED SERV</u>	5,500	0	5,500	1,400.00	.00	4,100.00	25.5%
<u>14252 5461 GROUNDSKEEPING SUPPL</u>	13,500	-278	13,222	6,515.55	3,189.11	3,517.08	73.4%
<u>14252 5481 OIL & LUBE</u>	200	0	200	.00	.00	200.00	.0%
<u>14252 5482 TIRES</u>	500	0	500	.00	.00	500.00	.0%
<u>14252 5483 PARTS IN-HOUSE REPAI</u>	5,000	2,500	7,500	5,080.14	1,151.40	1,268.46	83.1%
<u>14252 5511 TRAINING</u>	800	0	800	265.84	.00	534.16	33.2%
<u>14252 5539 OTHER PW SUPPLIES</u>	800	0	800	156.19	.00	643.81	19.5%
<u>14252 5588 OTHER SUPPLIES</u>	5,500	36	5,536	2,206.56	4.08	3,325.12	39.9%
<u>14252 5712 MEALS/LODGING</u>	600	0	600	233.15	.00	366.85	38.9%
<u>14252 5713 LICENSE REQUIREMENT</u>	94	0	94	.00	.00	94.00	.0%
<u>14252 5731 ASSOCIATION DUES</u>	450	0	450	170.00	.00	280.00	37.8%
TOTAL EXPENSES	42,864	2,258	45,122	24,847.83	4,344.59	15,929.08	64.7%
TOTAL FORESTRY	188,787	2,258	191,045	128,886.66	4,344.59	57,813.25	69.7%
 431 SANITATION							
 1 PERSONNEL SERVICES							
<u>14311 5121 TEMPORARY PART-TIME</u>	33,992	0	33,992	34,060.70	.00	-68.70	100.2%*
TOTAL PERSONNEL SERVICES	33,992	0	33,992	34,060.70	.00	-68.70	100.2%
 2 EXPENSES							
<u>14312 5385 SANITARY COLLECTION</u>	921,744	0	921,744	714,112.53	6.78	207,624.69	77.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	921,744	0	921,744	714,112.53	6.78	207,624.69	77.5%
TOTAL SANITATION	955,736	0	955,736	748,173.23	6.78	207,555.99	78.3%
<hr/> 432 SOLID WASTE TRANSFER STATION <hr/>							
1 PERSONNEL SERVICES <hr/>							
<u>14321 5131 OVERTIME</u>	17,000	-24	16,976	14,343.27	.00	2,632.73	84.5%
<u>14321 5141 DIFFER/INCENTIVE/ADD</u>	0	24	24	24.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	17,000	0	17,000	14,367.27	.00	2,632.73	84.5%
<hr/> 2 EXPENSES <hr/>							
<u>14322 5712 MEALS/LODGING</u>	1,120	0	1,120	900.00	.00	220.00	80.4%
TOTAL EXPENSES	1,120	0	1,120	900.00	.00	220.00	80.4%
TOTAL SOLID WASTE TRANSFER STATION	18,120	0	18,120	15,267.27	.00	2,852.73	84.3%
<hr/> 472 FACILITIES MANAGEMENT <hr/>							
1 PERSONNEL SERVICES <hr/>							
<u>14721 5112 APPOINTED SALARY</u>	51,030	0	51,030	38,401.22	.00	12,628.78	75.3%
<u>14721 5115 PERMANENT WAGES</u>	184,961	0	184,961	146,238.40	.00	38,722.60	79.1%
<u>14721 5131 OVERTIME</u>	26,000	0	26,000	3,313.71	.00	22,686.29	12.7%
<u>14721 5141 DIFFER/INCENTIVE/ADD</u>	6,000	0	6,000	4,356.38	.00	1,643.62	72.6%
<u>14721 5197 UNIFORM ALLOWANCE</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL PERSONNEL SERVICES	269,791	0	269,791	192,309.71	.00	77,481.29	71.3%
<hr/> 2 EXPENSES <hr/>							
<u>14722 5211 ELECTRICITY</u>	125,089	0	125,089	86,186.95	.00	38,902.05	68.9%

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Town of Ipswich
YTD EXPENSE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14722 5212 GAS HEAT	50,572	0	50,572	36,305.48	9,787.66	4,478.86	91.1%
14722 5213 OIL HEAT	6,500	0	6,500	4,664.98	.00	1,835.02	71.8%
14722 5231 W&S UTILITIES	8,761	2,000	10,761	7,585.24	1,140.47	2,035.29	81.1%
14722 5251 BUILDING MAINTENANCE	145,000	9,910	154,910	89,174.18	35,537.45	30,198.37	80.5%
14722 5278 OTHER RENTALS	870	0	870	577.03	.00	292.97	66.3%
14722 5341 TELEPHONE	71,965	4,423	76,388	48,436.80	276.64	27,674.57	63.8%
14722 5383 OTHER PURCHASED SERV	114,000	0	114,000	73,564.51	31,347.16	9,088.33	92.0%
14722 5431 BUILDING REPAIR SUPP	30,000	0	30,000	6,649.92	1,144.41	22,205.67	26.0%
14722 5451 BLDG MAINTENANCE SUP	20,000	0	20,000	14,227.61	3,772.39	2,000.00	90.0%
14722 5483 PARTS IN-HOUSE REPAI	0	1,200	1,200	.00	.00	1,200.00	.0%
14722 5588 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
14722 5712 MEALS/LODGING	4,500	0	4,500	1,766.52	.00	2,733.48	39.3%
TOTAL EXPENSES	577,757	17,533	595,290	369,139.22	83,006.18	143,144.61	76.0%
TOTAL FACILITIES MANAGEMENT	847,548	17,533	865,081	561,448.93	83,006.18	220,625.90	74.5%
<hr/> 491 CEMETERY							
<hr/> 1 PERSONNEL SERVICES							
14911 5112 APPOINTED SALARY	94,145	0	94,145	75,363.09	.00	18,781.91	80.1%
14911 5114 PERMANENT OTHER	66,892	0	66,892	54,752.96	.00	12,139.04	81.9%
14911 5115 PERMANENT WAGES	211,588	0	211,588	158,681.84	.00	52,906.15	75.0%
14911 5121 TEMPORARY PART-TIME	23,000	0	23,000	17,197.42	.00	5,802.58	74.8%
14911 5131 OVERTIME	22,000	0	22,000	15,043.79	.00	6,956.21	68.4%
14911 5141 DIFFER/INCENTIVE/ADD	2,000	0	2,000	.00	.00	2,000.00	.0%
14911 5197 UNIFORM ALLOWANCE	1,600	0	1,600	599.99	.00	1,000.01	37.5%
14911 5198 CDL STIPEND	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PERSONNEL SERVICES	423,225	0	423,225	321,639.09	.00	101,585.90	76.0%
<hr/> 2 EXPENSES							
14912 5231 W&S UTILITIES	2,300	0	2,300	1,575.84	.00	724.16	68.5%
14912 5245 MOTOR VEHICLES	7,000	0	7,000	6,804.89	.00	195.11	97.2%
14912 5278 OTHER RENTALS	720	0	720	558.40	.00	161.60	77.6%
14912 5315 OUTSIDE CONSULTANTS	5,000	0	5,000	3,116.50	.00	1,883.50	62.3%
14912 5354 CIVIC OBSERVANCES	5,600	-1,200	4,400	3,461.05	.00	938.95	78.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14912 5422 PRINTED FORMS	250	0	250	116.08	.00	133.92	46.4%
14912 5431 BUILDING REPAIR SUPP	1,200	200	1,400	1,398.07	.00	1.93	99.9%
14912 5432 OTHER STRUCTURES	23,000	4,112	27,112	7,480.71	4,005.00	15,626.60	42.4%
14912 5461 GROUNDSKEEPING SUPPL	28,000	0	28,000	20,887.66	.00	7,112.34	74.6%
14912 5481 OIL & LUBE	700	0	700	371.00	.00	329.00	53.0%
14912 5482 TIRES	1,500	0	1,500	737.76	.00	762.24	49.2%
14912 5483 PARTS IN-HOUSE REPAI	5,500	1,000	6,500	5,909.09	.00	590.91	90.9%
14912 5485 OTHER EQUIPMENT	6,500	0	6,500	6,496.72	.00	3.28	99.9%
14912 5505 MEDICAL SUPPLIES	250	0	250	124.90	.00	125.10	50.0%
14912 5534 RAILS & FENCES	1,500	0	1,500	525.62	.00	974.38	35.0%
14912 5539 OTHER PW SUPPLIES	13,000	0	13,000	11,703.21	.00	1,296.79	90.0%
14912 5711 MILEAGE	1,000	0	1,000	582.31	.00	417.69	58.2%
14912 5712 MEALS/LODGING	900	0	900	550.00	.00	350.00	61.1%
14912 5713 LICENSE REQUIREMENT	160	0	160	.00	.00	160.00	.0%
14912 5731 ASSOCIATION DUES	100	0	100	.00	.00	100.00	.0%
TOTAL EXPENSES	104,180	4,112	108,292	72,399.81	4,005.00	31,887.50	70.6%
TOTAL CEMETERY	527,405	4,112	531,517	394,038.90	4,005.00	133,473.40	74.9%
512 HEALTH							
1 PERSONNEL SERVICES							
15121 5112 APPOINTED SALARY	98,911	0	98,911	79,176.74	.00	19,734.26	80.0%
15121 5115 PERMANENT WAGES	49,683	0	49,683	39,792.78	.00	9,890.22	80.1%
15121 5116 PERMANENT PART-TIME	22,732	0	22,732	16,690.38	.00	6,041.62	73.4%
15121 5121 TEMPORARY PART-TIME	1,262	-600	662	.00	.00	662.00	.0%
TOTAL PERSONNEL SERVICES	172,588	-600	171,988	135,659.90	.00	36,328.10	78.9%
2 EXPENSES							
15122 5244 MAINTENANCE CONTRACT	270	-270	0	.00	.00	.00	.0%
15122 5304 ADVERTISING	550	-300	250	.00	.00	250.00	.0%
15122 5311 OTHER CONSULTANTS	6,088	1,552	7,640	6,296.00	651.00	693.00	90.9%
15122 5383 OTHER PURCHASED SERV	15,600	0	15,600	15,600.00	.00	.00	100.0%
15122 5422 PRINTED FORMS	550	-160	390	365.70	.00	24.30	93.8%
15122 5501 DRUGS	50	-50	0	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15122 5583 PROGRAM SUPPLIES	100	-100	0	.00	.00	.00	.0%
15122 5711 MILEAGE	250	650	900	576.27	.00	323.73	64.0%
15122 5731 ASSOCIATION DUES	650	0	650	615.55	.00	34.45	94.7%
15122 5733 CONFERENCE REGISTRAT	650	0	650	464.30	.00	185.70	71.4%
TOTAL EXPENSES	24,758	1,322	26,080	23,917.82	651.00	1,511.18	94.2%
TOTAL HEALTH	197,346	722	198,068	159,577.72	651.00	37,839.28	80.9%
541 COUNCIL ON AGING							
1 PERSONNEL SERVICES							
15411 5112 APPOINTED SALARY	67,000	0	67,000	53,901.62	.00	13,098.38	80.5%
15411 5113 SALARY	39,904	0	39,904	27,815.39	.00	12,088.61	69.7%
15411 5116 PERMANENT PART-TIME	59,037	0	59,037	53,117.09	.00	5,919.55	90.0%
15411 5125 WAGES	18,000	0	18,000	6,120.00	.00	11,880.00	34.0%
TOTAL PERSONNEL SERVICES	183,941	0	183,941	140,954.10	.00	42,986.54	76.6%
2 EXPENSES							
15412 5351 PROGRAM SERVICES	1,333	0	1,333	1,333.00	.00	.00	100.0%
15412 5583 PROGRAM SUPPLIES	857	0	857	799.38	.00	57.62	93.3%
15412 5711 MILEAGE	50	0	50	50.00	.00	.00	100.0%
15412 5712 MEALS/LODGING	49	-49	0	.00	.00	.00	.0%
15412 5731 ASSOCIATION DUES	688	49	737	737.00	.00	.00	100.0%
15412 5733 CONFERENCE REGISTRAT	100	0	100	100.00	.00	.00	100.0%
TOTAL EXPENSES	3,077	0	3,077	3,019.38	.00	57.62	98.1%
TOTAL COUNCIL ON AGING	187,018	0	187,018	143,973.48	.00	43,044.16	77.0%
543 VETERANS' SERVICES							
2 EXPENSES							
15432 5771 CASH ALLOCATION	113,000	0	113,000	84,774.00	.00	28,226.00	75.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15432 5772 VETERANS MEDICAL	130,000	0	130,000	65,475.29	.00	64,524.71	50.4%
15432 5773 VETS SUPPLIES	4,000	0	4,000	4,000.00	.00	.00	100.0%
15432 5774 VETERANS FUEL	28,000	0	28,000	10,360.25	.00	17,639.75	37.0%
TOTAL EXPENSES	275,000	0	275,000	164,609.54	.00	110,390.46	59.9%
TOTAL VETERANS' SERVICES	275,000	0	275,000	164,609.54	.00	110,390.46	59.9%
610 LIBRARY							
1 PERSONNEL SERVICES							
16101 5112 APPOINTED SALARY	92,000	0	92,000	74,015.79	.00	17,984.21	80.5%
16101 5113 SALARY	63,642	0	63,642	51,896.61	.00	11,745.39	81.5%
16101 5115 PERMANENT WAGES	382,180	0	382,180	320,204.45	.00	61,975.55	83.8%
16101 5116 PERMANENT PART-TIME	82,211	0	82,211	56,713.78	.00	25,497.24	69.0%
16101 5131 OVERTIME	1,000	0	1,000	250.00	.00	750.00	25.0%
TOTAL PERSONNEL SERVICES	621,033	0	621,033	503,080.63	.00	117,952.39	81.0%
2 EXPENSES							
16102 5244 MAINTENANCE CONTRACT	37,993	0	37,993	37,993.00	.00	.00	100.0%
16102 5340 REPAIR & REPLACE OFF	3,464	0	3,464	3,780.29	.00	-316.29	109.1%*
16102 5342 POSTAGE	400	0	400	372.06	.00	27.94	93.0%
16102 5420 DEPARTMENT SUPPLIES	6,000	0	6,000	6,327.04	.00	-327.04	105.5%*
16102 5422 PRINTED FORMS	500	0	500	423.50	.00	76.50	84.7%
16102 5511 TRAINING	3,000	0	3,000	2,655.26	.00	344.74	88.5%
16102 5512 BOOKS	85,000	0	85,000	68,489.77	14,408.01	2,102.22	97.5%
16102 5711 MILEAGE	1,215	0	1,215	737.97	.00	477.03	60.7%
16102 5731 ASSOCIATION DUES	610	0	610	170.00	.00	440.00	27.9%
TOTAL EXPENSES	138,182	0	138,182	120,948.89	14,408.01	2,825.10	98.0%
TOTAL LIBRARY	759,215	0	759,215	624,029.52	14,408.01	120,777.49	84.1%
620 RECREATION							
1 PERSONNEL SERVICES							
16201 5112 APPOINTED SALARY	61,743	0	61,743	49,423.34	.00	12,319.66	80.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
16201 5121 TEMPORARY PART-TIME	8,000	-1,743	6,257	4,932.23	.00	1,324.48	78.8%
TOTAL PERSONNEL SERVICES	69,743	-1,743	68,000	54,355.57	.00	13,644.14	79.9%
2 EXPENSES							
16202 5351 PROGRAM SERVICES	23,300	-8,215	15,085	15,084.98	.00	.00	100.0%
16202 5354 CIVIC OBSERVANCES	3,000	-1,125	1,875	1,875.00	.00	.00	100.0%
16202 5583 PROGRAM SUPPLIES	8,000	9,702	17,702	17,315.26	.00	386.76	97.8%
16202 5731 ASSOCIATION DUES	200	-200	0	.00	.00	.00	.0%
16202 5733 CONFERENCE REGISTRAT	250	-162	88	88.00	.00	.00	100.0%
16202 5798 GRANT LOCAL MATCH	3,000	1,743	4,743	3,743.29	.00	1,000.00	78.9%
TOTAL EXPENSES	37,750	1,743	39,493	38,106.53	.00	1,386.76	96.5%
TOTAL RECREATION	107,493	0	107,493	92,462.10	.00	15,030.90	86.0%
700 DEBT SERVICE							
2 EXPENSES							
17002 5910 LONG TERM DEBT PRINC	1,014,012	0	1,014,012	592,864.50	.00	421,147.50	58.5%
17002 5915 LONG TERM DEBT INTER	266,727	0	266,727	159,541.27	.00	107,185.73	59.8%
17002 5916 SHORT TERM DEBT INTE	0	86,053	86,053	.00	86,053.34	.00	100.0%
17002 5930 DEBT ISSUE EXP	0	0	0	2,500.00	.00	-2,500.00	100.0%*
TOTAL EXPENSES	1,280,739	86,053	1,366,792	754,905.77	86,053.34	525,833.23	61.5%
TOTAL DEBT SERVICE	1,280,739	86,053	1,366,792	754,905.77	86,053.34	525,833.23	61.5%
810 ASSESSMENTS							
2 EXPENSES							
18102 5621 VOCATIONAL SCHOOL	0	455,189	455,189	455,189.00	.00	.00	100.0%
18102 5622 ESSEX AGGIE ASSESSME	0	195,000	195,000	162,308.00	.00	32,692.00	83.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
18102 5623 VETERANS DISTRCT ASS	0	61,145	61,145	61,144.83	.00	.00	100.0%
18102 5631 C/S RMV NON-RENEWAL	0	9,760	9,760	8,070.00	.00	1,690.00	82.7%
18102 5632 C/S AIR POLLUTION DI	0	5,208	5,208	4,340.00	.00	868.00	83.3%
18102 5633 C/S METRO AREA PLAN	0	7,392	7,392	6,160.00	.00	1,232.00	83.3%
18102 5634 C/S REGIONAL TRANSIT	0	94,413	94,413	78,680.00	.00	15,733.00	83.3%
18102 5641 C/S MOSQUITO CONTROL	0	111,636	111,636	93,124.00	.00	18,512.00	83.4%
18102 5645 C/S MASS BAY TRANS A	0	50	50	50.00	.00	.00	100.0%
TOTAL EXPENSES	0	939,793	939,793	869,065.83	.00	70,727.00	92.5%
TOTAL ASSESSMENTS	0	939,793	939,793	869,065.83	.00	70,727.00	92.5%
950 OTHER FINANCING USES							
2 EXPENSES							
19502 5952 TRANSFER TO CAPITAL	0	66,651	66,651	66,651.00	.00	.00	100.0%
19502 5955 TRANSFER TO TRUST FU	0	71,910	71,910	71,910.00	.00	.00	100.0%
TOTAL EXPENSES	0	138,561	138,561	138,561.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	138,561	138,561	138,561.00	.00	.00	100.0%
TOTAL GENERAL FUND	19,668,321	1,714,215	21,382,536	15,996,307.79	487,183.48	4,899,045.13	77.1%
TOTAL EXPENSES	19,668,321	1,714,215	21,382,536	15,996,307.79	487,183.48	4,899,045.13	
GRAND TOTAL	19,668,321	1,714,215	21,382,536	15,996,307.79	487,183.48	4,899,045.13	77.1%

** END OF REPORT - Generated by Terri White **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	4	Y	N
Sequence 3	8	Y	N
Sequence 4	0	N	N

Report title:
YTD EXPENSE

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2020/ 1

To Yr/Per: 2020/10

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2020/10

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Field Name	Field Value
Fund	100
Function	
Town Func	
Department	
School DOE	
Program	
Location	
Type	
Character Code	
Org	
Object	5*
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code