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Town of Ipswich
YTD EXPENSE 11.30.2020

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TOWN

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 GENERAL FUND							
113 MODERATOR							
1 PERSONNEL SERVICES							
<u>11131 5111 ELECT SAL</u>	250	0	250	.00	.00	250.00	.0%
2 EXPENSES							
<u>11132 5733 CONF REG</u>	200	0	200	.00	.00	200.00	.0%
TOTAL MODERATOR	450	0	450	.00	.00	450.00	.0%
122 SELECT BOARD							
1 PERSONNEL SERVICES							
<u>11221 5111 ELECT SAL</u>	3,400	0	3,400	1,666.65	.00	1,733.35	49.0%
<u>11221 5116 PERM PT</u>	54,000	0	54,000	22,527.37	.00	31,472.63	41.7%
<u>11221 5121 TEMP PT</u>	5,000	0	5,000	2,140.00	.00	2,860.00	42.8%
2 EXPENSES							
<u>11222 5304 ADVERTISE</u>	6,000	-164	5,836	3,935.00	.00	1,901.00	67.4%
<u>11222 5351 PROG SVCS</u>	2,400	0	2,400	1,118.74	.00	1,281.26	46.6%
<u>11222 5712 MEALS/LOD</u>	700	0	700	.00	.00	700.00	.0%
<u>11222 5720 IN/STATE</u>	200	0	200	.00	.00	200.00	.0%
<u>11222 5731 ASSOC DUES</u>	2,900	164	3,064	3,064.00	.00	.00	100.0%
<u>11222 5732 PUB & SUB</u>	50	0	50	.00	.00	50.00	.0%
<u>11222 5733 CONF REG</u>	300	0	300	50.00	.00	250.00	16.7%
TOTAL SELECT BOARD	74,950	0	74,950	34,501.76	.00	40,448.24	46.0%
123 TOWN MANAGER							
1 PERSONNEL SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11231 5112 APPT SAL	147,361	0	147,361	59,513.69	.00	87,847.31	40.4%
11231 5113 SALARY	72,071	0	72,071	28,094.71	.00	43,976.44	39.0%
11231 5115 PERM WAGES	41,221	0	41,221	3,702.72	.00	37,518.28	9.0%
2 EXPENSES							
11232 5299 OTH EXP	2,000	4,908	6,908	5,067.92	1,278.26	561.96	91.9%
11232 5304 ADVERTISE	1,000	0	1,000	70.00	.00	930.00	7.0%
11232 5310 CONSULTANT	0	10,932	10,932	5,431.97	.00	5,500.00	49.7%
11232 5341 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
11232 5422 PRINT FORM	500	0	500	283.45	.00	216.55	56.7%
11232 5711 MILEAGE	500	0	500	.00	.00	500.00	.0%
11232 5712 MEALS/LOD	1,300	0	1,300	.00	.00	1,300.00	.0%
11232 5721 OUT-STATE	1,900	0	1,900	.00	.00	1,900.00	.0%
11232 5731 ASSOC DUES	1,700	92	1,792	1,791.86	.00	.00	100.0%
11232 5732 PUB & SUB	1,665	0	1,665	362.88	.00	1,302.12	21.8%
11232 5733 CONF REG	1,600	0	1,600	75.00	.00	1,525.00	4.7%
TOTAL TOWN MANAGER	273,818	15,932	289,750	104,394.20	1,278.26	184,077.66	36.5%
124 LEGAL							
2 EXPENSES							
11242 5312 LEGAL SERV	125,000	0	125,000	38,351.50	.00	86,648.50	30.7%
TOTAL LEGAL	125,000	0	125,000	38,351.50	.00	86,648.50	30.7%
131 FINANCE COMMITTEE							
1 PERSONNEL SERVICES							
11311 5121 FC TEMP PT	3,190	0	3,190	290.00	.00	2,900.00	9.1%
2 EXPENSES							
11312 5304 ADVERTISE	60	0	60	136.82	.00	-76.82	228.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11312 5423 SPEC PRNT</u>	12,000	0	12,000	5,138.00	.00	6,862.00	42.8%
<u>11312 5731 ASSOC DUES</u>	210	0	210	210.00	.00	.00	100.0%
<u>11312 5733 CONF REG</u>	150	0	150	25.00	.00	125.00	16.7%
TOTAL FINANCE COMMITTEE	15,610	0	15,610	5,799.82	.00	9,810.18	37.2%
132 RESERVE FUND							
2 EXPENSES							
<u>11322 5730 RES FUND</u>	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%
134 ACCOUNTING							
1 PERSONNEL SERVICES							
<u>11341 5112 APPT SAL</u>	115,626	0	115,626	48,622.24	.00	67,003.76	42.1%
<u>11341 5113 SALARY</u>	84,131	0	84,131	35,879.35	.00	48,251.65	42.6%
<u>11341 5115 PERM WAGES</u>	93,430	0	93,430	38,700.14	.00	54,729.86	41.4%
<u>11341 5131 OVERTIME</u>	400	0	400	253.80	.00	146.20	63.5%
2 EXPENSES							
<u>11342 5301 MED EXAMS</u>	0	50	50	50.00	.00	.00	100.0%
<u>11342 5422 PRINT FORM</u>	200	0	200	.00	.00	200.00	.0%
<u>11342 5511 TRAINING</u>	115	0	115	100.00	.00	15.00	87.0%
<u>11342 5711 MILEAGE</u>	900	0	900	.00	.00	900.00	.0%
<u>11342 5712 MEALS/LOD</u>	850	-50	800	.00	.00	800.00	.0%
<u>11342 5731 ASSOC DUES</u>	750	0	750	350.00	.00	400.00	46.7%
<u>11342 5733 CONF REG</u>	2,660	1,199	3,859	1,199.00	.00	2,660.00	31.1%
TOTAL ACCOUNTING	299,062	1,199	300,261	125,154.53	.00	175,106.47	41.7%
136 PURCHASING/BUDGET							
1 PERSONNEL SERVICES							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11361 5115 PERM WAGES</u>	59,184	0	59,184	24,016.59	.00	35,167.41	40.6%
<u>2 EXPENSES</u>							
<u>11362 5304 ADVERTISE</u>	700	0	700	70.00	.00	630.00	10.0%
<u>11362 5422 PRINT FORM</u>	50	0	50	.00	.00	50.00	.0%
<u>11362 5423 SPEC PRNT</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>11362 5511 TRAINING</u>	250	0	250	.00	.00	250.00	.0%
<u>11362 5711 MILEAGE</u>	75	0	75	.00	.00	75.00	.0%
<u>11362 5712 MEALS/LOD</u>	50	0	50	.00	.00	50.00	.0%
<u>11362 5731 ASSOC DUES</u>	100	0	100	100.00	.00	.00	100.0%
<u>11362 5733 CONF REG</u>	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASING/BUDGET	61,509	0	61,509	24,186.59	.00	37,322.41	39.3%
<u>137 ASSESSOR</u>							
<u>1 PERSONNEL SERVICES</u>							
<u>11371 5112 APPT SAL</u>	103,433	0	103,433	39,252.89	.00	64,180.11	38.0%
<u>11371 5115 PERM WAGES</u>	75,018	0	75,018	25,805.39	.00	49,212.69	34.4%
<u>11371 5116 PERM PT</u>	31,113	0	31,113	12,709.60	.00	18,403.40	40.8%
<u>2 EXPENSES</u>							
<u>11372 5244 MAINT CONT</u>	10,750	0	10,750	10,750.00	.00	.00	100.0%
<u>11372 5303 LEGAL DEED</u>	0	0	0	-105.00	.00	105.00	100.0%
<u>11372 5311 OTHER CONS</u>	5,000	0	5,000	.00	5,000.00	.00	100.0%
<u>11372 5315 OUT CONSLT</u>	18,000	0	18,000	12,075.00	5,925.00	.00	100.0%
<u>11372 5422 PRINT FORM</u>	250	0	250	.00	.00	250.00	.0%
<u>11372 5711 MILEAGE</u>	450	0	450	83.61	.00	366.39	18.6%
<u>11372 5712 MEALS/LOD</u>	2,500	0	2,500	1,380.15	.00	1,119.85	55.2%
<u>11372 5731 ASSOC DUES</u>	505	0	505	375.00	.00	130.00	74.3%
<u>11372 5732 PUB & SUB</u>	40	0	40	35.50	.00	4.50	88.8%
TOTAL ASSESSOR	247,059	0	247,059	102,362.14	10,925.00	133,771.94	45.9%
<u>138 TREASURER/COLLECTOR</u>							
<u>1 PERSONNEL SERVICES</u>							

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11381 5112 APPT SAL	100,663	0	100,663	40,037.93	.00	60,625.36	39.8%
11381 5113 SALARY	61,390	0	61,390	22,949.69	.00	38,439.93	37.4%
11381 5115 PERM WAGES	50,387	0	50,387	18,377.19	.00	32,009.46	36.5%
11381 5116 PERM PT	2,500	0	2,500	961.60	.00	1,538.40	38.5%
11381 5131 OVERTIME	450	0	450	2.05	.00	447.95	.5%
2 EXPENSES							
11382 5278 OTHER RENT	380	0	380	366.00	.00	14.00	96.3%
11382 5303 LEGAL DEED	5,900	0	5,900	433.50	.00	5,466.50	7.3%
11382 5304 ADVERTISE	500	0	500	.00	.00	500.00	.0%
11382 5422 PRINT FORM	2,150	0	2,150	1,236.04	.00	913.96	57.5%
11382 5711 MILEAGE	1,500	0	1,500	39.33	.00	1,460.67	2.6%
11382 5712 MEALS/LOD	1,000	0	1,000	.00	.00	1,000.00	.0%
11382 5731 ASSOC DUES	130	0	130	100.00	.00	30.00	76.9%
11382 5732 PUB & SUB	200	0	200	.00	.00	200.00	.0%
11382 5733 CONF REG	300	0	300	80.00	.00	220.00	26.7%
11382 5935 CASH VAR	100	0	100	.00	.00	100.00	.0%
11382 5936 BANK FEES	100	0	100	.00	.00	100.00	.0%
TOTAL TREASURER/COLLECTOR	227,650	0	227,650	84,583.33	.00	143,066.23	37.2%
154 INFORMATION TECHNOLOGY							
1 PERSONNEL SERVICES							
11541 5112 APPT SAL	83,188	0	83,188	39,084.70	.00	44,103.30	47.0%
11541 5113 SALARY	33,816	0	33,816	13,937.48	.00	19,878.52	41.2%
11541 5121 TEMP PT	17,439	0	17,439	7,238.31	.00	10,200.69	41.5%
2 EXPENSES							
11542 5244 MAINT CONT	115,031	1,463	116,494	83,376.93	7,263.20	25,854.07	77.8%
11542 5262 COMP SUPPL	1,000	0	1,000	593.74	.00	406.26	59.4%
11542 5263 HDWR EQUIP	2,000	0	2,000	55.14	.00	1,944.86	2.8%
11542 5264 COMP SETWA	2,000	0	2,000	.00	.00	2,000.00	.0%
11542 5265 INT SVC	15,856	0	15,856	9,575.96	3,371.00	2,909.04	81.7%
11542 5310 CONSULTANT	6,400	0	6,400	1,950.00	.00	4,450.00	30.5%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11542 5511 TRAINING	2,250	0	2,250	.00	.00	2,250.00	.0%
11542 5711 MILEAGE	200	0	200	.00	.00	200.00	.0%
11542 5712 MEALS/LOD	200	0	200	.00	.00	200.00	.0%
11542 5731 ASSOC DUES	100	0	100	.00	.00	100.00	.0%
11542 5732 PUB & SUB	200	0	200	50.00	.00	150.00	25.0%
TOTAL INFORMATION TECHNOLOGY	279,680	1,463	281,143	155,862.26	10,634.20	114,646.74	59.2%
161 TOWN CLERK							
1 PERSONNEL SERVICES							
11611 5112 APPT SAL	87,720	0	87,720	34,792.97	.00	52,927.03	39.7%
11611 5115 PERM WAGES	47,000	0	47,000	17,782.35	.00	29,217.65	37.8%
11611 5131 OVERTIME	3,900	0	3,900	1,717.88	.00	2,182.12	44.0%
11611 5141 DIF/INC/AD	142	0	142	.00	.00	142.00	.0%
2 EXPENSES							
11612 5244 MAINT CONT	4,300	0	4,300	1,850.00	.00	2,450.00	43.0%
11612 5306 DATA PROC	4,129	0	4,129	.00	.00	4,129.00	.0%
11612 5422 PRINT FORM	650	0	650	.00	.00	650.00	.0%
11612 5424 OTH OFFSUP	8,402	0	8,402	818.65	.00	7,583.35	9.7%
11612 5711 MILEAGE	196	0	196	.00	.00	196.00	.0%
11612 5712 MEALS/LOD	877	0	877	.00	.00	877.00	.0%
11612 5731 ASSOC DUES	365	0	365	100.00	.00	265.00	27.4%
11612 5733 CONF REG	1,100	0	1,100	.00	.00	1,100.00	.0%
TOTAL TOWN CLERK	158,781	0	158,781	57,061.85	.00	101,719.15	35.9%
162 ELECTION & REGISTRATION							
1 PERSONNEL SERVICES							
11621 5112 APPT SAL	900	0	900	300.00	.00	600.00	33.3%
11621 5116 PERM PT	650	0	650	216.68	.00	433.32	33.3%
11621 5121 TEMP PT	39,000	0	39,000	26,037.35	.00	12,962.65	66.8%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11621 5123 OTHER PAY</u>	13,000	0	13,000	7,441.04	.00	5,558.96	57.2%
<hr/> 2 EXPENSES							
<u>11622 5255 OTH REP MT</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>11622 5311 OTHER CONS</u>	5,000	0	5,000	484.66	.00	4,515.34	9.7%
<u>11622 5342 POSTAGE</u>	3,000	0	3,000	-500.00	.00	3,500.00	-16.7%
<u>11622 5422 PRINT FORM</u>	650	0	650	.00	.00	650.00	.0%
<u>11622 5423 SPEC PRNT</u>	6,364	0	6,364	.00	.00	6,364.00	.0%
<u>11622 5424 OTH OFFSUP</u>	1,450	0	1,450	-2,388.00	.00	3,838.00	-164.7%
<u>11622 5712 MEALS/LOD</u>	100	0	100	6.00	.00	94.00	6.0%
TOTAL ELECTION & REGISTRATION	73,114	0	73,114	31,597.73	.00	41,516.27	43.2%
<hr/> 171 PLANNING BOARD							
<hr/> 1 PERSONNEL SERVICES							
<u>11711 5112 APPT SAL</u>	96,324	0	96,324	36,009.33	.00	60,314.37	37.4%
<u>11711 5113 SALARY</u>	69,360	0	69,360	25,929.32	.00	43,430.68	37.4%
<u>11711 5116 PERM PT</u>	12,597	0	12,597	3,822.00	.00	8,775.34	30.3%
<u>11711 5121 TEMP PT</u>	2,500	0	2,500	920.00	.00	1,580.00	36.8%
<hr/> 2 EXPENSES							
<u>11712 5299 OTH EXP</u>	3,000	950	3,950	546.00	950.00	2,454.00	37.9%
<u>11712 5303 LEGAL DEED</u>	300	0	300	105.00	.00	195.00	35.0%
<u>11712 5304 ADVERTISE</u>	450	0	450	505.00	.00	-55.00	112.2%*
<u>11712 5311 OTHER CONS</u>	0	1,000	1,000	.00	1,000.00	.00	100.0%
<u>11712 5422 PRINT FORM</u>	150	0	150	.00	.00	150.00	.0%
<u>11712 5423 SPEC PRNT</u>	400	0	400	76.63	.00	323.37	19.2%
<u>11712 5511 TRAINING</u>	450	0	450	360.00	.00	90.00	80.0%
<u>11712 5583 PROG SUPP</u>	100	0	100	.00	.00	100.00	.0%
<u>11712 5711 MILEAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>11712 5731 ASSOC DUES</u>	1,000	0	1,000	574.00	.00	426.00	57.4%
<u>11712 5733 CONF REG</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING BOARD	188,731	1,950	190,681	68,847.28	1,950.00	119,883.76	37.1%

173 CONSERVATION COMMISSION

1 PERSONNEL SERVICES

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11731 5112 APPT SAL</u>	66,300	0	66,300	24,785.38	.00	41,514.62	37.4%
<u>11731 5116 PERM PT</u>	32,852	0	32,852	16,423.28	.00	16,428.75	50.0%
2 EXPENSES							
<u>11732 5304 ADVERTISE</u>	65	0	65	.00	.00	65.00	.0%
<u>11732 5422 PRINT FORM</u>	100	0	100	.00	.00	100.00	.0%
<u>11732 5424 OTH OFFSUP</u>	100	0	100	.00	.00	100.00	.0%
<u>11732 5485 OTH EQUIP</u>	400	0	400	18.25	.00	381.75	4.6%
<u>11732 5511 TRAINING</u>	300	0	300	.00	.00	300.00	.0%
<u>11732 5711 MILEAGE</u>	100	0	100	.00	.00	100.00	.0%
<u>11732 5731 ASSOC DUES</u>	704	0	704	680.00	.00	24.00	96.6%
<u>11732 5733 CONF REG</u>	850	0	850	265.00	.00	585.00	31.2%
TOTAL CONSERVATION COMMISSION	101,771	0	101,771	42,171.91	.00	59,599.12	41.4%
174 APPEALS BOARD							
1 PERSONNEL SERVICES							
<u>11741 5121 TEMP PT</u>	29,567	0	29,567	11,071.02	.00	18,495.98	37.4%
2 EXPENSES							
<u>11742 5304 ADVERTISE</u>	1,700	0	1,700	779.16	.00	920.84	45.8%
<u>11742 5422 PRINT FORM</u>	250	0	250	.00	.00	250.00	.0%
<u>11742 5424 OTH OFFSUP</u>	100	0	100	.00	.00	100.00	.0%
TOTAL APPEALS BOARD	31,617	0	31,617	11,850.18	.00	19,766.82	37.5%
175 HISTORICAL COMMISSION							
1 PERSONNEL SERVICES							
<u>11751 5121 TEMP PT</u>	975	0	975	856.00	.00	119.00	87.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>2 EXPENSES</u>							
11752 5299 OTH EXP	200	0	200	.00	.00	200.00	.0%
11752 5589 FLAGS/PLAO	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL HISTORICAL COMMISSION	3,275	0	3,275	856.00	.00	2,419.00	26.1%
<u>191 BENEFITS</u>							
<u>1 PERSONNEL SERVICES</u>							
11911 5174 LIFE INS	850	0	850	309.43	.00	540.57	36.4%
11911 5175 HLTH INS	1,669,354	-5,958	1,663,396	593,646.72	.00	1,069,749.54	35.7%
11911 5177 HRA	2,750	0	2,750	247.40	.00	2,502.60	9.0%
11911 5178 VETS PENS	2,000	0	2,000	.00	.00	2,000.00	.0%
11911 5193 RETIREMENT	2,077,933	0	2,077,933	2,077,933.00	.00	.00	100.0%
11911 5194 MEDICARE	157,495	0	157,495	56,306.13	.00	101,188.87	35.8%
TOTAL BENEFITS	3,910,382	-5,958	3,904,424	2,728,442.68	.00	1,175,981.58	69.9%
<u>192 INSURANCE</u>							
<u>2 EXPENSES</u>							
11922 5736 WORK COMP	60,000	13,383	73,383	52,609.11	13,382.96	7,390.89	89.9%
11922 5737 UNEMP COMP	25,000	31,800	56,800	16,180.78	15,000.00	25,619.22	54.9%
11922 5742 PKG INS	240,000	5,958	245,958	245,513.62	.00	444.04	99.8%
11922 5743 PUB OFFBDS	1,200	0	1,200	293.00	.00	907.00	24.4%
11922 5744 LEGAL LIAB	22,000	0	22,000	17,394.04	.00	4,605.96	79.1%
TOTAL INSURANCE	348,200	51,141	399,341	331,990.55	28,382.96	38,967.11	90.2%
<u>193 MISCELLANEOUS EXPENSE</u>							
<u>1 PERSONNEL SERVICES</u>							
11931 5110 MGMT TRNSF	90,000	-10,932	79,068	.00	.00	79,068.03	.0%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2 EXPENSES							
11932 5270 LEASES	8,000	0	8,000	3,325.46	.00	4,674.54	41.6%
11932 5299 OTH EXP	19,800	0	19,800	11,939.37	.00	7,860.63	60.3%
11932 5301 MED EXAMS	6,500	0	6,500	1,242.50	.00	5,257.50	19.1%
11932 5302 AUDIT	15,500	0	15,500	5,152.72	.00	10,347.28	33.2%
11932 5311 OTHER CONS	3,000	0	3,000	1,512.00	.00	1,488.00	50.4%
11932 5340 R&R OFF EQ	5,000	0	5,000	239.99	.00	4,760.01	4.8%
11932 5342 POSTAGE	35,000	0	35,000	24,853.73	.00	10,146.27	71.0%
11932 5421 OFFICE SUP	28,000	0	28,000	7,818.33	.00	20,181.67	27.9%
11932 5511 TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MISCELLANEOUS EXPENSE	215,800	-10,932	204,868	56,084.10	.00	148,783.93	27.4%
210 POLICE							
1 PERSONNEL SERVICES							
12101 5112 APPT SAL	159,681	0	159,681	59,956.87	.00	99,724.13	37.5%
12101 5113 SALARY	128,775	0	128,775	48,349.28	.00	80,425.72	37.5%
12101 5114 PERM OTHER	464,975	0	464,975	174,347.12	.00	290,627.88	37.5%
12101 5115 PERM WAGES	1,329,560	0	1,329,560	516,544.12	.00	813,015.88	38.9%
12101 5116 PERM PT	52,115	0	52,115	31,840.74	.00	20,274.26	61.1%
12101 5131 OVERTIME	280,900	0	280,900	103,043.63	.00	177,856.37	36.7%
12101 5132 OT COURT	15,300	0	15,300	1,365.09	.00	13,934.91	8.9%
12101 5133 OT-CIVIC	5,100	0	5,100	884.08	.00	4,215.92	17.3%
12101 5141 DIF/INC/AD	84,837	0	84,837	28,244.35	.00	56,592.65	33.3%
12101 5151 HOL PAY	99,000	0	99,000	36,706.16	.00	62,293.84	37.1%
12101 5197 UNIF ALLOW	39,000	0	39,000	17,843.61	3,200.00	17,956.39	54.0%
2 EXPENSES							
12102 5244 MAINT CONT	31,500	262	31,762	15,788.53	.00	15,973.74	49.7%
12102 5245 MOTOR VEH	8,850	0	8,850	3,572.07	.00	5,277.93	40.4%
12102 5246 RADIO EQ	8,000	0	8,000	7,241.12	.00	758.88	90.5%
12102 5270 LEASES	4,000	302	4,302	1,512.00	2,419.20	371.20	91.4%
12102 5299 OTH EXP	500	0	500	481.32	.00	18.68	96.3%
12102 5301 MED EXAMS	3,000	0	3,000	283.85	.00	2,716.15	9.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12102 5311 POL OTH CO	500	0	500	474.96	.00	25.04	95.0%
12102 5343 OTHER COMM	26,000	0	26,000	25,780.00	.00	220.00	99.2%
12102 5346 SECURITY	5,000	0	5,000	.00	.00	5,000.00	.0%
12102 5420 DEPT SUPP	2,000	0	2,000	193.30	.00	1,806.70	9.7%
12102 5422 PRINT FORM	1,000	0	1,000	239.67	.00	760.33	24.0%
12102 5481 OIL & LUBE	1,500	126	1,626	222.24	.00	1,404.12	13.7%
12102 5482 TIRES	3,000	0	3,000	945.00	.00	2,055.00	31.5%
12102 5483 PTS IN-HOU	500	0	500	.00	.00	500.00	.0%
12102 5502 OTH SUPP	2,000	0	2,000	265.00	.00	1,735.00	13.3%
12102 5511 TRAINING	8,000	0	8,000	5,445.00	.00	2,555.00	68.1%
12102 5584 PHOTO ID	800	0	800	.00	.00	800.00	.0%
12102 5586 MEALS-PRIS	50	0	50	.00	.00	50.00	.0%
12102 5587 AMMUNITION	4,000	0	4,000	3,965.33	.00	34.67	99.1%
12102 5721 OUT-STATE	2,000	0	2,000	.00	.00	2,000.00	.0%
12102 5731 ASSOC DUES	8,000	0	8,000	4,225.00	.00	3,775.00	52.8%
12102 5732 PUB & SUB	4,500	0	4,500	1,185.41	2,053.68	1,260.91	72.0%
3 CAPITAL							
12103 5818 POL-VEHIC	85,000	3,895	88,895	.00	80,200.00	8,695.30	90.2%
TOTAL POLICE	2,868,943	4,586	2,873,529	1,090,944.85	87,872.88	1,694,711.60	41.0%
220 FIRE							
1 PERSONNEL SERVICES							
12201 5112 APPT SAL	132,144	0	132,144	49,617.17	.00	82,526.58	37.5%
12201 5113 SALARY	107,111	0	107,111	80,961.37	.00	26,149.13	75.6%
12201 5114 PERM OTHER	400,875	0	400,875	147,406.07	.00	253,468.93	36.8%
12201 5115 PERM WAGES	805,857	0	805,857	291,554.47	.00	514,302.53	36.2%
12201 5116 PERM PT	42,000	0	42,000	8,953.75	.00	33,046.25	21.3%
12201 5123 OTHER PAY	1,800	0	1,800	.00	.00	1,800.00	.0%
12201 5126 SICK BUYBK	5,000	0	5,000	.00	.00	5,000.00	.0%
12201 5131 OVERTIME	245,000	0	245,000	74,051.65	.00	170,948.35	30.2%
12201 5133 OT-CIVIC	1,200	0	1,200	1,200.00	.00	.00	100.0%
12201 5141 DIF/INC/AD	53,700	0	53,700	12,306.59	.00	41,393.41	22.9%
12201 5151 HOL PAY	60,608	0	60,608	17,482.40	.00	43,125.60	28.8%
12201 5197 UNIF ALLOW	28,500	0	28,500	13,772.20	.00	14,727.80	48.3%
2 EXPENSES							
12202 5245 MOTOR VEH	21,650	0	21,650	8,846.79	.00	12,803.21	40.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 5255 OTH REP MT	17,500	0	17,500	9,367.78	.00	8,132.22	53.5%
12202 5301 MED EXAMS	6,000	0	6,000	450.00	.00	5,550.00	7.5%
12202 5344 TOWAY RAD	5,000	0	5,000	4,673.98	.00	326.02	93.5%
12202 5422 PRINT FORM	250	0	250	.00	.00	250.00	.0%
12202 5483 PTS IN-HOU	6,400	0	6,400	1,392.73	.00	5,007.27	21.8%
12202 5485 OTH EQUIP	500	0	500	.00	.00	500.00	.0%
12202 5490 FIRE PREV	200	0	200	43.58	.00	156.42	21.8%
12202 5511 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
12202 5581 FF SUPP	32,100	6,850	38,950	14,100.98	39.66	24,809.36	36.3%
12202 5712 MEALS/LOD	700	0	700	.00	.00	700.00	.0%
12202 5721 OUT-STATE	1,775	0	1,775	.00	.00	1,775.00	.0%
12202 5731 ASSOC DUES	3,300	0	3,300	2,540.00	.00	760.00	77.0%
12202 5732 PUB & SUB	100	0	100	.00	.00	100.00	.0%
TOTAL FIRE	1,981,269	6,850	1,988,119	738,721.51	39.66	1,249,358.08	37.2%
233 EMERGENCY MANAGEMENT							
1 PERSONNEL SERVICES							
12331 5112 APPT SAL	9,787	0	9,787	3,749.80	.00	6,037.10	38.3%
2 EXPENSES							
12332 5246 RADIO EQ	1,500	0	1,500	.00	.00	1,500.00	.0%
12332 5343 OTHER COMM	6,000	106	6,106	523.90	840.88	4,740.90	22.4%
12332 5502 OTH SUPP	2,600	4,931	7,531	4,931.40	.00	2,600.00	65.5%
12332 5511 TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
12332 5580 OTH UNIFORM	2,000	0	2,000	.00	.00	2,000.00	.0%
12332 5732 PUB & SUB	2,030	0	2,030	1,956.00	.00	74.00	96.4%
TOTAL EMERGENCY MANAGEMENT	25,917	5,037	30,954	11,161.10	840.88	18,952.00	38.8%
251 BUILDING INSPECTOR							
1 PERSONNEL SERVICES							
12511 5112 APPT SAL	88,082	0	88,082	32,928.32	.00	55,153.78	37.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12511 5114 PERM OTHER	56,595	0	56,595	21,317.79	.00	35,276.82	37.7%
12511 5115 PERM WAGES	50,987	0	50,987	19,062.53	.00	31,924.11	37.4%
12511 5116 PERM PT	20,591	0	20,591	7,912.77	.00	12,678.68	38.4%
12511 5121 TEMP PT	5,000	0	5,000	.00	.00	5,000.00	.0%
12511 5123 OTHER PAY	20,591	0	20,591	7,904.73	.00	12,686.72	38.4%
12511 5131 OVERTIME	5,681	0	5,681	1,741.60	.00	3,939.77	30.7%
2 EXPENSES							
12512 5244 MAINT CONT	270	0	270	.00	.00	270.00	.0%
12512 5311 OTHER CONS	4,000	0	4,000	.00	4,000.00	.00	100.0%
12512 5422 PRINT FORM	600	0	600	.00	.00	600.00	.0%
12512 5511 TRAINING	1,000	0	1,000	149.00	.00	851.00	14.9%
12512 5588 OTH SUPP	1,500	0	1,500	.00	.00	1,500.00	.0%
12512 5711 MILEAGE	350	0	350	.00	.00	350.00	.0%
12512 5731 ASSOC DUES	350	0	350	60.00	.00	290.00	17.1%
12512 5732 PUB & SUB	500	0	500	.00	.00	500.00	.0%
12512 5733 CONF REG	400	0	400	.00	.00	400.00	.0%
TOTAL BUILDING INSPECTOR	256,498	0	256,498	91,076.74	4,000.00	161,420.88	37.1%
292 ANIMAL CONTROL							
1 PERSONNEL SERVICES							
12921 5112 APPT SAL	56,000	0	56,000	21,026.88	.00	34,973.12	37.5%
12921 5116 PERM PT	7,220	0	7,220	.00	.00	7,220.00	.0%
12921 5123 OTHER PAY	2,800	0	2,800	.00	.00	2,800.00	.0%
2 EXPENSES							
12922 5245 MOTOR VEH	150	0	150	.00	.00	150.00	.0%
12922 5246 RADIO EQ	100	0	100	.00	.00	100.00	.0%
12922 5301 MED EXAMS	750	0	750	195.54	.00	554.46	26.1%
12922 5422 PRINT FORM	750	0	750	682.82	.00	67.18	91.0%
12922 5482 TIRES	120	0	120	.00	.00	120.00	.0%
12922 5511 TRAINING	500	0	500	.00	.00	500.00	.0%
12922 5585 BDG DOGS	50	0	50	.00	.00	50.00	.0%
12922 5588 OTH SUPP	600	0	600	.00	.00	600.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12922 5721 OUT-STATE	100	0	100	.00	.00	100.00	.0%
12922 5731 ASSOC DUES	200	0	200	.00	.00	200.00	.0%
TOTAL ANIMAL CONTROL	69,340	0	69,340	21,905.24	.00	47,434.76	31.6%

295 HARBORMASTER

1 PERSONNEL SERVICES

12951 5115 PERM WAGES	0	40,805	40,805	.00	.00	40,805.00	.0%
12951 5121 TEMP PT	0	2,200	2,200	573.75	.00	1,626.25	26.1%
12951 5123 OTHER PAY	0	18,368	18,368	11,326.65	.00	7,041.35	61.7%
12951 5175 HLTH INS	0	13,044	13,044	.00	.00	13,044.24	.0%
12951 5193 RETIREMENT	0	4,261	4,261	.00	.00	4,260.91	.0%
12951 5194 MEDICARE	0	670	670	.00	.00	670.32	.0%

2 EXPENSES

12952 5215 GASOLINE	0	4,000	4,000	1,813.61	.00	2,186.39	45.3%
12952 5342 POSTAGE	0	200	200	.00	.00	200.00	.0%
12952 5383 OTH PUR SV	0	41,577	41,577	20,393.35	12,363.60	8,820.05	78.8%
12952 5422 PRINT FORM	0	700	700	129.93	.00	570.07	18.6%
12952 5432 OTH STRUCT	0	9,500	9,500	7,214.90	.00	2,285.10	75.9%
12952 5487 BOAT SUPP	0	13,800	13,800	4,734.28	.00	9,065.72	34.3%
12952 5536 SHOP SUPP	0	150	150	.00	.00	150.00	.0%
12952 5580 OTH UNIFRM	0	400	400	.00	.00	400.00	.0%
12952 5731 ASSOC DUES	0	120	120	.00	.00	120.00	.0%
TOTAL HARBORMASTER	0	149,795	149,795	46,186.47	12,363.60	91,245.40	39.1%

296 SHELLFISH

1 PERSONNEL SERVICES

12961 5112 APPT SAL	72,894	0	72,894	27,369.44	.00	45,524.47	37.5%
12961 5113 SALARY	18,209	0	18,209	7,451.00	.00	10,758.45	40.9%

2 EXPENSES

12962 5383 OTH PUR SV	15,000	0	15,000	8,888.00	.00	6,112.00	59.3%
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12962 5422 PRINT FORM	800	0	800	721.95	.00	78.05	90.2%
12962 5481 OIL & LUBE	45	0	45	.00	.00	45.00	.0%
12962 5483 PTS IN-HOU	50	0	50	.00	.00	50.00	.0%
12962 5485 OTH EQUIP	300	0	300	.00	.00	300.00	.0%
12962 5487 BOAT SUPP	300	0	300	.00	.00	300.00	.0%
12962 5536 SHOP SUPP	100	0	100	.00	.00	100.00	.0%
12962 5582 TURNOUT EQ	250	0	250	.00	.00	250.00	.0%
12962 5731 ASSOC DUES	150	0	150	.00	.00	150.00	.0%
12962 5733 CONF REG	200	0	200	.00	.00	200.00	.0%
TOTAL SHELLFISH	108,298	0	108,298	44,430.39	.00	63,867.97	41.0%
297 CIVILIAN DISPATCH							
1 PERSONNEL SERVICES							
12971 5116 PERM PT	24,012	0	24,012	8,648.00	.00	15,364.00	36.0%
12971 5117 DISPATCHER	226,298	0	226,298	84,969.92	.00	141,328.08	37.5%
12971 5131 OVERTIME	76,500	0	76,500	24,707.44	.00	51,792.56	32.3%
12971 5141 DIF/INC/AD	10,335	0	10,335	5,449.60	.00	4,885.40	52.7%
12971 5151 HOL PAY	15,162	0	15,162	3,687.68	.00	11,474.32	24.3%
12971 5197 UNIF ALLOW	2,700	0	2,700	683.23	.00	2,016.77	25.3%
2 EXPENSES							
12972 5244 MAINT CONT	105	0	105	98.00	.00	7.00	93.3%
12972 5511 TRAINING	871	0	871	.00	.00	871.00	.0%
TOTAL CIVILIAN DISPATCH	355,983	0	355,983	128,243.87	.00	227,739.13	36.0%
421 PUBLIC WORKS ADMINISTRATION							
1 PERSONNEL SERVICES							
14211 5112 APPT SAL	127,805	0	127,805	48,525.96	.00	79,279.04	38.0%
14211 5115 PERM WAGES	50,387	0	50,387	18,837.14	.00	31,549.51	37.4%
14211 5121 TEMP PT	2,000	-500	1,500	889.92	.00	610.08	59.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14211 5141 DIF/INC/AD	400	0	400	.00	.00	400.00	.0%
<hr/> 2 EXPENSES							
14212 5303 LEGAL DEED	200	500	700	315.00	.00	385.00	45.0%
14212 5304 ADVERTISE	300	0	300	.00	.00	300.00	.0%
14212 5420 DEPT SUPP	1,000	0	1,000	285.18	.00	714.82	28.5%
14212 5422 PRINT FORM	200	0	200	147.66	.00	52.34	73.8%
14212 5711 MILEAGE	200	0	200	.00	.00	200.00	.0%
14212 5721 OUT-STATE	500	0	500	357.55	.00	142.45	71.5%
14212 5731 ASSOC DUES	400	0	400	260.00	.00	140.00	65.0%
14212 5732 PUB & SUB	300	0	300	105.00	.00	195.00	35.0%
TOTAL PUBLIC WORKS ADMINISTRATION	183,692	0	183,692	69,723.41	.00	113,968.24	38.0%
<hr/> 422 EQUIPMENT MAINTENANCE							
<hr/> 1 PERSONNEL SERVICES							
14221 5115 PERM WAGES	64,999	0	64,999	23,658.80	.00	41,340.64	36.4%
14221 5131 OVERTIME	1,000	0	1,000	233.48	.00	766.52	23.3%
14221 5141 DIF/INC/AD	544	0	544	400.00	.00	144.00	73.5%
14221 5197 UNIF ALLOW	400	0	400	.00	.00	400.00	.0%
14221 5198 CDL STIP	500	0	500	.00	.00	500.00	.0%
<hr/> 2 EXPENSES							
14222 5215 GASOLINE	59,900	10,000	69,900	23,915.99	13,500.00	32,484.01	53.5%
14222 5216 DIESELFUEL	17,900	2,000	19,900	8,511.29	2,000.00	9,388.71	52.8%
14222 5251 BLDG M&R	3,000	0	3,000	936.67	.00	2,063.33	31.2%
14222 5255 OTH REP MT	4,500	0	4,500	81.26	.00	4,418.74	1.8%
14222 5278 OTHER RENT	179	0	179	.00	.00	179.00	.0%
14222 5383 OTH PUR SV	3,000	469	3,469	.00	469.16	3,000.00	13.5%
14222 5482 TIRES	4,500	0	4,500	624.04	.00	3,875.96	13.9%
14222 5483 PTS IN-HOU	44,000	8,672	52,672	12,379.50	9,377.48	30,915.41	41.3%
14222 5486 SWPR MAINT	5,500	156	5,656	134.87	1,976.92	3,544.52	37.3%
14222 5488 TRUCK TOOL	2,400	0	2,400	158.02	.00	2,241.98	6.6%
14222 5536 SHOP SUPP	1,250	222	1,472	438.14	222.04	811.86	44.8%
14222 5712 MEALS/LOD	120	0	120	10.00	.00	110.00	8.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14222 5713 LIC REQ</u>	40	0	40	.00	.00	40.00	.0%
TOTAL EQUIPMENT MAINTENANCE	213,732	21,520	235,252	71,482.06	27,545.60	136,224.68	42.1%
423 SNOW & ICE							
1 PERSONNEL SERVICES							
<u>14231 5131 OVERTIME</u>	100,000	0	100,000	2,234.27	.00	97,765.73	2.2%
2 EXPENSES							
<u>14232 5215 GASOLINE</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>14232 5216 DIESELFUEL</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>14232 5272 VEHC RENT</u>	90,000	0	90,000	600.00	.00	89,400.00	.7%
<u>14232 5481 OIL & LUBE</u>	175	0	175	.00	.00	175.00	.0%
<u>14232 5484 PTSSNOWREP</u>	60,000	12,869	72,869	13,854.07	6,980.56	52,034.70	28.6%
<u>14232 5539 OTH PW SUP</u>	166,389	21,966	188,355	25,290.80	8,087.06	154,977.33	17.7%
<u>14232 5712 MEALS/LOD</u>	6,000	0	6,000	120.00	.00	5,880.00	2.0%
TOTAL SNOW & ICE	482,564	34,836	517,400	42,099.14	15,067.62	460,232.76	11.0%
424 HIGHWAY							
1 PERSONNEL SERVICES							
<u>14241 5113 SALARY</u>	106,000	0	106,000	38,625.95	.00	67,374.05	36.4%
<u>14241 5115 PERM WAGES</u>	366,053	-3,800	362,253	132,633.84	.00	229,619.18	36.6%
<u>14241 5121 TEMP PT</u>	2,200	0	2,200	.00	.00	2,200.00	.0%
<u>14241 5123 OTHER PAY</u>	38,000	-1,000	37,000	20,819.08	.00	16,180.92	56.3%
<u>14241 5131 OVERTIME</u>	27,000	0	27,000	12,298.55	.00	14,701.45	45.6%
<u>14241 5133 OT-CIVIC</u>	500	0	500	.00	.00	500.00	.0%
<u>14241 5141 DIF/INC/AD</u>	3,224	0	3,224	2,000.00	.00	1,224.00	62.0%
<u>14241 5197 UNIF ALLOW</u>	2,436	0	2,436	99.99	.00	2,336.01	4.1%
<u>14241 5198 CDL STIP</u>	3,670	0	3,670	3,500.00	.00	170.00	95.4%
2 EXPENSES							
<u>14242 5214 ST LIGHTS</u>	52,000	4,800	56,800	20,206.13	3,479.78	33,114.09	41.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14242 5241 PAINT LINE	25,000	9,865	34,865	.00	9,864.70	25,000.00	28.3%
14242 5242 ROAD TREAT	340,000	348,851	688,851	398,701.39	52,978.76	237,170.87	65.6%
14242 5243 DRAIN MAIN	77,000	26,313	103,313	14,337.96	53,228.40	35,746.90	65.4%
14242 5255 OTH REP MT	1,500	0	1,500	177.30	.00	1,322.70	11.8%
14242 5272 VEHC RENT	4,200	0	4,200	1,050.00	.00	3,150.00	25.0%
14242 5278 OTHER RENT	1,320	0	1,320	618.60	.00	701.40	46.9%
14242 5315 OUT CONSLT	54,000	81,584	135,584	4,920.00	85,989.28	44,675.00	67.1%
14242 5340 R&R OFF EQ	3,000	450	3,450	295.00	450.00	2,705.00	21.6%
14242 5383 OTH PUR SV	1,000	1,231	2,231	1,765.97	230.84	234.03	89.5%
14242 5408 INFRA ACT	7,000	4,685	11,685	1,184.51	5,000.00	5,500.00	52.9%
14242 5511 TRAINING	500	0	500	.00	.00	500.00	.0%
14242 5531 PAINTLNSUP	5,500	236	5,736	3,395.91	447.75	1,892.09	67.0%
14242 5532 TRAF SIGNS	8,500	2,000	10,500	3,607.64	.00	6,892.36	34.4%
14242 5533 PAVMT REP	37,250	3,250	40,500	15,473.41	3,250.00	21,776.59	46.2%
14242 5534 RAILS/FENC	3,500	0	3,500	40.98	.00	3,459.02	1.2%
14242 5535 S'WALK REP	53,250	110,000	163,250	10,706.14	99,293.86	53,250.00	67.4%
14242 5536 SHOP SUPP	2,000	0	2,000	448.60	.00	1,551.40	22.4%
14242 5539 OTH PW SUP	1,500	67	1,567	1,161.31	66.81	338.69	78.4%
14242 5711 MILEAGE	100	0	100	.00	.00	100.00	.0%
14242 5712 MEALS/LOD	2,000	0	2,000	690.00	.00	1,310.00	34.5%
14242 5713 CDL	294	0	294	.00	.00	294.00	.0%
14242 5731 ASSOC DUES	330	0	330	.00	.00	330.00	.0%
TOTAL HIGHWAY	1,229,827	588,531	1,818,358	688,758.26	314,280.18	815,319.75	55.2%
425 FORESTRY							
1 PERSONNEL SERVICES							
14251 5115 PERM WAGES	124,596	-3,800	120,796	38,294.40	.00	82,501.90	31.7%
14251 5121 TEMP PT	5,000	0	5,000	3,888.00	.00	1,112.00	77.8%
14251 5123 OTHER PAY	7,000	0	7,000	3,087.24	.00	3,912.76	44.1%
14251 5131 OVERTIME	5,500	0	5,500	5,685.09	.00	-185.09	103.4%*
14251 5141 DIF/INC/AD	1,080	0	1,080	800.00	.00	280.00	74.1%
14251 5197 UNIF ALLOW	936	0	936	.00	.00	936.00	.0%
14251 5198 CDL STIP	1,170	0	1,170	1,400.00	.00	-230.00	119.7%*
2 EXPENSES							
14252 5276 EQUIP RENT	9,500	0	9,500	.00	.00	9,500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14252 5278 OTHER RENT	420	0	420	.00	.00	420.00	.0%
14252 5383 OTH PUR SV	5,500	7,000	12,500	10,850.00	500.00	1,150.00	90.8%
14252 5461 GRND SUPP	12,000	2,380	14,380	3,258.35	1,380.17	9,741.65	32.3%
14252 5481 OIL & LUBE	100	0	100	.00	.00	100.00	.0%
14252 5482 TIRES	500	0	500	.00	.00	500.00	.0%
14252 5483 PTS IN-HOU	5,000	11,577	16,577	902.83	12,868.51	2,805.32	83.1%
14252 5511 TRAINING	1,000	0	1,000	.00	.00	1,000.00	.0%
14252 5539 OTH PW SUP	1,000	0	1,000	.00	.00	1,000.00	.0%
14252 5588 OTH SUPP	5,500	1,833	7,333	3,229.68	968.26	3,135.12	57.2%
14252 5712 MEALS/LOD	500	0	500	280.40	.00	219.60	56.1%
14252 5713 CDL	94	0	94	.00	.00	94.00	.0%
14252 5731 ASSOC DUES	450	0	450	.00	.00	450.00	.0%
TOTAL FORESTRY	186,846	18,990	205,836	71,675.99	15,716.94	118,443.26	42.5%
<hr/>							
431 SANITATION							
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1 PERSONNEL SERVICES							
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14311 5121 TEMP PT	35,019	0	35,019	16,501.28	.00	18,517.72	47.1%
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2 EXPENSES							
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14312 5385 SANIT COLL	993,767	1,818	995,585	334,863.21	.00	660,721.41	33.6%
TOTAL SANITATION	1,028,786	1,818	1,030,604	351,364.49	.00	679,239.13	34.1%
<hr/>							
432 SOLID WASTE TRANSFER STATION							
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1 PERSONNEL SERVICES							
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14321 5131 OVERTIME	18,500	0	18,500	7,629.13	.00	10,870.87	41.2%
14321 5141 DIF/INC/AD	0	0	0	54.00	.00	-54.00	100.0%*
<hr/>							
2 EXPENSES							
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14322 5712 MEALS/LOD	1,020	0	1,020	440.00	.00	580.00	43.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SOLID WASTE TRANSFER STATION	19,520	0	19,520	8,123.13	.00	11,396.87	41.6%
472 FACILITIES MANAGEMENT							
1 PERSONNEL SERVICES							
14721 5112 APPT SAL	53,572	0	53,572	18,464.08	.00	35,107.92	34.5%
14721 5115 PERM WAGES	189,051	0	189,051	70,569.35	.00	118,481.31	37.3%
14721 5131 OVERTIME	26,000	0	26,000	3,422.90	.00	22,577.10	13.2%
14721 5141 DIF/INC/AD	6,000	0	6,000	1,899.47	.00	4,100.53	31.7%
14721 5197 UNIF ALLOW	1,800	0	1,800	73.43	.00	1,726.57	4.1%
2 EXPENSES							
14722 5211 ELEC	137,000	7,500	144,500	40,166.02	1,328.83	103,005.15	28.7%
14722 5212 GAS HEAT	51,000	2,903	53,903	1,950.56	23,973.32	27,979.43	48.1%
14722 5213 OIL HEAT	8,000	0	8,000	.00	.00	8,000.00	.0%
14722 5231 W&S UTIL	11,100	1,300	12,400	3,288.96	448.95	8,662.09	30.1%
14722 5251 BLDG M&R	155,000	4,352	159,352	39,756.36	25,147.50	94,448.14	40.7%
14722 5278 OTHER RENT	870	0	870	269.79	.00	600.21	31.0%
14722 5341 TELEPHONE	76,388	3,117	79,505	21,713.59	6,742.09	51,049.52	35.8%
14722 5383 OTH PUR SV	114,000	0	114,000	15,384.17	34,808.61	63,807.22	44.0%
14722 5431 BLDGREPSUP	30,000	0	30,000	2,640.18	6,359.82	21,000.00	30.0%
14722 5451 BLDG MTSUP	20,000	0	20,000	7,859.82	4,898.28	7,241.90	63.8%
14722 5511 TRAINING	3,000	0	3,000	250.00	.00	2,750.00	8.3%
14722 5588 OTH SUPP	500	0	500	.00	.00	500.00	.0%
14722 5712 MEALS/LOD	4,500	0	4,500	861.17	.00	3,638.83	19.1%
14722 5731 ASSOC DUES	800	0	800	.00	.00	800.00	.0%
TOTAL FACILITIES MANAGEMENT	888,581	19,173	907,753	228,569.85	103,707.40	575,475.92	36.6%
491 CEMETERY							
1 PERSONNEL SERVICES							
14911 5112 APPT SAL	96,505	0	96,505	36,235.69	.00	60,269.31	37.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14911 5114 PERM OTHER</u>	68,465	0	68,465	25,707.36	.00	42,757.86	37.5%
<u>14911 5115 PERM WAGES</u>	208,513	-3,800	204,713	74,408.96	.00	130,304.06	36.3%
<u>14911 5121 TEMP PT</u>	22,000	0	22,000	25,457.63	.00	-3,457.63	115.7%*
<u>14911 5131 OVERTIME</u>	21,000	0	21,000	6,201.30	.00	14,798.70	29.5%
<u>14911 5141 DIF/INC/AD</u>	2,000	0	2,000	1,657.60	.00	342.40	82.9%
<u>14911 5197 UNIF ALLOW</u>	800	0	800	590.93	.00	209.07	73.9%
<u>14911 5198 CDL STIP</u>	2,800	0	2,800	2,800.00	.00	.00	100.0%
<hr/> 2 EXPENSES <hr/>							
<u>14912 5231 W&S UTIL</u>	2,300	0	2,300	850.56	.00	1,449.44	37.0%
<u>14912 5245 MOTOR VEH</u>	6,500	0	6,500	1,976.20	.00	4,523.80	30.4%
<u>14912 5278 OTHER RENT</u>	720	0	720	287.10	.00	432.90	39.9%
<u>14912 5315 OUT CONSLT</u>	3,000	0	3,000	1,535.00	.00	1,465.00	51.2%
<u>14912 5354 CIVIC OBS</u>	4,600	0	4,600	1,249.03	.00	3,350.97	27.2%
<u>14912 5422 PRINT FORM</u>	150	0	150	89.80	.00	60.20	59.9%
<u>14912 5431 BLDGREPSUP</u>	1,200	0	1,200	863.17	.00	336.83	71.9%
<u>14912 5432 OTH STRUCT</u>	6,550	17,405	23,955	15,195.62	3,738.00	5,021.37	79.0%
<u>14912 5461 GRND SUPP</u>	29,000	2,000	31,000	24,339.67	1,260.00	5,400.33	82.6%
<u>14912 5481 OIL & LUBE</u>	600	0	600	108.97	.00	491.03	18.2%
<u>14912 5482 TIRES</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>14912 5483 PTS IN-HOU</u>	5,750	0	5,750	901.88	.00	4,848.12	15.7%
<u>14912 5485 OTH EQUIP</u>	7,000	0	7,000	1,182.94	.00	5,817.06	16.9%
<u>14912 5505 MED SUPP</u>	250	0	250	.00	.00	250.00	.0%
<u>14912 5534 RAILS/FENC</u>	1,000	0	1,000	26.99	.00	973.01	2.7%
<u>14912 5539 OTH PW SUP</u>	13,100	0	13,100	7,602.75	.00	5,497.25	58.0%
<u>14912 5711 MILEAGE</u>	500	0	500	305.33	.00	194.67	61.1%
<u>14912 5712 MEALS/LOD</u>	800	0	800	250.00	.00	550.00	31.3%
<u>14912 5713 CDL</u>	160	0	160	.00	.00	160.00	.0%
TOTAL CEMETERY	506,563	15,605	522,168	229,824.48	4,998.00	287,345.75	45.0%
<hr/> 512 HEALTH <hr/>							
1 PERSONNEL SERVICES <hr/>							
<u>15121 5112 APPT SAL</u>	101,391	0	101,391	37,903.77	.00	63,487.23	37.4%
<u>15121 5115 PERM WAGES</u>	50,820	0	50,820	18,912.27	.00	31,907.35	37.2%
<u>15121 5116 PERM PT</u>	22,436	0	22,436	9,203.29	.00	13,232.63	41.0%
<hr/> 2 EXPENSES <hr/>							
<u>15122 5304 ADVERTISE</u>	550	-300	250	.00	.00	250.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15122 5311 OTHER CONS</u>	6,038	847	6,885	5,695.00	630.00	560.00	91.9%
<u>15122 5383 OTH PUR SV</u>	15,600	0	15,600	15,600.00	.00	.00	100.0%
<u>15122 5422 PRINT FORM</u>	300	0	300	285.28	.00	14.72	95.1%
<u>15122 5501 DRUGS</u>	50	-50	0	.00	.00	.00	.0%
<u>15122 5583 PROG SUPP</u>	100	0	100	.00	.00	100.00	.0%
<u>15122 5711 MILEAGE</u>	950	-497	453	.00	.00	453.00	.0%
<u>15122 5731 ASSOC DUES</u>	675	0	675	295.55	.00	379.45	43.8%
<u>15122 5733 CONF REG</u>	650	0	650	40.00	.00	610.00	6.2%
TOTAL HEALTH	199,560	0	199,560	87,935.16	630.00	110,994.38	44.4%
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541 COUNCIL ON AGING							
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1 PERSONNEL SERVICES							
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<u>15411 5112 APPT SAL</u>	69,023	0	69,023	25,916.78	.00	43,106.62	37.5%
<u>15411 5113 SALARY</u>	46,103	0	46,103	17,463.22	.00	28,639.78	37.9%
<u>15411 5116 PERM PT</u>	59,886	0	59,886	23,841.41	.00	36,044.59	39.8%
<u>15411 5125 WAGES</u>	19,500	0	19,500	.00	.00	19,500.00	.0%
<hr/>							
2 EXPENSES							
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<u>15412 5351 PROG SVCS</u>	1,333	0	1,333	1,308.00	.00	25.00	98.1%
<u>15412 5583 PROG SUPP</u>	857	49	906	906.00	.00	.00	100.0%
<u>15412 5711 MILEAGE</u>	50	0	50	50.00	.00	.00	100.0%
<u>15412 5712 MEALS/LOD</u>	49	-49	0	.00	.00	.00	.0%
<u>15412 5731 ASSOC DUES</u>	825	0	825	71.75	.00	753.25	8.7%
<u>15412 5733 CONF REG</u>	100	0	100	100.00	.00	.00	100.0%
TOTAL COUNCIL ON AGING	197,726	0	197,726	69,657.16	.00	128,069.24	35.2%
<hr/>							
543 VETERANS' SERVICES							
<hr/>							
2 EXPENSES							
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<u>15432 5771 CASH ALLOC</u>	109,000	0	109,000	39,341.35	.00	69,658.65	36.1%
<u>15432 5772 VETS MED</u>	110,000	0	110,000	20,881.09	.00	89,118.91	19.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15432 5773 VETS SUPP</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>15432 5774 VETS FUEL</u>	25,000	0	25,000	5,485.50	.00	19,514.50	21.9%
TOTAL VETERANS' SERVICES	248,000	0	248,000	65,707.94	.00	182,292.06	26.5%
610 LIBRARY							
1 PERSONNEL SERVICES							
<u>16101 5112 APPT SAL</u>	94,778	0	94,778	35,587.29	.00	59,190.71	37.5%
<u>16101 5113 SALARY</u>	65,237	0	65,237	25,677.95	.00	39,558.80	39.4%
<u>16101 5115 PERM WAGES</u>	405,266	0	405,266	154,518.80	.00	250,746.85	38.1%
<u>16101 5116 PERM PT</u>	75,524	0	75,524	20,148.05	.00	55,375.54	26.7%
<u>16101 5131 OVERTIME</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
2 EXPENSES							
<u>16102 5244 MAINT CONT</u>	37,993	0	37,993	37,993.00	.00	.00	100.0%
<u>16102 5340 R&R OFF EQ</u>	3,464	0	3,464	1,451.26	.00	2,012.74	41.9%
<u>16102 5342 POSTAGE</u>	300	0	300	.00	.00	300.00	.0%
<u>16102 5420 DEPT SUPP</u>	6,000	0	6,000	2,041.30	.00	3,958.70	34.0%
<u>16102 5422 PRINT FORM</u>	300	0	300	.00	.00	300.00	.0%
<u>16102 5511 TRAINING</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>16102 5512 BOOKS</u>	87,000	0	87,000	40,560.44	27,115.03	19,324.53	77.8%
<u>16102 5711 MILEAGE</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>16102 5731 ASSOC DUES</u>	610	0	610	.00	.00	610.00	.0%
TOTAL LIBRARY	781,671	0	781,671	317,978.09	27,115.03	436,577.87	44.1%
620 RECREATION							
1 PERSONNEL SERVICES							
<u>16201 5112 APPT SAL</u>	63,290	0	63,290	23,660.14	.00	39,629.85	37.4%
<u>16201 5121 TEMP PT</u>	13,000	-356	12,644	982.08	.00	11,661.92	7.8%
2 EXPENSES							
<u>16202 5351 PROG SVCS</u>	21,950	-394	21,556	4,506.47	.00	17,049.53	20.9%

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FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>16202 5354 CIVIC OBS</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>16202 5583 PROG SUPP</u>	7,500	0	7,500	2,604.31	.00	4,895.69	34.7%
<u>16202 5731 ASSOC DUES</u>	200	0	200	.00	.00	200.00	.0%
<u>16202 5733 CONF REG</u>	250	0	250	.00	.00	250.00	.0%
<u>16202 5798 LOCAL MATC</u>	2,750	750	3,500	3,231.50	.00	268.50	92.3%
TOTAL RECREATION	111,940	0	111,940	34,984.50	.00	76,955.49	31.3%
700 DEBT SERVICE							
2 EXPENSES							
<u>17002 5910 LTD PRIN</u>	853,740	0	853,740	390,875.00	.00	462,864.50	45.8%
<u>17002 5915 LTD INT</u>	230,618	0	230,618	115,247.50	.00	115,370.67	50.0%
<u>17002 5916 STD INT</u>	0	86,053	86,053	.00	86,053.34	.00	100.0%
<u>17002 5930 DEBT ISSUE</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL DEBT SERVICE	1,089,358	86,053	1,175,411	506,122.50	86,053.34	583,235.17	50.4%
810 ASSESSMENTS							
2 EXPENSES							
<u>18102 5621 LOC SCHOOL</u>	0	456,572	456,572	212,906.00	.00	243,666.00	46.6%
<u>18102 5622 ESSEX AGGI</u>	0	256,092	256,092	.00	.00	256,092.00	.0%
<u>18102 5623 VETS DIST</u>	0	0	0	65,159.66	.00	-65,159.66	100.0%*
<u>18102 5631 C/S RMV</u>	0	0	0	4,256.00	.00	-4,256.00	100.0%*
<u>18102 5632 C/S AIRPOL</u>	0	0	0	2,215.00	.00	-2,215.00	100.0%*
<u>18102 5633 C/S MAPC</u>	0	0	0	3,139.00	.00	-3,139.00	100.0%*
<u>18102 5634 C/S REG TR</u>	0	0	0	40,048.00	.00	-40,048.00	100.0%*
<u>18102 5641 C/S MOSQUI</u>	0	0	0	48,560.00	.00	-48,560.00	100.0%*
<u>18102 5645 C/S MABAY</u>	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL ASSESSMENTS	0	712,664	712,664	376,303.66	.00	336,360.34	52.8%
950 OTHER FINANCING USES							
2 EXPENSES							
<u>19502 5952 TRF TO CP</u>	0	68,317	68,317	.00	.00	68,317.00	.0%

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Town of Ipswich
YTD EXPENSE 11.30.2020

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TOWN

FOR 2021 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19502 5955 TRF TO TF</u>	0	288,381	288,381	288,381.00	.00	.00	100.0%
TOTAL OTHER FINANCING USES	0	356,698	356,698	288,381.00	.00	68,317.00	80.8%
TOTAL GENERAL FUND	19,716,073	2,076,951	21,793,024	9,685,459.40	753,401.55	11,354,162.84	47.9%
TOTAL EXPENSES	19,716,073	2,076,951	21,793,024	9,685,459.40	753,401.55	11,354,162.84	
GRAND TOTAL	19,716,073	2,076,951	21,793,024	9,685,459.40	753,401.55	11,354,162.84	47.9%

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

TOWN

REPORT OPTIONS

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

Report title:
YTD EXPENSE 11.30.2020

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

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: 2021/ 1

To Yr/Per: 2021/ 5

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: 2021/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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
YTD EXPENSE 11.30.2020

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TOWN
REPORT OPTIONS

Account status
Rollup Code