

06/06/2019 10:13
2808stephanief

Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	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	.00	.00	200.00	.0%
TOTAL EXPENSES	200	0	200	.00	.00	200.00	.0%
TOTAL MODERATOR	450	0	450	125.00	.00	325.00	27.8%
122 SELECT BOARD							
1 PERSONNEL SERVICES							
<u>11221 5111 ELECTED SALARY</u>	3,400	0	3,400	3,066.63	.00	333.37	90.2%
<u>11221 5116 PERMANENT PART-TIME</u>	36,065	0	36,065	44,251.56	.00	-8,186.56	122.7%*
<u>11221 5121 TEMPORARY PART-TIME</u>	5,000	0	5,000	3,150.00	.00	1,850.00	63.0%
TOTAL PERSONNEL SERVICES	44,465	0	44,465	50,468.19	.00	-6,003.19	113.5%
2 EXPENSES							
<u>11222 5304 ADVERTISING</u>	8,000	0	8,000	4,212.27	.00	3,787.73	52.7%
<u>11222 5310 CONSULTANT</u>	0	712	712	711.58	.00	.00	100.0%
<u>11222 5351 PROGRAM SERVICES</u>	2,400	0	2,400	745.99	.00	1,654.01	31.1%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11222 5423 SPECIAL PRINTING</u>	0	0	0	.00	.00	.00	.0%
<u>11222 5712 MEALS/LODGING</u>	700	0	700	422.77	.00	277.23	60.4%
<u>11222 5720 IN-STATE TRAVEL</u>	190	0	190	118.69	.00	71.31	62.5%
<u>11222 5731 ASSOCIATION DUES</u>	2,900	0	2,900	2,776.00	.00	124.00	95.7%
<u>11222 5732 PUB & SUBSCRIPTIONS</u>	50	0	50	.00	.00	50.00	.0%
<u>11222 5733 CONFERENCE REGISTRAT</u>	300	0	300	244.00	.00	56.00	81.3%
TOTAL EXPENSES	14,540	712	15,252	9,231.30	.00	6,020.28	60.5%
TOTAL SELECT BOARD	59,005	712	59,717	59,699.49	.00	17.09	100.0%
 123 TOWN MANAGER							
<hr/>							
1 PERSONNEL SERVICES							
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<u>11231 5112 APPOINTED SALARY</u>	145,600	0	145,600	119,652.99	.00	25,947.01	82.2%
<u>11231 5113 SALARY</u>	70,429	0	70,429	41,065.82	.00	29,363.18	58.3%
<u>11231 5115 PERMANENT WAGES</u>	44,951	0	44,951	38,358.57	.00	6,592.43	85.3%
<u>11231 5121 TEMPORARY PART-TIME</u>	0	0	0	108.00	.00	-108.00	100.0%*
TOTAL PERSONNEL SERVICES	260,980	0	260,980	199,185.38	.00	61,794.62	76.3%
 2 EXPENSES							
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<u>11232 5299 OTHER EXPENSES</u>	1,300	1,015	2,315	2,314.62	.00	.00	100.0%
<u>11232 5304 ADVERTISING</u>	1,600	0	1,600	75.00	.00	1,525.00	4.7%
<u>11232 5310 CONSULTANT</u>	0	22,250	22,250	22,249.75	.00	.00	100.0%
<u>11232 5341 TELEPHONE</u>	900	0	900	792.76	.00	107.24	88.1%
<u>11232 5422 PRINTED FORMS</u>	500	0	500	331.16	.00	168.84	66.2%
<u>11232 5711 MILEAGE</u>	500	0	500	147.67	.00	352.33	29.5%
<u>11232 5712 MEALS/LODGING</u>	1,280	0	1,280	619.18	.00	660.82	48.4%
<u>11232 5721 OUT-STATE TRAVEL</u>	2,000	0	2,000	297.00	.00	1,703.00	14.9%
<u>11232 5731 ASSOCIATION DUES</u>	1,700	-15	1,685	814.50	.00	870.88	48.3%
<u>11232 5732 PUB & SUBSCRIPTIONS</u>	1,665	0	1,665	1,356.59	.00	308.41	81.5%
<u>11232 5733 CONFERENCE REGISTRAT</u>	1,600	0	1,600	1,100.00	.00	500.00	68.8%
TOTAL EXPENSES	13,045	23,250	36,295	30,098.23	.00	6,196.52	82.9%
TOTAL TOWN MANAGER	274,025	23,250	297,275	229,283.61	.00	67,991.14	77.1%

124 LEGAL

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EXPENSES</u>							
11242 5312 SERVICES	125,000	12,000	137,000	128,604.47	.00	8,395.53	93.9%
TOTAL EXPENSES	125,000	12,000	137,000	128,604.47	.00	8,395.53	93.9%
TOTAL LEGAL	125,000	12,000	137,000	128,604.47	.00	8,395.53	93.9%
<u>131 FINANCE COMMITTEE</u>							
<u>1 PERSONNEL SERVICES</u>							
11311 5121 TEMP PART-TIME	3,190	0	3,190	3,599.00	.00	-409.00	112.8%*
TOTAL PERSONNEL SERVICES	3,190	0	3,190	3,599.00	.00	-409.00	112.8%
<u>2 EXPENSES</u>							
11312 5304 ADVERTISING	60	0	60	.00	.00	60.00	.0%
11312 5423 SPECIAL PRINTING	12,000	0	12,000	11,341.18	.00	658.82	94.5%
11312 5731 ASSOCIATION DUES	210	0	210	210.00	.00	.00	100.0%
11312 5733 CONFERENCE REGISTRAT	150	0	150	.00	.00	150.00	.0%
TOTAL EXPENSES	12,420	0	12,420	11,551.18	.00	868.82	93.0%
TOTAL FINANCE COMMITTEE	15,610	0	15,610	15,150.18	.00	459.82	97.1%
<u>132 RESERVE FUND</u>							
<u>2 EXPENSES</u>							
11322 5730 RESERVE FUND	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%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
134 ACCOUNTING	<hr/>						
1 PERSONNEL SERVICES	<hr/>						
11341 5112 APPOINTED SALARY	104,015	0	104,015	90,516.60	.00	13,498.40	87.0%
11341 5113 SALARY	78,264	0	78,264	68,081.00	.00	10,183.00	87.0%
11341 5115 PERMANENT WAGES	83,625	0	83,625	65,621.16	.00	18,003.84	78.5%
11341 5131 OVERTIME	400	0	400	112.61	.00	287.39	28.2%
11341 5141 DIFF/INCENTIVE/ADD'L	600	0	600	.00	.00	600.00	.0%
TOTAL PERSONNEL SERVICES	266,904	0	266,904	224,331.37	.00	42,572.63	84.0%
2 EXPENSES	<hr/>						
11342 5422 PRINTED FORMS	800	0	800	196.87	.00	603.13	24.6%
11342 5511 TRAINING	2,000	-15	1,985	50.00	.00	1,935.00	2.5%
11342 5711 MILEAGE	975	0	975	246.98	.00	728.02	25.3%
11342 5712 MEALS/LODGING	800	0	800	581.84	.00	218.16	72.7%
11342 5731 ASSOCIATION DUES	750	0	750	750.00	.00	.00	100.0%
11342 5732 PUB & SUBSCRIPTIO	500	15	515	515.00	.00	.00	100.0%
11342 5733 CONFERENCE REGISTRAT	3,151	0	3,151	1,204.00	.00	1,947.00	38.2%
TOTAL EXPENSES	8,976	0	8,976	3,544.69	.00	5,431.31	39.5%
TOTAL ACCOUNTING	275,880	0	275,880	227,876.06	.00	48,003.94	82.6%
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136 PURCHASING/BUDGET	<hr/>						
1 PERSONNEL SERVICES	<hr/>						
11361 5115 PERMANENT WAGES	56,880	0	56,880	49,745.60	.00	7,134.40	87.5%
TOTAL PERSONNEL SERVICES	56,880	0	56,880	49,745.60	.00	7,134.40	87.5%
2 EXPENSES	<hr/>						
11362 5304 ADVERTISING	900	-294	606	306.24	.00	299.72	50.5%

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YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11362 5422 PRINTED FORMS	100	0	100	87.89	.00	12.11	87.9%
11362 5423 SPECIAL PRINTING	1,000	402	1,402	386.00	.00	1,016.00	27.5%
11362 5511 TRAINING	200	200	400	400.00	.00	.00	100.0%
11362 5711 MILEAGE	200	-100	100	31.00	.00	69.00	31.0%
11362 5712 MEALS/LODGING	50	-33	17	17.04	.00	.00	100.0%
11362 5731 ASSOCIATION DUES	125	-75	50	50.00	.00	.00	100.0%
11362 5733 CONFERENCE REGISTRAT	100	-100	0	.00	.00	.00	.0%
TOTAL EXPENSES	2,675	0	2,675	1,278.17	.00	1,396.83	47.8%
TOTAL PURCHASING/BUDGET	59,555	0	59,555	51,023.77	.00	8,531.23	85.7%
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137 ASSESSOR							
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1 PERSONNEL SERVICES							
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11371 5112 APPOINTED SALARY	99,417	0	99,417	87,945.56	.00	11,471.44	88.5%
11371 5115 PERMANENT WAGES	69,649	0	69,649	65,661.71	.00	3,987.29	94.3%
11371 5116 PERMANENT PART-TIME	30,503	0	30,503	27,961.12	.00	2,541.88	91.7%
TOTAL PERSONNEL SERVICES	199,569	0	199,569	181,568.39	.00	18,000.61	91.0%
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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	5,000.00	.00	.00	100.0%
11372 5315 OUTSIDE CONSULTANTS	18,000	0	18,000	18,000.00	.00	.00	100.0%
11372 5422 PRINTED FORMS	250	0	250	194.45	.00	55.55	77.8%
11372 5711 MILEAGE	450	40	490	489.95	.00	.00	100.0%
11372 5712 MEALS/LODGING	2,000	-125	1,875	799.00	.00	1,076.05	42.6%
11372 5731 ASSOCIATION DUES	435	85	520	520.00	.00	.00	100.0%
TOTAL EXPENSES	36,885	0	36,885	35,753.40	.00	1,131.60	96.9%
TOTAL ASSESSOR	236,454	0	236,454	217,321.79	.00	19,132.21	91.9%
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138 TREASURER/COLLECTOR							
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1 PERSONNEL SERVICES							
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11381 5112 APPOINTED SALARY	93,469	0	93,469	81,993.86	.00	11,475.14	87.7%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11381 5113 SALARY	59,000	0	59,000	52,192.74	.00	6,807.26	88.5%
11381 5115 PERMANENT WAGES	48,044	0	48,044	42,487.90	.00	5,556.10	88.4%
11381 5116 PERMANENT PART-TIME	2,500	0	2,500	2,211.44	.00	288.56	88.5%
11381 5131 OVERTIME	450	0	450	79.17	.00	370.83	17.6%
TOTAL PERSONNEL SERVICES	203,463	0	203,463	178,965.11	.00	24,497.89	88.0%

2 EXPENSES

11382 5278 OTHER RENTALS	365	0	365	356.00	.00	9.00	97.5%
11382 5303 LEGAL-DEEDS	6,950	0	6,950	2,560.36	.00	4,389.64	36.8%
11382 5304 ADVERTISING	565	0	565	459.36	.00	105.64	81.3%
11382 5422 PRINTED FORMS	2,150	0	2,150	1,666.00	.00	484.00	77.5%
11382 5711 MILEAGE	1,500	0	1,500	648.65	.00	851.35	43.2%
11382 5712 MEALS/LODGING	1,100	0	1,100	1,037.72	.00	62.28	94.3%
11382 5731 ASSOCIATION DUES	190	0	190	190.00	.00	.00	100.0%
11382 5732 PUBLICATIONS & SUBSC	200	0	200	200.00	.00	.00	100.0%
11382 5733 CONFERENCE REGISTRAT	300	0	300	235.00	.00	65.00	78.3%
11382 5935 CASH VARIANCE	100	0	100	17.28	.00	82.72	17.3%
11382 5936 BANKING FEES	100	0	100	.00	.00	100.00	.0%
TOTAL EXPENSES	13,520	0	13,520	7,370.37	.00	6,149.63	54.5%
TOTAL TREASURER/COLLECTOR	216,983	0	216,983	186,335.48	.00	30,647.52	85.9%

154 INFORMATION TECHNOLOGY

1 PERSONNEL SERVICES

11541 5112 APPOINTED SALARY	80,326	0	80,326	67,950.93	.00	12,375.07	84.6%
11541 5113 SALARY	22,334	0	22,334	12,491.61	.00	9,842.39	55.9%
11541 5121 TEMPORARY PART-TIME	16,772	0	16,772	15,121.12	.00	1,650.88	90.2%
TOTAL PERSONNEL SERVICES	119,432	0	119,432	95,563.66	.00	23,868.34	80.0%

2 EXPENSES

11542 5244 MAINTENANCE CONTRACT	71,786	0	71,786	62,100.13	60.00	9,625.87	86.6%
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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11542 5262 COMPUTER SUPPLIES	1,000	0	1,000	154.11	.00	845.89	15.4%
11542 5263 HARDWARE EQUIPMENT	2,000	0	2,000	1,086.54	.00	913.46	54.3%
11542 5264 COMPUTER SOFTWARE	2,000	3,000	5,000	4,685.67	2,675.24	-2,360.91	147.2%*
11542 5265 INTERNET SERVICES	13,642	0	13,642	12,132.65	534.77	974.58	92.9%
11542 5310 CONSULTANT	8,400	-3,000	5,400	3,690.00	.00	1,710.00	68.3%
11542 5511 TRAINING	2,250	0	2,250	1,587.15	.00	662.85	70.5%
11542 5711 MILEAGE	100	0	100	43.60	.00	56.40	43.6%
11542 5712 MEALS/LODGING	200	0	200	.00	.00	200.00	.0%
11542 5732 PUBLICATIONS & SUBSC	400	0	400	219.05	.00	180.95	54.8%
11542 5745 OTHER INS PREMIUM	2,000	0	2,000	2,000.00	.00	.00	100.0%
TOTAL EXPENSES	103,778	0	103,778	87,698.90	3,270.01	12,809.09	87.7%
TOTAL INFORMATION TECHNOLOGY	223,210	0	223,210	183,262.56	3,270.01	36,677.43	83.6%
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161 TOWN CLERK							
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1 PERSONNEL SERVICES							
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11611 5112 APPOINTED SALARY	83,876	0	83,876	75,157.78	.00	8,718.22	89.6%
11611 5115 PERMANENT WAGES	44,579	0	44,579	38,172.83	.00	6,406.17	85.6%
11611 5123 OTHER PAY	0	0	0	447.60	.00	-447.60	100.0%*
11611 5131 OVERTIME	3,674	0	3,674	634.07	.00	3,039.93	17.3%
11611 5141 DIFFER/INCENTIVE/ADD	142	0	142	.00	.00	142.00	.0%
TOTAL PERSONNEL SERVICES	132,271	0	132,271	114,412.28	.00	17,858.72	86.5%
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2 EXPENSES							
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11612 5244 MAINTENANCE CONTRACT	2,295	0	2,295	600.00	.00	1,695.00	26.1%
11612 5306 DATA PROCESSING	4,129	0	4,129	2,374.37	.00	1,754.63	57.5%
11612 5422 PRINTED FORMS	700	0	700	632.96	.00	67.04	90.4%
11612 5424 OTHER OFFICE SUPPLIE	8,402	0	8,402	8,301.35	.00	100.65	98.8%
11612 5711 MILEAGE	246	0	246	.00	.00	246.00	.0%
11612 5712 MEALS/LODGING	977	0	977	228.00	.00	749.00	23.3%
11612 5731 ASSOCIATION DUES	365	0	365	320.00	.00	45.00	87.7%
11612 5733 CONFERENCE REGISTRAT	350	0	350	60.00	.00	290.00	17.1%
TOTAL EXPENSES	17,464	0	17,464	12,516.68	.00	4,947.32	71.7%
TOTAL TOWN CLERK	149,735	0	149,735	126,928.96	.00	22,806.04	84.8%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>162 ELECTION & REGISTRATION</u>							
<u>1 PERSONNEL SERVICES</u>							
11621 5112 APPOINTED SALARY	900	0	900	716.66	.00	183.34	79.6%
11621 5116 PERMANENT PART-TIME	650	0	650	595.87	.00	54.13	91.7%
11621 5121 TEMPORARY PART-TIME	38,251	0	38,251	21,697.78	.00	16,553.22	56.7%
11621 5123 OTHER PAY	11,790	0	11,790	7,279.00	.00	4,511.00	61.7%
TOTAL PERSONNEL SERVICES	51,591	0	51,591	30,289.31	.00	21,301.69	58.7%
<u>2 EXPENSES</u>							
11622 5255 OTHER REPAIRS & MAIN	1,350	150	1,500	1,500.00	.00	.00	100.0%
11622 5311 OTHER CONSULTANTS	6,000	0	6,000	3,642.86	.00	2,357.14	60.7%
11622 5342 POSTAGE	2,964	0	2,964	2,424.09	134.81	405.10	86.3%
11622 5422 PRINTED FORMS	650	-650	0	.00	.00	.00	.0%
11622 5423 SPECIAL PRINTING	6,464	-353	6,111	4,368.36	1,725.00	17.43	99.7%
11622 5424 OTHER OFFICE SUPPLIE	1,650	743	2,393	3,377.88	.00	-984.67	141.1%*
11622 5712 MEALS/LODGING	120	110	230	130.00	.00	100.00	56.5%
TOTAL EXPENSES	19,198	0	19,198	15,443.19	1,859.81	1,895.00	90.1%
<u>3 CAPITAL</u>							
11623 5815 EQUIPMENT	0	7,950	7,950	7,950.00	.00	.00	100.0%
TOTAL CAPITAL	0	7,950	7,950	7,950.00	.00	.00	100.0%
TOTAL ELECTION & REGISTRATION	70,789	7,950	78,739	53,682.50	1,859.81	23,196.69	70.5%
<u>171 PLANNING BOARD</u>							
<u>1 PERSONNEL SERVICES</u>							
11711 5112 APPOINTED SALARY	100,130	0	100,130	88,576.22	.00	11,553.78	88.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11711 5113 SALARY</u>	73,595	0	73,595	65,102.90	.00	8,492.10	88.5%
<u>11711 5116 PERMANENT PART-TIME</u>	16,924	0	16,924	10,964.81	.00	5,959.19	64.8%
<u>11711 5121 TEMPORARY PART-TIME</u>	5,000	1,601	6,601	3,901.00	.00	2,700.00	59.1%
TOTAL PERSONNEL SERVICES	195,649	1,601	197,250	168,544.93	.00	28,705.07	85.4%

2 EXPENSES

<u>11712 5299 OTHER EXPENSES</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>11712 5303 LEGAL-DEEDS</u>	300	0	300	300.00	.00	.00	100.0%
<u>11712 5304 ADVERTISING</u>	450	-144	306	229.68	.00	76.56	75.0%
<u>11712 5311 OTHER CONSULTANTS</u>	0	1,000	1,000	.00	1,000.00	.00	100.0%
<u>11712 5422 PRINTED FORMS</u>	150	0	150	24.99	.00	125.01	16.7%
<u>11712 5423 SPECIAL PRINTING</u>	400	-400	0	.00	.00	.00	.0%
<u>11712 5511 TRAINING</u>	450	-176	274	273.90	.00	.00	100.0%
<u>11712 5583 PROGRAM SUPPLIES</u>	100	-88	12	11.55	.00	.00	100.0%
<u>11712 5711 MILEAGE</u>	100	0	100	92.03	.00	7.97	92.0%
<u>11712 5731 ASSOCIATION DUES</u>	1,000	-426	574	574.00	.00	.00	100.0%
<u>11712 5733 CONFERENCE REGISTRAT</u>	2,500	-367	2,133	2,118.11	.00	15.20	99.3%
TOTAL EXPENSES	12,450	-601	11,849	3,624.26	1,000.00	7,224.74	39.0%
TOTAL PLANNING BOARD	208,099	1,000	209,099	172,169.19	1,000.00	35,929.81	82.8%

173 CONSERVATION COMMISSION

1 PERSONNEL SERVICES

<u>11731 5112 APPOINTED SALARY</u>	69,201	0	69,201	61,216.35	.00	7,984.65	88.5%
<u>11731 5116 PERMANENT PART-TIME</u>	29,693	0	29,693	26,168.86	.00	3,524.14	88.1%
TOTAL PERSONNEL SERVICES	98,894	0	98,894	87,385.21	.00	11,508.79	88.4%

2 EXPENSES

<u>11732 5304 ADVERTISING</u>	65	-65	0	.00	.00	.00	.0%
<u>11732 5422 PRINTED FORMS</u>	100	-14	86	86.20	.00	.00	100.0%

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Town of Ipswich
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11732 5424 OTHER OFFICE SUPPLIE	100	30	130	130.05	.00	.00	100.0%
11732 5485 OTHER EQUIPMENT	600	-370	230	222.59	.00	7.36	96.8%
11732 5511 TRAINING	300	140	440	200.00	.00	240.00	45.5%
11732 5711 MILEAGE	100	200	300	285.54	.00	14.46	95.2%
11732 5731 ASSOCIATION DUES	690	65	755	693.00	.00	62.00	91.8%
11732 5732 PUBLICATIONS & SUBSC	15	-15	0	.00	.00	.00	.0%
11732 5733 CONFERENCE REGISTRAT	750	29	779	770.00	.00	8.80	98.9%
TOTAL EXPENSES	2,720	0	2,720	2,387.38	.00	332.62	87.8%
TOTAL CONSERVATION COMMISSION	101,614	0	101,614	89,772.59	.00	11,841.41	88.3%
<hr/> 174 APPEALS BOARD							
<hr/> 1 PERSONNEL SERVICES							
11741 5121 TEMPORARY PART-TIME	28,416	0	28,416	25,148.78	.00	3,267.22	88.5%
TOTAL PERSONNEL SERVICES	28,416	0	28,416	25,148.78	.00	3,267.22	88.5%
<hr/> 2 EXPENSES							
11742 5304 ADVERTISING	2,100	0	2,100	893.20	.00	1,206.80	42.5%
11742 5422 PRINTED FORMS	100	0	100	40.16	.00	59.84	40.2%
11742 5424 OTHER OFFICE SUPPLIE	100	0	100	100.00	.00	.00	100.0%
TOTAL EXPENSES	2,300	0	2,300	1,033.36	.00	1,266.64	44.9%
TOTAL APPEALS BOARD	30,716	0	30,716	26,182.14	.00	4,533.86	85.2%
<hr/> 175 HISTORICAL COMMISSION							
<hr/> 2 EXPENSES							
11752 5299 OTHER EXPENSES	300	0	300	192.31	.00	107.69	64.1%
11752 5311 OTHER CONSULTANTS	2,000	-522	1,478	.00	.00	1,478.36	.0%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11752 5422 PRINTED FORMS</u>	100	522	622	621.64	.00	.00	100.0%
TOTAL EXPENSES	2,400	0	2,400	813.95	.00	1,586.05	33.9%
TOTAL HISTORICAL COMMISSION	2,400	0	2,400	813.95	.00	1,586.05	33.9%
 191 BENEFITS							
<hr/>							
1 PERSONNEL SERVICES							
<hr/>							
<u>11911 5174 LIFE INSURANCE</u>	802	0	802	567.84	.00	234.16	70.8%
<u>11911 5175 HEALTH INSURANCE</u>	1,483,979	0	1,483,979	1,311,185.74	.00	172,793.26	88.4%
<u>11911 5177 HEALTH REIMBURSEMENT</u>	2,000	0	2,000	2,018.50	.00	-18.50	100.9%*
<u>11911 5178 VETERANS PENSION</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>11911 5193 RETIREMENT</u>	1,843,855	0	1,843,855	1,843,855.00	.00	.00	100.0%
<u>11911 5194 MEDICARE</u>	138,860	0	138,860	122,572.22	.00	16,287.78	88.3%
TOTAL PERSONNEL SERVICES	3,471,496	0	3,471,496	3,280,199.30	.00	191,296.70	94.5%
TOTAL BENEFITS	3,471,496	0	3,471,496	3,280,199.30	.00	191,296.70	94.5%
 192 INSURANCE							
<hr/>							
2 EXPENSES							
<hr/>							
<u>11922 5736 WORKERS COMPENSATION</u>	65,001	0	65,001	15,177.40	.00	49,823.60	23.3%
<u>11922 5737 UNEMPLOYMENT COMPENS</u>	13,250	0	13,250	26,792.43	.00	-13,542.43	202.2%*
<u>11922 5742 PACKAGE INSURANCE</u>	274,066	0	274,066	220,287.91	.00	53,778.09	80.4%
<u>11922 5743 PUBLIC OFFICIALS BON</u>	1,043	0	1,043	1,143.00	.00	-100.00	109.6%*
<u>11922 5744 LEGAL LIABILITY INSU</u>	28,863	0	28,863	12,582.85	.00	16,280.15	43.6%
TOTAL EXPENSES	382,223	0	382,223	275,983.59	.00	106,239.41	72.2%
TOTAL INSURANCE	382,223	0	382,223	275,983.59	.00	106,239.41	72.2%
 193 MISCELLANEOUS EXPENSE							
<hr/>							
1 PERSONNEL SERVICES							
<hr/>							
<u>11931 5110 MANAGEMENT TRANSFER</u>	90,000	-31,138	58,862	.00	.00	58,861.83	.0%

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YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PERSONNEL SERVICES	90,000	-31,138	58,862	.00	.00	58,861.83	.0%
2 EXPENSES							
<u>11932 5270 LEASES</u>	10,479	0	10,479	7,424.78	505.54	2,548.68	75.7%
<u>11932 5299 OTHER EXPENSES</u>	0	5,000	5,000	8,768.22	.00	-3,768.22	175.4%*
<u>11932 5301 MEDICAL EXAMS</u>	6,000	0	6,000	5,150.00	.00	850.00	85.8%
<u>11932 5302 AUDIT</u>	13,750	0	13,750	13,700.86	.00	49.14	99.6%
<u>11932 5311 OTHER CONSULTANTS</u>	3,000	0	3,000	460.00	.00	2,540.00	15.3%
<u>11932 5340 REPAIR/REPLACE OFFIC</u>	11,500	0	11,500	7,212.75	.00	4,287.25	62.7%
<u>11932 5342 POSTAGE</u>	41,000	0	41,000	37,376.29	.00	3,623.71	91.2%
<u>11932 5421 OFFICE SUPPLIES</u>	25,000	0	25,000	24,922.36	.00	77.64	99.7%
<u>11932 5511 TRAINING</u>	6,000	0	6,000	1,970.00	.00	4,030.00	32.8%
TOTAL EXPENSES	116,729	5,000	121,729	106,985.26	505.54	14,238.20	88.3%
TOTAL MISCELLANEOUS EXPENSE	206,729	-26,138	180,591	106,985.26	505.54	73,100.03	59.5%
210 POLICE							
1 PERSONNEL SERVICES							
<u>12101 5112 APPOINTED SALARY</u>	145,860	0	145,860	129,034.40	.00	16,825.60	88.5%
<u>12101 5113 SALARY</u>	117,300	0	117,300	103,761.68	.00	13,538.32	88.5%
<u>12101 5114 PERMANENT OTHER</u>	434,064	0	434,064	384,916.06	.00	49,147.94	88.7%
<u>12101 5115 PERMANENT WAGES</u>	1,260,838	0	1,260,838	1,146,500.31	.00	114,337.69	90.9%
<u>12101 5116 PERMANENT PART-TIME</u>	48,040	0	48,040	42,657.42	.00	5,382.58	88.8%
<u>12101 5131 OVERTIME</u>	290,000	0	290,000	265,089.67	.00	24,910.33	91.4%
<u>12101 5132 OVERTIME COURT FEES</u>	15,000	0	15,000	15,623.58	.00	-623.58	104.2%*
<u>12101 5133 OVERTIME-CIVIC EVENT</u>	6,300	0	6,300	2,670.85	.00	3,629.15	42.4%
<u>12101 5141 DIFFER/INCENTIVE/ADD</u>	71,956	0	71,956	52,289.51	.00	19,666.49	72.7%
<u>12101 5151 HOLIDAY PAY</u>	96,553	0	96,553	82,145.86	.00	14,407.14	85.1%
<u>12101 5197 UNIFORM ALLOWANCE</u>	37,500	0	37,500	36,850.03	.00	649.97	98.3%
TOTAL PERSONNEL SERVICES	2,523,411	0	2,523,411	2,261,539.37	.00	261,871.63	89.6%
2 EXPENSES							
<u>12102 5231 W&S UTILITIES</u>	500	0	500	747.50	.00	-247.50	149.5%*

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YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 5244 MAINTENANCE CONTRACT	25,000	0	25,000	25,609.64	.00	-609.64	102.4%*
12102 5245 MOTOR VEHICLES	12,850	-785	12,065	10,558.92	.00	1,506.13	87.5%
12102 5246 RADIO EQUIPMENT	12,900	-1,995	10,905	8,056.90	.00	2,848.10	73.9%
12102 5270 LEASES	3,900	0	3,900	3,139.10	627.82	133.08	96.6%
12102 5299 OTHER EXPENSES	750	45	795	794.98	.00	.00	100.0%
12102 5301 MEDICAL EXAMS	1,500	-255	1,245	1,245.00	.00	.00	100.0%
12102 5343 OTHER COMMUNICATIONS	13,350	0	13,350	20,382.14	.00	-7,032.14	152.7%*
12102 5346 SECURITY	0	5,811	5,811	5,606.86	.00	203.90	96.5%
12102 5420 DEPARTMENT SUPPLIES	2,000	984	2,984	2,946.57	.00	37.17	98.8%
12102 5422 PRINTED FORMS	1,100	-331	769	769.01	.00	.00	100.0%
12102 5481 OIL & LUBE	2,000	0	2,000	1,459.71	.00	540.29	73.0%
12102 5482 TIRES	3,350	0	3,350	2,660.40	.00	689.60	79.4%
12102 5483 PARTS IN-HOUSE REPAI	500	-260	240	240.02	.00	.00	100.0%
12102 5502 OTHER SUPPLIES	1,500	331	1,831	1,690.01	.00	140.98	92.3%
12102 5511 TRAINING	18,150	-1,500	16,650	16,395.39	.00	254.61	98.5%
12102 5584 PHOTO ID	800	-30	770	505.97	.00	264.01	65.7%
12102 5586 MEALS-PRISONERS	50	-50	0	.00	.00	.00	.0%
12102 5587 AMMUNITION	6,700	-479	6,221	6,221.28	.00	.00	100.0%
12102 5721 OUT-STATE TRAVEL	2,000	-250	1,750	1,686.32	.00	63.68	96.4%
12102 5731 ASSOCIATION DUES	6,000	-200	5,800	4,525.00	.00	1,275.00	78.0%
12102 5732 PUBLICATIONS & SUBSC	4,000	0	4,000	3,274.60	479.40	246.00	93.9%
TOTAL EXPENSES	118,900	1,036	119,936	118,515.32	1,107.22	313.27	99.7%
3 CAPITAL							
12103 5818 VEHICLES	80,000	0	80,000	73,782.05	142.35	6,075.60	92.4%
TOTAL CAPITAL	80,000	0	80,000	73,782.05	142.35	6,075.60	92.4%
TOTAL POLICE	2,722,311	1,036	2,723,347	2,453,836.74	1,249.57	268,260.50	90.1%
220 FIRE							
1 PERSONNEL SERVICES							
12201 5112 APPOINTED SALARY	117,540	6,004	123,544	108,890.47	.00	14,653.86	88.1%
12201 5113 SALARY	107,100	-6,004	101,096	68,132.73	.00	32,962.94	67.4%
12201 5114 PERMANENT OTHER	373,350	0	373,350	304,070.93	.00	69,279.07	81.4%

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YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 5115 PERMANENT WAGES	841,156	0	841,156	693,077.48	.00	148,078.52	82.4%
12201 5116 PERMANENT PART-TIME	41,000	0	41,000	21,279.36	.00	19,720.64	51.9%
12201 5123 OTHER PAY	1,800	0	1,800	825.00	.00	975.00	45.8%
12201 5126 SICK LEAVE BUYBACK	10,000	0	10,000	.00	.00	10,000.00	.0%
12201 5131 OVERTIME	242,046	0	242,046	221,170.99	.00	20,875.01	91.4%
12201 5133 OVERTIME-CIVIC EVENT	1,000	0	1,000	413.84	.00	586.16	41.4%
12201 5141 DIFFER/INCENTIVE/ADD	56,100	0	56,100	35,943.96	.00	20,156.04	64.1%
12201 5151 HOLIDAY PAY	56,054	0	56,054	45,521.16	.00	10,532.84	81.2%
12201 5197 UNIFORM ALLOWANCE	30,000	0	30,000	28,889.15	.00	1,110.85	96.3%
TOTAL PERSONNEL SERVICES	1,877,146	0	1,877,146	1,528,215.07	.00	348,930.93	81.4%

2 EXPENSES

12202 5245 MOTOR VEHICLES	24,000	0	24,000	14,157.96	2,233.82	7,608.22	68.3%
12202 5255 OTHER REPAIRS & MAIN	15,440	0	15,440	12,534.22	1,882.51	1,023.27	93.4%
12202 5301 MEDICAL EXAMS	6,100	-350	5,750	5,409.66	.00	340.34	94.1%
12202 5344 TWO-WAY RADIO	6,300	3,866	10,166	10,165.85	.00	.00	100.0%
12202 5422 PRINTED FORMS	500	-150	350	152.50	.00	197.50	43.6%
12202 5483 PARTS IN-HOUSE REPAI	8,400	0	8,400	6,761.77	.00	1,638.23	80.5%
12202 5485 OTHER EQUIPMENT	900	-756	144	144.00	.00	.00	100.0%
12202 5490 FIRE PREVENTION	400	-150	250	95.50	.00	154.50	38.2%
12202 5511 TRAINING	4,000	-800	3,200	1,988.93	.00	1,211.22	62.2%
12202 5581 FIREFIGHTING SUPPLIE	35,039	0	35,039	24,959.81	4,887.72	5,191.47	85.2%
12202 5712 MEALS/LODGING	700	-600	100	.00	.00	100.00	.0%
12202 5721 OUT-STATE TRAVEL	2,775	0	2,775	.00	.00	2,775.00	.0%
12202 5731 ASSOCIATION DUES	3,300	-750	2,550	540.00	1,900.00	110.00	95.7%
12202 5732 PUBLICATIONS & SUBSC	550	-310	240	40.00	.00	200.00	16.7%
TOTAL EXPENSES	108,404	0	108,404	76,950.20	10,904.05	20,549.75	81.0%
TOTAL FIRE	1,985,550	0	1,985,550	1,605,165.27	10,904.05	369,480.68	81.4%

233 EMERGENCY MANAGEMENT

1 PERSONNEL SERVICES

12331 5112 APPOINTED SALARY	7,500	0	7,500	6,778.81	.00	721.19	90.4%
TOTAL PERSONNEL SERVICES	7,500	0	7,500	6,778.81	.00	721.19	90.4%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES							
<u>12332 5246 RADIO EQUIPMENT</u>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<u>12332 5343 OTHER COMMUNICATIONS</u>	5,780	0	5,780	5,756.29	.00	23.71	99.6%
<u>12332 5502 OTHER SUPPLIES</u>	100	0	100	38.91	.00	61.09	38.9%
<u>12332 5511 TRAINING</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>12332 5580 OTHER UNIFORMS</u>	500	0	500	486.00	.00	14.00	97.2%
<u>12332 5732 PUBLICATIONS & SUBSC</u>	2,030	0	2,030	1,806.00	.00	224.00	89.0%
TOTAL EXPENSES	11,410	0	11,410	9,087.20	.00	2,322.80	79.6%
3 CAPITAL							
<u>12333 5821 SOFTWARE</u>	4,875	0	4,875	4,875.00	.00	.00	100.0%
TOTAL CAPITAL	4,875	0	4,875	4,875.00	.00	.00	100.0%
TOTAL EMERGENCY MANAGEMENT	23,785	0	23,785	20,741.01	.00	3,043.99	87.2%
251 BUILDING INSPECTOR							
1 PERSONNEL SERVICES							
<u>12511 5112 APPOINTED SALARY</u>	83,640	0	83,640	78,354.98	.00	5,285.02	93.7%
<u>12511 5114 PERMANENT OTHER</u>	31,764	0	31,764	21,779.98	.00	9,984.02	68.6%
<u>12511 5115 PERMANENT WAGES</u>	48,230	0	48,230	42,665.00	.00	5,565.00	88.5%
<u>12511 5116 PERMANENT PART-TIME</u>	16,000	0	16,000	18,942.80	.00	-2,942.80	118.4%*
<u>12511 5121 TEMPORARY PART-TIME</u>	23,381	-23,381	0	.00	.00	.00	.0%
<u>12511 5123 OTHER PAY</u>	0	23,381	23,381	19,325.23	.00	4,055.77	82.7%
<u>12511 5131 OVERTIME</u>	5,374	0	5,374	4,316.85	.00	1,057.15	80.3%
TOTAL PERSONNEL SERVICES	208,389	0	208,389	185,384.84	.00	23,004.16	89.0%
2 EXPENSES							
<u>12512 5244 MAINTENANCE CONTRACT</u>	270	500	770	770.00	.00	.00	100.0%

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12512 5311 OTHER CONSULTANTS</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>12512 5422 PRINTED FORMS</u>	600	0	600	485.75	.00	114.25	81.0%
<u>12512 5511 TRAINING</u>	1,500	-360	1,140	429.00	.00	711.00	37.6%
<u>12512 5588 OTHER SUPPLIES</u>	1,500	0	1,500	1,307.44	.00	192.56	87.2%
<u>12512 5711 MILEAGE</u>	350	0	350	121.64	.00	228.36	34.8%
<u>12512 5731 ASSOCIATION DUES</u>	350	0	350	200.00	.00	150.00	57.1%
<u>12512 5732 PUBLICATIONS & SUBSC</u>	800	0	800	246.40	.00	553.60	30.8%
<u>12512 5733 CONFERENCE REGISTRAT</u>	400	-140	260	260.00	.00	.00	100.0%
TOTAL EXPENSES	9,770	0	9,770	7,820.23	.00	1,949.77	80.0%
TOTAL BUILDING INSPECTOR	218,159	0	218,159	193,205.07	.00	24,953.93	88.6%
<hr/> 292 ANIMAL CONTROL							
<hr/> 1 PERSONNEL SERVICES							
<u>12921 5112 APPOINTED SALARY</u>	48,093	0	48,093	42,542.47	.00	5,550.53	88.5%
<u>12921 5116 PERMANENT PART-TIME</u>	9,720	0	9,720	2,771.85	.00	6,948.15	28.5%
<u>12921 5123 OTHER PAY</u>	2,800	0	2,800	538.50	.00	2,261.50	19.2%
TOTAL PERSONNEL SERVICES	60,613	0	60,613	45,852.82	.00	14,760.18	75.6%
<hr/> 2 EXPENSES							
<u>12922 5245 MOTOR VEHICLES</u>	150	785	935	934.95	.00	.00	100.0%
<u>12922 5246 RADIO EQUIPMENT</u>	100	0	100	.00	.00	100.00	.0%
<u>12922 5301 MEDICAL EXAMS</u>	500	0	500	.00	.00	500.00	.0%
<u>12922 5422 PRINTED FORMS</u>	700	0	700	657.69	.00	42.31	94.0%
<u>12922 5482 TIRES</u>	120	0	120	.00	.00	120.00	.0%
<u>12922 5511 TRAINING</u>	500	0	500	.00	.00	500.00	.0%
<u>12922 5585 BOARDING DOGS</u>	50	0	50	.00	.00	50.00	.0%
<u>12922 5588 OTHER SUPPLIES</u>	800	0	800	393.45	.00	406.55	49.2%
<u>12922 5731 ASSOCIATION DUES</u>	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENSES	3,120	785	3,905	1,986.09	.00	1,918.86	50.9%
TOTAL ANIMAL CONTROL	63,733	785	64,518	47,838.91	.00	16,679.04	74.1%

295 HARBORMASTER

1 PERSONNEL SERVICES

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12951 5115 PERMANENT WAGES	0	42,029	42,029	.00	.00	42,029.00	.0%
12951 5121 TEMPORARY PART-TIME	0	2,000	2,000	1,183.15	.00	816.85	59.2%
12951 5123 OTHER PAY	0	23,000	23,000	11,717.31	.00	11,282.69	50.9%
12951 5175 HEALTH INSURANCE	0	11,722	11,722	.00	.00	11,722.00	.0%
12951 5193 RETIREMENT	0	3,782	3,782	.00	.00	3,782.00	.0%
12951 5194 MEDICARE	0	592	592	.00	.00	592.00	.0%
TOTAL PERSONNEL SERVICES	0	83,125	83,125	12,900.46	.00	70,224.54	15.5%
2 EXPENSES							
<hr/>							
12952 5215 GASOLINE	0	4,000	4,000	3,389.25	.00	610.75	84.7%
12952 5383 OTHER PURCHASED SERV	0	11,900	11,900	10,600.49	.00	1,299.51	89.1%
12952 5422 PRINTED FORMS	0	994	994	993.51	.00	.00	100.0%
12952 5432 OTHER STRUCTURES	0	7,531	7,531	2,133.26	.00	5,398.07	28.3%
12952 5487 BOAT SUPPLIES	0	1,110	1,110	1,109.91	.00	.00	100.0%
12952 5511 TRAINING	0	2,976	2,976	2,975.50	.00	.00	100.0%
12952 5536 SHOP SUPPLIES	0	100	100	99.66	.00	.00	100.0%
12952 5580 OTHER UNIFORMS	0	290	290	118.95	.00	171.14	41.0%
12952 5731 ASSOCIATION DUES	0	160	160	.00	.00	160.00	.0%
TOTAL EXPENSES	0	29,060	29,060	21,420.53	.00	7,639.47	73.7%
TOTAL HARBORMASTER	0	112,185	112,185	34,320.99	.00	77,864.01	30.6%
296 SHELLFISH							
<hr/>							
1 PERSONNEL SERVICES							
<hr/>							
12961 5112 APPOINTED SALARY	70,056	0	70,056	61,972.15	.00	8,083.85	88.5%
12961 5113 SALARY	20,140	0	20,140	13,223.00	.00	6,917.00	65.7%
TOTAL PERSONNEL SERVICES	90,196	0	90,196	75,195.15	.00	15,000.85	83.4%
2 EXPENSES							
<hr/>							
12962 5245 MOTOR VEHICLES	100	0	100	50.80	.00	49.20	50.8%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12962 5383 OTHER PURCHASED SERV	20,000	0	20,000	16,574.00	.00	3,426.00	82.9%
12962 5422 PRINTED FORMS	850	0	850	772.00	.00	78.00	90.8%
12962 5481 OIL & LUBE	135	0	135	86.59	.00	48.41	64.1%
12962 5482 TIRES	120	0	120	.00	.00	120.00	.0%
12962 5483 PARTS IN-HOUSE REP	50	257	307	306.93	.00	.00	100.0%
12962 5485 OTHER EQUIPMENT	250	0	250	144.70	.00	105.30	57.9%
12962 5487 BOAT SUPPLIES	400	0	400	357.87	.00	42.13	89.5%
12962 5536 SHOP SUPPLIES	100	0	100	66.67	.00	33.33	66.7%
12962 5582 TURNOUT EQUIPMENT	250	179	429	428.94	.00	.00	100.0%
12962 5731 ASSOCIATION DUES	500	-257	243	50.00	.00	193.07	20.6%
12962 5733 CONFERENCE REGISTRAT	500	-179	321	50.00	.00	271.06	15.6%
TOTAL EXPENSES	23,255	0	23,255	18,888.50	.00	4,366.50	81.2%
TOTAL SHELLFISH	113,451	0	113,451	94,083.65	.00	19,367.35	82.9%
297 CIVILIAN DISPATCH							
1 PERSONNEL SERVICES							
12971 5115 PERMANENT WAGES	66,336	0	66,336	59,986.08	.00	6,349.92	90.4%
12971 5116 PERMANENT PART-TIME	22,050	0	22,050	19,425.00	.00	2,625.00	88.1%
12971 5117 DISPATCHER	168,021	0	168,021	149,798.88	.00	18,222.12	89.2%
12971 5131 OVERTIME	70,000	0	70,000	71,359.02	.00	-1,359.02	101.9%*
12971 5141 DIFFER/INCENTIVE/ADD	9,280	0	9,280	7,590.20	.00	1,689.80	81.8%
12971 5151 HOLIDAY PAY	15,374	-719	14,655	14,333.92	.00	321.31	97.8%
12971 5197 UNIFORM ALLOWANCE	2,700	719	3,419	3,025.42	.00	393.35	88.5%
TOTAL PERSONNEL SERVICES	353,761	0	353,761	325,518.52	.00	28,242.48	92.0%
2 EXPENSES							
12972 5244 MAINTENANCE CONTRACT	105	0	105	.00	.00	105.00	.0%
12972 5340 REPAIR & REPLACE OFF	500	0	500	.00	.00	500.00	.0%
12972 5511 TRAINING	1,000	0	1,000	197.82	.00	802.18	19.8%
12972 5731 ASSOCIATION DUES	750	0	750	.00	.00	750.00	.0%
TOTAL EXPENSES	2,355	0	2,355	197.82	.00	2,157.18	8.4%
TOTAL CIVILIAN DISPATCH	356,116	0	356,116	325,716.34	.00	30,399.66	91.5%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
421 PUBLIC WORKS ADMINISTRATION	<hr/>						
1 PERSONNEL SERVICES	<hr/>						
14211 5112 APPOINTED SALARY	122,143	0	122,143	108,049.40	.00	14,093.60	88.5%
14211 5115 PERMANENT WAGES	47,629	0	47,629	42,231.87	.00	5,397.13	88.7%
14211 5121 TEMPORARY PART-TIME	2,700	0	2,700	2,291.00	.00	409.00	84.9%
14211 5141 DIFFER/INCENTIVE/ADD	600	-300	300	.00	.00	300.00	.0%
TOTAL PERSONNEL SERVICES	173,072	-300	172,772	152,572.27	.00	20,199.73	88.3%
2 EXPENSES	<hr/>						
14212 5303 LEGAL-DEEDS	100	0	100	75.00	.00	25.00	75.0%
14212 5304 ADVERTISING	300	0	300	.00	.00	300.00	.0%
14212 5420 DEPARTMENT SUPPLIES	800	500	1,300	1,088.08	.00	211.92	83.7%
14212 5422 PRINTED FORMS	200	-100	100	.00	.00	100.00	.0%
14212 5711 MILEAGE	200	-108	92	.00	.00	91.88	.0%
14212 5721 OUT-STATE TRAVEL	2,900	108	3,008	3,008.12	.00	.00	100.0%
14212 5731 ASSOCIATION DUES	400	0	400	245.00	.00	155.00	61.3%
14212 5732 PUBLICATIONS & SUBSC	260	500	760	608.28	.00	151.72	80.0%
TOTAL EXPENSES	5,160	900	6,060	5,024.48	.00	1,035.52	82.9%
TOTAL PUBLIC WORKS ADMINISTRATION	178,232	600	178,832	157,596.75	.00	21,235.25	88.1%
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422 EQUIPMENT MAINTENANCE	<hr/>						
1 PERSONNEL SERVICES	<hr/>						
14221 5115 PERMANENT WAGES	64,782	0	64,782	57,168.80	.00	7,613.20	88.2%
14221 5131 OVERTIME	1,500	-600	900	.00	.00	900.00	.0%
14221 5141 DIFFER/INCENTIVE/ADD	544	0	544	400.00	.00	144.00	73.5%
14221 5197 UNIFORM ALLOWANCE	400	0	400	200.00	.00	200.00	50.0%
14221 5198 CDL STIPEND	500	0	500	500.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	67,226	-600	67,126	58,268.80	.00	8,857.20	86.8%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES							
<u>14222 5215 GASOLINE</u>	69,140	0	69,140	32,126.42	.00	37,013.58	46.5%
<u>14222 5216 DIESEL FUEL</u>	24,000	0	24,000	15,153.79	.00	8,846.21	63.1%
<u>14222 5251 BUILDING MAINTENANCE</u>	3,500	0	3,500	2,926.00	.00	574.00	83.6%
<u>14222 5255 OTHER REPAIRS/MAINTENANCE</u>	4,500	600	5,100	5,066.94	.00	33.06	99.4%
<u>14222 5278 OTHER RENTALS</u>	179	0	179	.00	.00	179.00	.0%
<u>14222 5383 OTHER PURCHASED SERV</u>	3,000	0	3,000	1,998.00	.00	1,002.00	66.6%
<u>14222 5482 TIRES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>14222 5483 PARTS IN-HOUSE REPAIR</u>	35,000	6,681	41,681	31,711.33	6,473.21	3,496.64	91.6%
<u>14222 5486 SWEEPER MAINTENANCE</u>	5,000	-400	4,600	350.55	.00	4,249.45	7.6%
<u>14222 5488 TRUCK TOOLS</u>	3,000	0	3,000	2,133.90	.00	866.10	71.1%
<u>14222 5536 SHOP SUPPLIES</u>	500	469	969	859.40	.00	109.42	88.7%
<u>14222 5712 MEALS/LODGING</u>	120	0	120	.00	.00	120.00	.0%
<u>14222 5713 LICENSE REQUIREMENT</u>	40	0	40	40.00	.00	.00	100.0%
TOTAL EXPENSES	152,979	7,350	160,329	92,366.33	6,473.21	61,489.46	61.6%
TOTAL EQUIPMENT MAINTENANCE	220,705	6,750	227,455	150,635.13	6,473.21	70,346.66	69.1%
423 SNOW & ICE							
1 PERSONNEL SERVICES							
<u>14231 5131 OVERTIME</u>	100,000	0	100,000	89,786.15	.00	10,213.85	89.8%
TOTAL PERSONNEL SERVICES	100,000	0	100,000	89,786.15	.00	10,213.85	89.8%
2 EXPENSES							
<u>14232 5215 GASOLINE</u>	25,000	0	25,000	23,318.53	.00	1,681.47	93.3%
<u>14232 5216 DIESEL FUEL</u>	35,000	0	35,000	24,224.91	.00	10,775.09	69.2%
<u>14232 5272 VEHICLE RENTAL</u>	90,000	-25,000	65,000	60,665.90	.00	4,334.10	93.3%
<u>14232 5481 OIL & LUBE</u>	175	0	175	8.49	.00	166.51	4.9%
<u>14232 5484 PARTS SNOW REPAIR</u>	60,000	25,000	85,000	76,882.23	120.72	7,997.05	90.6%
<u>14232 5539 OTHER PW SUPPLIES</u>	166,389	0	166,389	158,496.19	5,618.00	2,274.81	98.6%
<u>14232 5712 MEALS/LODGING</u>	6,000	0	6,000	4,270.00	.00	1,730.00	71.2%

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YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL EXPENSES	382,564	0	382,564	347,866.25	5,738.72	28,959.03	92.4%
TOTAL SNOW & ICE	482,564	0	482,564	437,652.40	5,738.72	39,172.88	91.9%
424 HIGHWAY							
1 PERSONNEL SERVICES							
14241 5113 SALARY	98,932	0	98,932	87,516.84	.00	11,415.16	88.5%
14241 5115 PERMANENT WAGES	353,747	0	353,747	277,452.29	.00	76,294.71	78.4%
14241 5121 TEMPORARY PART-TIME	3,200	0	3,200	.00	.00	3,200.00	.0%
14241 5123 OTHER PAY	39,000	0	39,000	21,427.55	.00	17,572.45	54.9%
14241 5131 OVERTIME	28,248	0	28,248	17,209.85	.00	11,038.15	60.9%
14241 5133 OVERTIME-CIVIC EVENT	1,000	0	1,000	.00	.00	1,000.00	.0%
14241 5141 DIFFER/INCENTIVE/ADD	3,088	0	3,088	2,400.00	.00	688.00	77.7%
14241 5197 UNIFORM ALLOWANCE	2,800	0	2,800	2,184.99	.00	615.01	78.0%
14241 5198 CDL STIPEND	3,500	-500	3,000	3,000.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	533,515	-500	533,015	411,191.52	.00	121,823.48	77.1%
2 EXPENSES							
14242 5214 STREET LIGHTS	59,165	0	59,165	43,721.96	.00	15,443.04	73.9%
14242 5241 PAINT LINE SERVICE	23,000	0	23,000	1,841.79	.00	21,158.21	8.0%
14242 5242 ROAD TREATMENT	322,650	-24,400	298,250	116,696.79	18.09	181,535.12	39.1%
14242 5243 DRAIN MAINTENANCE	75,000	0	75,000	25,766.34	11,146.97	38,086.69	49.2%
14242 5255 OTHER REPAIRS & MAIN	1,500	0	1,500	1,451.42	.00	48.58	96.8%
14242 5272 VEHICLE RENTAL	4,200	0	4,200	3,500.00	.00	700.00	83.3%
14242 5278 OTHER RENTALS	1,260	700	1,960	1,581.62	.00	378.38	80.7%
14242 5315 OUTSIDE CONSULTANTS	56,816	0	56,816	4,625.00	18,618.75	33,572.25	40.9%
14242 5340 REPAIR/REPLACE OFFIC	3,000	0	3,000	1,319.45	.00	1,680.55	44.0%
14242 5383 OTHER PURCHASED SERV	1,500	0	1,500	.00	.00	1,500.00	.0%
14242 5408 INFRASTRUCTURE ACTIV	8,500	0	8,500	115.93	2,700.00	5,684.07	33.1%
14242 5511 TRAINING	400	0	400	150.00	.00	250.00	37.5%
14242 5531 PAINT LINE SUPPLIES	5,000	0	5,000	3,017.70	.00	1,982.30	60.4%
14242 5532 TRAFFIC SIGNS	9,000	24,400	33,400	6,293.93	24,400.00	2,706.07	91.9%
14242 5533 PAVEMENT REPAIR	38,000	0	38,000	18,608.29	6,734.15	12,657.56	66.7%
14242 5534 RAILS & FENCES	3,500	-440	3,060	93.58	2,000.00	966.42	68.4%

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YTD EXPENSE

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14242 5535 SIDEWALK REPAIR	55,000	0	55,000	.00	.00	55,000.00	.0%
14242 5536 SHOP SUPPLIES	1,500	440	1,940	1,641.89	.00	298.11	84.6%
14242 5539 OTHER PW SUPPLIES	1,500	0	1,500	12.99	.00	1,487.01	.9%
14242 5711 MILEAGE	100	0	100	.00	.00	100.00	.0%
14242 5712 MEALS/LODGING	2,500	-200	2,300	830.00	.00	1,470.00	36.1%
14242 5713 LICENSE REQUIREMENT	280	0	280	240.00	.00	40.00	85.7%
14242 5731 ASSOCIATION DUES	230	0	230	100.00	.00	130.00	43.5%
TOTAL EXPENSES	673,601	500	674,101	231,608.68	65,617.96	376,874.36	44.1%
3 CAPITAL							
14243 5818 VEHICLES	0	4,630	4,630	4,630.00	.00	.00	100.0%
TOTAL CAPITAL	0	4,630	4,630	4,630.00	.00	.00	100.0%
TOTAL HIGHWAY	1,207,116	4,630	1,211,746	647,430.20	65,617.96	498,697.84	58.8%
425 FORESTRY							
1 PERSONNEL SERVICES							
14251 5115 PERMANENT WAGES	116,242	-4,600	111,642	116,282.64	.00	-4,640.64	104.2%*
14251 5121 TEMPORARY PART-TIME	8,000	0	8,000	828.00	.00	7,172.00	10.4%
14251 5123 OTHER PAY	8,000	4,000	12,000	14,174.00	.00	-2,174.00	118.1%*
14251 5131 OVERTIME	6,000	0	6,000	3,673.60	.00	2,326.40	61.2%
14251 5141 DIFFER/INCENTIVE/ADD	944	0	944	400.00	.00	544.00	42.4%
14251 5197 UNIFORM ALLOWANCE	800	0	800	800.00	.00	.00	100.0%
14251 5198 CDL STIPEND	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	140,986	-600	140,386	137,158.24	.00	3,227.76	97.7%
2 EXPENSES							
14252 5276 EQUIPMENT RENTAL	9,000	0	9,000	6,905.25	.00	2,094.75	76.7%
14252 5278 OTHER RENTALS	360	0	360	132.44	.00	227.56	36.8%
14252 5383 OTHER PURCHASED SERV	5,500	0	5,500	380.00	.00	5,120.00	6.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14252 5461 GROUNDKEEPING SUPPL	13,500	0	13,500	5,597.29	1,896.00	6,006.71	55.5%
14252 5481 OIL & LUBE	200	0	200	.00	.00	200.00	.0%
14252 5482 TIRES	500	0	500	.00	.00	500.00	.0%
14252 5483 PARTS IN-HOUSE REPAI	5,000	0	5,000	3,581.31	.00	1,418.69	71.6%
14252 5511 TRAINING	600	0	600	.00	.00	600.00	.0%
14252 5539 OTHER PW SUPPLIES	800	0	800	523.33	.00	276.67	65.4%
14252 5588 OTHER SUPPLIES	5,000	0	5,000	4,275.13	.00	724.87	85.5%
14252 5712 MEALS/LODGING	600	0	600	465.36	.00	134.64	77.6%
14252 5713 LICENSE REQUIREMENT	80	0	80	80.00	.00	.00	100.0%
14252 5731 ASSOCIATION DUES	450	0	450	.00	.00	450.00	.0%
TOTAL EXPENSES	41,590	0	41,590	21,940.11	1,896.00	17,753.89	57.3%
TOTAL FORESTRY	182,576	-600	181,976	159,098.35	1,896.00	20,981.65	88.5%
<hr/> 431 SANITATION							
<hr/> 2 EXPENSES							
14312 5957 GENERAL FUND SUBSIDY	907,423	-907,423	0	.00	.00	.00	.0%
TOTAL EXPENSES	907,423	-907,423	0	.00	.00	.00	.0%
TOTAL SANITATION	907,423	-907,423	0	.00	.00	.00	.0%
<hr/> 432 SOLID WASTE TRANSFER STATION							
<hr/> 2 EXPENSES							
14322 5712 MEALS/LODGING	0	0	0	40.00	.00	-40.00	100.0%*
TOTAL EXPENSES	0	0	0	40.00	.00	-40.00	100.0%
TOTAL SOLID WASTE TRANSFER STATION	0	0	0	40.00	.00	-40.00	100.0%
<hr/> 472 FACILITIES MANAGEMENT							
<hr/> 1 PERSONNEL SERVICES							
14721 5112 APPOINTED SALARY	45,224	0	45,224	53,314.46	.00	-8,090.46	117.9%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14721 5115 PERMANENT WAGES</u>	184,927	0	184,927	161,723.03	.00	23,203.97	87.5%
<u>14721 5131 OVERTIME</u>	30,000	-358	29,642	13,699.35	.00	15,942.83	46.2%
<u>14721 5141 DIFFER/INCENTIVE/ADD</u>	8,688	0	8,688	3,434.35	.00	5,253.65	39.5%
<u>14721 5197 UNIFORM ALLOWANCE</u>	1,600	358	1,958	1,957.82	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	270,439	0	270,439	234,129.01	.00	36,309.99	86.6%
 2 EXPENSES							
<u>14722 5211 ELECTRICITY</u>	103,000	0	103,000	130,067.71	.00	-27,067.71	126.3%*
<u>14722 5212 GAS HEAT</u>	34,920	0	34,920	46,424.85	.00	-11,504.85	132.9%*
<u>14722 5213 OIL HEAT</u>	7,027	0	7,027	7,547.96	.00	-520.96	107.4%*
<u>14722 5231 W&S UTILITIES</u>	10,500	0	10,500	8,199.46	.00	2,300.54	78.1%
<u>14722 5251 BUILDING MAINTENANCE</u>	139,500	0	139,500	120,908.22	16,954.79	1,636.99	98.8%
<u>14722 5278 OTHER RENTALS</u>	2,500	0	2,500	711.90	.00	1,788.10	28.5%
<u>14722 5341 TELEPHONE</u>	70,965	0	70,965	60,299.62	.00	10,665.38	85.0%
<u>14722 5383 OTHER PURCHASED SERV</u>	116,000	0	116,000	72,153.10	32,613.58	11,233.32	90.3%
<u>14722 5431 BUILDING REPAIR SUPP</u>	30,000	758	30,758	17,119.86	10,101.96	3,536.06	88.5%
<u>14722 5451 BLDG MAINTENANCE SUP</u>	20,000	0	20,000	15,970.43	3,419.49	610.08	96.9%
<u>14722 5712 MEALS/LODGING</u>	4,500	0	4,500	1,954.32	.00	2,545.68	43.4%
TOTAL EXPENSES	538,912	758	539,670	481,357.43	63,089.82	-4,777.37	100.9%
TOTAL FACILITIES MANAGEMENT	809,351	758	810,109	715,486.44	63,089.82	31,532.62	96.1%
 491 CEMETERY							
 1 PERSONNEL SERVICES							
<u>14911 5112 APPOINTED SALARY</u>	92,749	0	92,749	82,047.04	.00	10,701.96	88.5%
<u>14911 5114 PERMANENT OTHER</u>	65,229	0	65,229	57,886.40	.00	7,342.60	88.7%
<u>14911 5115 PERMANENT WAGES</u>	200,651	-9,536	191,115	162,539.01	.00	28,576.02	85.0%
<u>14911 5121 TEMPORARY PART-TIME</u>	23,000	-4,000	19,000	12,627.88	.00	6,372.12	66.5%
<u>14911 5126 SICK LEAVE BUYBACK</u>	0	0	0	6,731.80	.00	-6,731.80	100.0%*
<u>14911 5131 OVERTIME</u>	18,000	4,000	22,000	20,248.11	.00	1,751.89	92.0%
<u>14911 5141 DIFFER/INCENTIVE/ADD</u>	2,000	0	2,000	1,200.00	.00	800.00	60.0%
<u>14911 5197 UNIFORM ALLOWANCE</u>	1,600	0	1,600	1,369.99	.00	230.01	85.6%
<u>14911 5198 CDL STIPEND</u>	2,000	0	2,000	1,500.00	.00	500.00	75.0%
TOTAL PERSONNEL SERVICES	405,229	-9,536	395,693	346,150.23	.00	49,542.80	87.5%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES							
<u>14912 5211 ELECTRICITY</u>	1,000	-915	85	84.83	.00	.00	100.0%
<u>14912 5231 W&S UTILITIES</u>	2,800	-450	2,350	2,088.48	.00	261.52	88.9%
<u>14912 5245 MOTOR VEHICLES</u>	7,000	2,500	9,500	6,210.07	.00	3,289.93	65.4%
<u>14912 5276 EQUIPMENT RENTAL</u>	55	-55	0	.00	.00	.00	.0%
<u>14912 5278 OTHER RENTALS</u>	720	0	720	417.17	.00	302.83	57.9%
<u>14912 5354 CIVIC OBSERVANCES</u>	4,600	-500	4,100	4,046.24	.00	53.76	98.7%
<u>14912 5422 PRINTED FORMS</u>	250	0	250	20.45	.00	229.55	8.2%
<u>14912 5431 BUILDING REPAIR SUPP</u>	1,200	619	1,819	1,818.81	.00	.19	100.0%
<u>14912 5432 OTHER STRUCTURES</u>	8,000	2,441	10,441	7,777.55	.00	2,663.45	74.5%
<u>14912 5461 GROUNDSKEEPING SUPPL</u>	26,000	0	26,000	23,754.21	.00	2,245.79	91.4%
<u>14912 5481 OIL & LUBE</u>	700	36	736	735.97	.00	.00	100.0%
<u>14912 5482 TIRES</u>	1,500	0	1,500	554.44	.00	945.56	37.0%
<u>14912 5483 PARTS IN-HOUSE REPAI</u>	5,000	2,000	7,000	6,357.98	.00	642.02	90.8%
<u>14912 5485 OTHER EQUIPMENT</u>	5,500	4,915	10,415	7,983.25	.00	2,431.92	76.7%
<u>14912 5505 MEDICAL SUPPLIES</u>	250	0	250	.00	.00	250.00	.0%
<u>14912 5534 RAILS & FENCES</u>	200	559	759	759.00	.00	.00	100.0%
<u>14912 5539 OTHER PW SUPPLIES</u>	11,500	1,605	13,105	12,178.79	.00	926.21	92.9%
<u>14912 5711 MILEAGE</u>	1,200	-119	1,081	841.89	.00	239.11	77.9%
<u>14912 5712 MEALS/LODGING</u>	900	0	900	790.00	.00	110.00	87.8%
<u>14912 5713 LICENSE REQUIREMENT</u>	160	0	160	160.00	.00	.00	100.0%
<u>14912 5731 ASSOCIATION DUES</u>	100	-100	0	.00	.00	.00	.0%
TOTAL EXPENSES	78,635	12,536	91,171	76,579.13	.00	14,591.84	84.0%
TOTAL CEMETERY	483,864	3,000	486,864	422,729.36	.00	64,134.64	86.8%
512 HEALTH							
1 PERSONNEL SERVICES							
<u>15121 5112 APPOINTED SALARY</u>	97,445	0	97,445	86,200.79	.00	11,244.21	88.5%
<u>15121 5115 PERMANENT WAGES</u>	48,230	0	48,230	42,665.00	.00	5,565.00	88.5%
<u>15121 5116 PERMANENT PART-TIME</u>	10,523	652	11,175	9,702.25	.00	1,472.75	86.8%
<u>15121 5121 TEMPORARY PART-TIME</u>	0	290	290	290.00	.00	.00	100.0%
TOTAL PERSONNEL SERVICES	156,198	942	157,140	138,858.04	.00	18,281.96	88.4%
2 EXPENSES							
<u>15122 5244 MAINTENANCE CONTRACT</u>	270	0	270	270.00	.00	.00	100.0%

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15122 5304 ADVERTISING</u>	550	24	574	130.79	.00	443.41	22.8%
<u>15122 5311 OTHER CONSULTANTS</u>	18,297	-1,031	17,266	10,933.00	577.00	5,755.80	66.7%
<u>15122 5383 OTHER PURCHASED SERV</u>	15,600	0	15,600	15,600.00	.00	.00	100.0%
<u>15122 5422 PRINTED FORMS</u>	550	0	550	512.20	.00	37.80	93.1%
<u>15122 5501 DRUGS</u>	50	0	50	.00	.00	50.00	.0%
<u>15122 5583 PROGRAM SUPPLIES</u>	100	1	101	89.24	.00	11.76	88.4%
<u>15122 5711 MILEAGE</u>	250	0	250	179.88	.00	70.12	72.0%
<u>15122 5731 ASSOCIATION DUES</u>	600	104	704	704.00	.00	.00	100.0%
<u>15122 5733 CONFERENCE REGISTRAT</u>	700	-40	660	660.00	.00	.00	100.0%
TOTAL EXPENSES	36,967	-942	36,025	29,079.11	577.00	6,368.89	82.3%
TOTAL HEALTH	193,165	0	193,165	167,937.15	577.00	24,650.85	87.2%
<hr/> 541 COUNCIL ON AGING							
<hr/> 1 PERSONNEL SERVICES							
<u>15411 5112 APPOINTED SALARY</u>	61,080	0	61,080	54,032.06	.00	7,047.94	88.5%
<u>15411 5113 SALARY</u>	33,696	0	33,696	31,770.71	.00	1,925.29	94.3%
<u>15411 5116 PERMANENT PART-TIME</u>	54,403	0	54,403	51,902.36	.00	2,500.64	95.4%
<u>15411 5125 WAGES</u>	10,000	0	10,000	3,000.00	.00	7,000.00	30.0%
TOTAL PERSONNEL SERVICES	159,179	0	159,179	140,705.13	.00	18,473.87	88.4%
<hr/> 2 EXPENSES							
<u>15412 5351 PROGRAM SERVICES</u>	1,333	0	1,333	1,333.00	.00	.00	100.0%
<u>15412 5583 PROGRAM SUPPLIES</u>	857	0	857	857.00	.00	.00	100.0%
<u>15412 5711 MILEAGE</u>	50	149	199	45.24	.00	153.76	22.7%
<u>15412 5712 MEALS/LODGING</u>	49	-49	0	.00	.00	.00	.0%
<u>15412 5731 ASSOCIATION DUES</u>	688	0	688	688.00	.00	.00	100.0%
<u>15412 5733 CONFERENCE REGISTRAT</u>	100	-100	0	.00	.00	.00	.0%
TOTAL EXPENSES	3,077	0	3,077	2,923.24	.00	153.76	95.0%
TOTAL COUNCIL ON AGING	162,256	0	162,256	143,628.37	.00	18,627.63	88.5%
<hr/> 543 VETERANS' SERVICES							
<hr/> 2 EXPENSES							

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15432 5771 CASH ALLOCATION</u>	127,000	0	127,000	87,181.03	.00	39,818.97	68.6%
<u>15432 5772 VETERANS MEDICAL</u>	141,000	0	141,000	94,207.43	.00	46,792.57	66.8%
<u>15432 5773 VETS SUPPLIES</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>15432 5774 VETERANS FUEL</u>	28,000	0	28,000	16,840.28	.00	11,159.72	60.1%
TOTAL EXPENSES	300,000	0	300,000	198,228.74	.00	101,771.26	66.1%
TOTAL VETERANS' SERVICES	300,000	0	300,000	198,228.74	.00	101,771.26	66.1%
 610 LIBRARY							
<hr/> 1 PERSONNEL SERVICES							
<u>16101 5112 APPOINTED SALARY</u>	87,874	0	87,874	77,734.93	.00	10,139.07	88.5%
<u>16101 5113 SALARY</u>	62,698	0	62,698	55,463.12	.00	7,234.88	88.5%
<u>16101 5115 PERMANENT WAGES</u>	367,886	0	367,886	325,779.97	.00	42,106.03	88.6%
<u>16101 5116 PERMANENT PART-TIME</u>	56,052	12,000	68,052	61,716.16	.00	6,335.84	90.7%
<u>16101 5131 OVERTIME</u>	1,000	0	1,000	1,069.13	.00	-69.13	106.9%*
TOTAL PERSONNEL SERVICES	575,510	12,000	587,510	521,763.31	.00	65,746.69	88.8%
 2 EXPENSES							
<u>16102 5244 MAINTENANCE CONTRACT</u>	37,993	0	37,993	37,993.00	.00	.00	100.0%
<u>16102 5340 REPAIR & REPLACE OFF</u>	3,464	305	3,769	3,640.93	.00	128.07	96.6%
<u>16102 5342 POSTAGE</u>	577	0	577	.00	.00	577.00	.0%
<u>16102 5420 DEPARTMENT SUPPLIES</u>	6,000	-305	5,695	5,080.65	.00	614.35	89.2%
<u>16102 5422 PRINTED FORMS</u>	500	0	500	248.50	.00	251.50	49.7%
<u>16102 5511 TRAINING</u>	2,000	0	2,000	1,872.95	.00	127.05	93.6%
<u>16102 5512 BOOKS</u>	89,000	-12,000	77,000	73,882.43	1,985.76	1,131.81	98.5%
<u>16102 5711 MILEAGE</u>	1,215	0	1,215	528.37	.00	686.63	43.5%
<u>16102 5731 ASSOCIATION DUES</u>	610	0	610	390.00	.00	220.00	63.9%
TOTAL EXPENSES	141,359	-12,000	129,359	123,636.83	1,985.76	3,736.41	97.1%
TOTAL LIBRARY	716,869	0	716,869	645,400.14	1,985.76	69,483.10	90.3%
 620 RECREATION							
<hr/> 1 PERSONNEL SERVICES							

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Town of Ipswich
YTD EXPENSE

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FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16201 5112 APPOINTED SALARY</u>	60,827	0	60,827	53,808.04	.00	7,018.96	88.5%
<u>16201 5121 TEMPORARY PART-TIME</u>	7,000	0	7,000	4,361.70	.00	2,638.30	62.3%
TOTAL PERSONNEL SERVICES	67,827	0	67,827	58,169.74	.00	9,657.26	85.8%
<u>2 EXPENSES</u>							
<u>16202 5351 PROGRAM SERVICES</u>	23,300	-10,020	13,280	12,420.00	.00	860.00	93.5%
<u>16202 5354 CIVIC OBSERVANCES</u>	3,000	58	3,058	2,014.35	.00	1,043.85	65.9%
<u>16202 5583 PROGRAM SUPPLIES</u>	8,000	10,000	18,000	7,286.24	.00	10,713.76	40.5%
<u>16202 5731 ASSOCIATION DUES</u>	200	0	200	.00	.00	200.00	.0%
<u>16202 5733 CONFERENCE REGISTRAT</u>	250	20	270	270.00	.00	.00	100.0%
<u>16202 5798 GRANT LOCAL MATCH</u>	3,000	0	3,000	1,366.24	.00	1,633.76	45.5%
TOTAL EXPENSES	37,750	58	37,808	23,356.83	.00	14,451.37	61.8%
TOTAL RECREATION	105,577	58	105,635	81,526.57	.00	24,108.63	77.2%
<u>700 DEBT SERVICE</u>							
<u>2 EXPENSES</u>							
<u>17002 5910 LONG TERM DEBT PRINC</u>	1,043,776	0	1,043,776	977,264.50	.00	66,511.50	93.6%
<u>17002 5915 LONG TERM DEBT INTER</u>	280,678	0	280,678	286,992.58	.00	-6,314.58	102.2%*
<u>17002 5916 SHORT TERM DEBT INTE</u>	4,625	0	4,625	.00	.00	4,625.00	.0%
<u>17002 5930 DEBT ISSUE EXP</u>	5,000	0	5,000	2,500.00	.00	2,500.00	50.0%
TOTAL EXPENSES	1,334,079	0	1,334,079	1,266,757.08	.00	67,321.92	95.0%
TOTAL DEBT SERVICE	1,334,079	0	1,334,079	1,266,757.08	.00	67,321.92	95.0%
<u>810 ASSESSMENTS</u>							
<u>2 EXPENSES</u>							
<u>18102 5621 VOCATIONAL SCHOOL</u>	0	514,022	514,022	514,022.00	.00	.00	100.0%

FOR 2019 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>18102 5622 ESSEX AGGIE ASSESSME</u>	0	141,168	141,168	121,443.00	.00	19,725.00	86.0%
<u>18102 5623 VETERANS DISTRCT ASS</u>	0	57,776	57,776	57,776.10	.00	-.10	100.0%*
<u>18102 5631 C/S RMV NON-RENEWAL</u>	0	9,680	9,680	8,877.00	.00	803.00	91.7%
<u>18102 5632 C/S AIR POLLUTION DI</u>	0	5,093	5,093	4,675.00	.00	418.00	91.8%
<u>18102 5633 C/S METRO AREA PLAN</u>	0	7,192	7,192	6,600.00	.00	592.00	91.8%
<u>18102 5634 C/S REGIONAL TRANSIT</u>	0	90,102	90,102	82,599.00	.00	7,503.00	91.7%
<u>18102 5641 C/S MOSQUITO CONTROL</u>	0	109,868	109,868	100,719.00	.00	9,149.00	91.7%
<u>18102 5645 C/S MASS BAY TRANS A</u>	0	2,058	2,058	1,892.00	.00	166.00	91.9%
TOTAL EXPENSES	0	936,959	936,959	898,603.10	.00	38,355.90	95.9%
TOTAL ASSESSMENTS	0	936,959	936,959	898,603.10	.00	38,355.90	95.9%
910 OTHER MISCELLANEOUS							
2 EXPENSES							
<u>19102 5931 TAX TITLES</u>	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL EXPENSES	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL OTHER MISCELLANEOUS	0	5,000	5,000	.00	.00	5,000.00	.0%
950 OTHER FINANCING USES							
2 EXPENSES							
<u>19502 5952 TRANSFER TO CAPITAL</u>	0	1,203,025	1,203,025	1,203,025.00	.00	.00	100.0%
<u>19502 5955 TRANSFER TO TRUST FU</u>	0	70,500	70,500	70,500.00	.00	.00	100.0%
<u>19502 5958 TRANSFER TO RECYCLIN</u>	0	907,423	907,423	907,423.00	.00	.00	100.0%
TOTAL EXPENSES	0	2,180,948	2,180,948	2,180,948.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	2,180,948	2,180,948	2,180,948.00	.00	.00	100.0%
TOTAL GENERAL FUND	18,921,855	2,363,459	21,285,314	18,480,005.65	164,167.45	2,641,140.90	87.6%
TOTAL EXPENSES	18,921,855	2,363,459	21,285,314	18,480,005.65	164,167.45	2,641,140.90	
GRAND TOTAL	18,921,855	2,363,459	21,285,314	18,480,005.65	164,167.45	2,641,140.90	87.6%

** END OF REPORT - Generated by Stephanie Frontiera **

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: 2019/ 1

To Yr/Per: 2019/11

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2019/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria	
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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Town of Ipswich
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REPORT OPTIONS

Account status
Rollup Code