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Town of Ipswich
TOWN EXPENSE

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glytdbud

FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
100 GENERAL FUND					
113 MODERATOR					
1 PERSONNEL SERVICES					
11131 5111	ELECTED SALARY				
250.00	0.00	250.00	125.00	125.00	50.0%
TOTAL PERSONNEL SERVICES					
250.00	0.00	250.00	125.00	125.00	50.0%
2 EXPENSES					
11132 5733	CONFERENCE REGISTRATION				
200.00	0.00	200.00	30.00	170.00	15.0%
TOTAL EXPENSES					
200.00	0.00	200.00	30.00	170.00	15.0%
TOTAL MODERATOR					
450.00	0.00	450.00	155.00	295.00	34.4%
122 SELECT BOARD					
1 PERSONNEL SERVICES					
11221 5111	ELECTED SALARY				
3,400.00	0.00	3,400.00	2,066.64	1,333.36	60.8%
11221 5116	PERMANENT PART-TIME				
59,455.00	0.00	59,455.00	39,484.41	19,970.59	66.4%
11221 5121	TEMPORARY PART-TIME				
5,000.00	0.00	5,000.00	2,990.00	2,010.00	59.8%
TOTAL PERSONNEL SERVICES					
67,855.00	0.00	67,855.00	44,541.05	23,313.95	65.6%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>2 EXPENSES</u>					
11222 5304		ADVERTISING			
6,000.00	-2.00	5,998.00	4,854.45	1,143.55	80.9%
11222 5351		PROGRAM SERVICES			
2,400.00	0.00	2,400.00	1,745.30	654.70	72.7%
11222 5712		MEALS/LODGING			
700.00	-135.00	565.00	217.98	347.02	38.6%
11222 5720		IN-STATE TRAVEL			
200.00	0.00	200.00	0.00	200.00	.0%
11222 5731		ASSOCIATION DUES			
2,900.00	2.00	2,902.00	2,902.00	0.00	100.0%
11222 5732		PUB & SUBSCRIPTIONS			
50.00	0.00	50.00	0.00	50.00	.0%
11222 5733		CONFERENCE REGISTRAT			
300.00	135.00	435.00	435.00	0.00	100.0%
TOTAL EXPENSES					
12,550.00	0.00	12,550.00	10,154.73	2,395.27	80.9%
TOTAL SELECT BOARD					
80,405.00	0.00	80,405.00	54,695.78	25,709.22	68.0%
<u>123 TOWN MANAGER</u>					
<u>1 PERSONNEL SERVICES</u>					
11231 5112		APPOINTED SALARY			
144,471.00	0.00	144,471.00	86,877.24	57,593.76	60.1%
11231 5113		SALARY			
76,335.00	0.00	76,335.00	46,831.71	29,503.29	61.4%
11231 5115		PERMANENT WAGES			
8,475.00	0.00	8,475.00	8,097.97	377.03	95.6%
TOTAL PERSONNEL SERVICES					
229,281.00	0.00	229,281.00	141,806.92	87,474.08	61.8%
<u>2 EXPENSES</u>					
11232 5299		OTHER EXPENSES			
2,000.00	936.26	2,936.26	418.73	1,239.27	57.8%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11232 5304						
	1,000.00	0.00	1,000.00	225.00	775.00	22.5%
11232 5310						
	0.00	20,480.96	20,480.96	20,423.46	57.50	99.7%
11232 5341						
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
11232 5422						
	500.00	0.00	500.00	0.00	500.00	.0%
11232 5711						
	500.00	0.00	500.00	41.22	458.78	8.2%
11232 5712						
	1,300.00	0.00	1,300.00	0.00	1,300.00	.0%
11232 5721						
	1,900.00	0.00	1,900.00	0.00	1,900.00	.0%
11232 5731						
	1,700.00	342.00	2,042.00	2,042.00	0.00	100.0%
11232 5732						
	1,665.00	0.00	1,665.00	1,088.18	576.82	65.4%
11232 5733						
	1,600.00	0.00	1,600.00	1,215.00	385.00	75.9%
TOTAL EXPENSES	13,165.00	21,759.22	34,924.22	25,453.59	8,192.37	72.9%
TOTAL TOWN MANAGER	242,446.00	21,759.22	264,205.22	167,260.51	95,666.45	63.3%
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124 LEGAL	<hr/>					
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2 EXPENSES	<hr/>					
11242 5312						
	135,000.00	0.00	135,000.00	67,576.47	67,423.53	50.1%
TOTAL EXPENSES	135,000.00	0.00	135,000.00	67,576.47	67,423.53	50.1%
TOTAL LEGAL	135,000.00	0.00	135,000.00	67,576.47	67,423.53	50.1%

131 FINANCE COMMITTEE

1 PERSONNEL SERVICES

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>11311 5121</u>						
	3,190.00	1,455.00	4,645.00	1,040.00	2,150.00	53.7%
TEMP PART-TIME						
TOTAL PERSONNEL SERVICES	3,190.00	1,455.00	4,645.00	1,040.00	2,150.00	22.4%
<u>2 EXPENSES</u>						
<u>11312 5304</u>	200.00	0.00	200.00	31.25	168.75	15.6%
ADVERTISING						
<u>11312 5423</u>	12,500.00	0.00	12,500.00	6,075.00	6,425.00	48.6%
SPECIAL PRINTING						
<u>11312 5731</u>	210.00	0.00	210.00	210.00	0.00	100.0%
ASSOCIATION DUES						
<u>11312 5733</u>	150.00	0.00	150.00	0.00	150.00	.0%
CONFERENCE REGISTRATION						
TOTAL EXPENSES	13,060.00	0.00	13,060.00	6,316.25	6,743.75	48.4%
TOTAL FINANCE COMMITTEE	16,250.00	1,455.00	17,705.00	7,356.25	8,893.75	41.5%
<u>132 RESERVE FUND</u>						
<u>2 EXPENSES</u>						
<u>11322 5730</u>	45,000.00	0.00	45,000.00	0.00	45,000.00	.0%
RESERVE FUND						
TOTAL EXPENSES	45,000.00	0.00	45,000.00	0.00	45,000.00	.0%
TOTAL RESERVE FUND	45,000.00	0.00	45,000.00	0.00	45,000.00	.0%

134 ACCOUNTING

1 PERSONNEL SERVICES

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Town of Ipswich
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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11341 5112					
117,938.00	APPOINTED SALARY -16,642.00	101,296.00	69,713.96	31,582.04	68.8%
11341 5113					
86,824.00	SALARY 10,400.00	97,224.00	58,905.45	38,318.55	60.6%
11341 5115					
95,293.00	PERMANENT WAGES 0.00	95,293.00	59,173.60	36,119.40	62.1%
11341 5131					
400.00	OVERTIME 1,000.00	1,400.00	597.73	802.27	42.7%
TOTAL PERSONNEL SERVICES					
300,455.00	-5,242.00	295,213.00	188,390.74	106,822.26	63.8%
 2 EXPENSES					
11342 5301					
50.00	MEDICAL EXAMS 0.00	50.00	50.00	0.00	100.0%
11342 5422					
300.00	PRINTED FORMS 0.00	300.00	217.84	82.16	72.6%
11342 5511					
1,000.00	TRAINING 0.00	1,000.00	0.00	1,000.00	.0%
11342 5711					
250.00	MILEAGE 0.00	250.00	0.00	250.00	.0%
11342 5712					
750.00	MEALS/LODGING 0.00	750.00	0.00	750.00	.0%
11342 5731					
750.00	ASSOCIATION DUES 0.00	750.00	300.00	450.00	40.0%
11342 5733					
2,000.00	CONFERENCE REGISTRATION -1,000.00	1,000.00	0.00	1,000.00	.0%
TOTAL EXPENSES					
5,100.00	-1,000.00	4,100.00	567.84	3,532.16	13.8%
TOTAL ACCOUNTING					
305,555.00	-6,242.00	299,313.00	188,958.58	110,354.42	63.1%
 137 ASSESSOR					
 1 PERSONNEL SERVICES					
11371 5112					
107,100.00	APPOINTED SALARY 0.00	107,100.00	68,351.71	38,748.29	63.8%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11371 5115	81,494.61	0.00	81,494.61	52,425.24	29,069.37	64.3%
11371 5116	25,074.17	0.00	25,074.17	12,326.08	12,748.09	49.2%
TOTAL PERSONNEL SERVICES	213,668.78	0.00	213,668.78	133,103.03	80,565.75	62.3%
2 EXPENSES						
11372 5244	10,750.00	0.00	10,750.00	10,750.00	0.00	100.0%
11372 5311	5,000.00	0.00	5,000.00	5,000.00	0.00	100.0%
11372 5315	18,000.00	4,000.00	22,000.00	21,000.00	1,000.00	95.5%
11372 5422	250.00	118.10	368.10	368.10	0.00	100.0%
11372 5711	450.00	0.00	450.00	355.62	94.38	79.0%
11372 5712	2,000.00	-353.10	1,646.90	1,084.00	562.90	65.8%
11372 5731	877.50	235.00	1,112.50	1,112.50	0.00	100.0%
11372 5732	40.00	0.00	40.00	35.50	4.50	88.8%
TOTAL EXPENSES	37,367.50	4,000.00	41,367.50	39,705.72	1,661.78	96.0%
TOTAL ASSESSOR	251,036.28	4,000.00	255,036.28	172,808.75	82,227.53	67.8%
138 TREASURER/COLLECTOR						
1 PERSONNEL SERVICES						
11381 5112	103,180.00	0.00	103,180.00	63,462.47	39,717.53	61.5%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11381 5113	SALARY					
	62,617.41	0.00	62,617.41	40,154.97	22,462.44	64.1%
11381 5115	PERMANENT WAGES					
	50,991.57	0.00	50,991.57	32,543.06	18,448.51	63.8%
11381 5116	PERMANENT PART-TIME					
	2,500.00	0.00	2,500.00	1,442.40	1,057.60	57.7%
11381 5131	OVERTIME					
	450.00	0.00	450.00	167.47	282.53	37.2%
TOTAL PERSONNEL SERVICES	219,738.98	0.00	219,738.98	137,770.37	81,968.61	62.7%
2 EXPENSES						
11382 5278	OTHER RENTALS					
	380.00	42.00	422.00	422.00	0.00	100.0%
11382 5303	LEGAL-DEEDS					
	5,900.00	0.00	5,900.00	760.00	5,140.00	12.9%
11382 5304	ADVERTISING					
	500.00	0.00	500.00	200.00	300.00	40.0%
11382 5422	PRINTED FORMS					
	2,150.00	0.00	2,150.00	1,621.15	528.85	75.4%
11382 5711	MILEAGE					
	1,500.00	0.00	1,500.00	63.85	1,436.15	4.3%
11382 5712	MEALS/LODGING					
	1,000.00	-62.00	938.00	0.00	938.00	.0%
11382 5731	ASSOCIATION DUES					
	130.00	20.00	150.00	150.00	0.00	100.0%
11382 5732	PUBLICATIONS & SUBSCRIPTIONS					
	200.00	0.00	200.00	200.00	0.00	100.0%
11382 5733	CONFERENCE REGISTRATION					
	300.00	0.00	300.00	0.00	300.00	.0%
11382 5935	CASH VARIANCE					
	100.00	0.00	100.00	0.00	100.00	.0%
11382 5936	BANKING FEES					
	100.00	0.00	100.00	35.99	64.01	36.0%
TOTAL EXPENSES	12,260.00	0.00	12,260.00	3,452.99	8,807.01	28.2%
TOTAL TREASURER/COLLECTOR	231,998.98	0.00	231,998.98	141,223.36	90,775.62	60.9%

154 INFORMATION TECHNOLOGY

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Town of Ipswich
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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
1 PERSONNEL SERVICES						
11541 5112	84,851.00	0.00	84,851.00	46,171.92	38,679.08	54.4%
11541 5113	34,493.00	0.00	34,493.00	22,013.47	12,479.53	63.8%
11541 5121	17,788.00	0.00	17,788.00	9,683.25	8,104.75	54.4%
TOTAL PERSONNEL SERVICES	137,132.00	0.00	137,132.00	77,868.64	59,263.36	56.8%
2 EXPENSES						
11542 5244	116,882.00	0.00	116,882.00	98,431.82	10,868.24	90.7%
11542 5262	2,000.00	2,000.00	4,000.00	2,013.05	1,986.95	50.3%
11542 5263	3,000.00	15.57	3,015.57	1,126.25	1,873.75	37.9%
11542 5264	2,000.00	0.00	2,000.00	1.47	1,998.53	.1%
11542 5265	16,794.00	1,102.25	17,896.25	8,447.53	6,526.02	63.5%
11542 5310	8,500.00	-1,000.00	7,500.00	2,594.95	4,905.05	34.6%
11542 5341	78,000.00	0.00	78,000.00	36,465.86	41,534.14	46.8%
11542 5511	5,000.00	-2,200.00	2,800.00	0.00	2,800.00	.0%
11542 5711	500.00	0.00	500.00	0.00	500.00	.0%
11542 5712	200.00	0.00	200.00	0.00	200.00	.0%
11542 5725	200.00	1,200.00	1,400.00	0.00	1,400.00	.0%
11542 5731	100.00	0.00	100.00	0.00	100.00	.0%
11542 5732	200.00	0.00	200.00	0.00	200.00	.0%
TOTAL EXPENSES	233,376.00	1,117.82	234,493.82	149,080.93	74,892.68	63.6%
TOTAL INFORMATION TECHNOLOGY	370,508.00	1,117.82	371,625.82	226,949.57	134,156.04	61.1%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
161 TOWN CLERK						
<hr/>						
1 PERSONNEL SERVICES						
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11611 5112	89,474.40		89,474.40	56,858.14	32,616.26	63.5%
		0.00				
11611 5115	49,237.65		49,237.65	32,743.06	16,494.59	66.5%
		0.00				
11611 5131	850.00		850.00	1,402.49	-552.49	165.0%*
		0.00				
11611 5141	142.00		142.00	0.00	142.00	.0%
		0.00				
TOTAL PERSONNEL SERVICES	139,704.05	0.00	139,704.05	91,003.69	48,700.36	65.1%
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2 EXPENSES						
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11612 5244	4,300.00		4,300.00	3,595.00	705.00	83.6%
		0.00				
11612 5306	4,129.00		4,129.00	0.00	4,129.00	.0%
		0.00				
11612 5422	650.00		650.00	234.75	415.25	36.1%
		0.00				
11612 5424	8,402.00		8,402.00	629.46	7,772.54	7.5%
		0.00				
11612 5711	196.00		196.00	0.00	196.00	.0%
		0.00				
11612 5712	877.00		877.00	112.00	765.00	12.8%
		0.00				
11612 5731	365.00		365.00	360.00	5.00	98.6%
		0.00				
11612 5733	1,100.00		1,100.00	0.00	1,100.00	.0%
		0.00				
TOTAL EXPENSES	20,019.00	0.00	20,019.00	4,931.21	15,087.79	24.6%
TOTAL TOWN CLERK	159,723.05	0.00	159,723.05	95,934.90	63,788.15	60.1%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>162 ELECTION & REGISTRATION</u>					
<u>1 PERSONNEL SERVICES</u>					
11621 5112		APPOINTED SALARY			
900.00	0.00		900.00	600.00	300.00 66.7%
11621 5116		PERMANENT PART-TIME			
650.00	0.00		650.00	433.36	216.64 66.7%
11621 5121		TEMPORARY PART-TIME			
25,000.00	0.00		25,000.00	16,033.33	8,966.67 64.1%
11621 5123		OTHER PAY			
13,000.00	0.00		13,000.00	7,818.24	5,181.76 60.1%
TOTAL PERSONNEL SERVICES					
39,550.00	0.00	39,550.00	24,884.93	14,665.07	62.9%
<u>2 EXPENSES</u>					
11622 5255		OTHER REPAIRS & MAINTENANCE			
3,000.00	0.00		3,000.00	0.00	3,000.00 .0%
11622 5311		OTHER CONSULTANTS			
5,000.00	-600.00		4,400.00	1,513.18	2,886.82 34.4%
11622 5342		POSTAGE			
3,000.00	0.00		3,000.00	2,982.00	18.00 99.4%
11622 5422		PRINTED FORMS			
650.00	0.00		650.00	0.00	650.00 .0%
11622 5423		SPECIAL PRINTING			
6,364.00	-1,000.00		5,364.00	3,124.45	2,239.55 58.2%
11622 5424		OTHER OFFICE SUPPLIES			
1,450.00	-99.59		1,350.41	0.00	1,350.41 .0%
11622 5712		MEALS/LODGING			
100.00	1,699.59		1,799.59	1,799.59	0.00 100.0%
TOTAL EXPENSES					
19,564.00	0.00	19,564.00	9,419.22	10,144.78	48.1%
TOTAL ELECTION & REGISTRATION					
59,114.00	0.00	59,114.00	34,304.15	24,809.85	58.0%

171 PLANNING BOARD

1 PERSONNEL SERVICES

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FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11711 5112	98,250.17	0.00	98,250.17	62,703.65	35,546.52	63.8%
11711 5113	70,747.20	0.00	70,747.20	45,151.19	25,596.01	63.8%
11711 5116	8,945.00	0.00	8,945.00	8,922.50	22.50	99.7%
11711 5121	5,000.00	0.00	5,000.00	2,227.00	2,773.00	44.5%
TOTAL PERSONNEL SERVICES	182,942.37	0.00	182,942.37	119,004.34	63,938.03	65.1%
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2 EXPENSES						
11712 5299	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
11712 5303	300.00	0.00	300.00	112.50	187.50	37.5%
11712 5304	450.00	0.00	450.00	315.00	135.00	70.0%
11712 5422	150.00	0.00	150.00	0.00	150.00	.0%
11712 5423	400.00	0.00	400.00	61.00	339.00	15.3%
11712 5511	450.00	0.00	450.00	65.00	385.00	14.4%
11712 5583	100.00	0.00	100.00	78.59	21.41	78.6%
11712 5711	100.00	0.00	100.00	0.00	100.00	.0%
11712 5731	1,000.00	0.00	1,000.00	581.00	419.00	58.1%
11712 5733	2,000.00	0.00	2,000.00	903.69	1,096.31	45.2%
TOTAL EXPENSES	7,950.00	0.00	7,950.00	2,116.78	5,833.22	26.6%
TOTAL PLANNING BOARD	190,892.37	0.00	190,892.37	121,121.12	69,771.25	63.4%

173 CONSERVATION COMMISSION

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>1 PERSONNEL SERVICES</u>						
11731 5112	67,626.00	0.00	67,626.00	46,588.86	21,037.14	68.9%
11731 5116	43,653.26	0.00	43,653.26	27,887.94	15,765.32	63.9%
TOTAL PERSONNEL SERVICES	111,279.26	0.00	111,279.26	74,476.80	36,802.46	66.9%
<u>2 EXPENSES</u>						
11732 5304	65.00	0.00	65.00	56.25	8.75	86.5%
11732 5422	100.00	0.00	100.00	0.00	100.00	.0%
11732 5424	100.00	0.00	100.00	0.00	100.00	.0%
11732 5485	400.00	-259.30	140.70	60.89	79.81	43.3%
11732 5511	300.00	259.30	559.30	559.30	0.00	100.0%
11732 5711	100.00	0.00	100.00	0.00	100.00	.0%
11732 5731	704.00	0.00	704.00	660.00	44.00	93.8%
11732 5733	850.00	0.00	850.00	150.00	700.00	17.6%
TOTAL EXPENSES	2,619.00	0.00	2,619.00	1,486.44	1,132.56	56.8%
TOTAL CONSERVATION COMMISSION	113,898.26	0.00	113,898.26	75,963.24	37,935.02	66.7%
<u>174 APPEALS BOARD</u>						
<u>1 PERSONNEL SERVICES</u>						
11741 5121	30,158.59	0.00	30,158.59	20,905.92	9,252.67	69.3%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERSONNEL SERVICES 30,158.59	0.00	30,158.59	20,905.92	9,252.67	69.3%
<u>2 EXPENSES</u>					
11742 5304 ADVERTISING	1,700.00	0.00	1,700.00	387.50	1,312.50 22.8%
11742 5422 PRINTED FORMS	250.00	0.00	250.00	0.00	250.00 .0%
11742 5424 OTHER OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00 .0%
TOTAL EXPENSES	2,050.00	0.00	2,050.00	387.50	1,662.50 18.9%
TOTAL APPEALS BOARD	32,208.59	0.00	32,208.59	21,293.42	10,915.17 66.1%
<u>175 HISTORICAL COMMISSION</u>					
<u>1 PERSONNEL SERVICES</u>					
11751 5121 TEMPORARY PART-TIME	975.00	-500.00	475.00	0.00	475.00 .0%
TOTAL PERSONNEL SERVICES	975.00	-500.00	475.00	0.00	475.00 .0%
<u>2 EXPENSES</u>					
11752 5299 OTHER EXPENSES	200.00	0.00	200.00	0.00	200.00 .0%
11752 5311 OTHER CONSULTANTS	0.00	500.00	500.00	500.00	0.00 100.0%
11752 5589 FLAGS/PLAQUES	2,100.00	0.00	2,100.00	0.00	2,100.00 .0%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL EXPENSES					
2,300.00	500.00	2,800.00	500.00	2,300.00	17.9%
TOTAL HISTORICAL COMMISSION					
3,275.00	0.00	3,275.00	500.00	2,775.00	15.3%
191 BENEFITS					
1 PERSONNEL SERVICES					
11911 5174	LIFE INSURANCE				
850.00	0.00	850.00	495.30	354.70	58.3%
11911 5175	HEALTH INSURANCE				
1,682,335.27	0.00	1,682,335.27	969,525.39	712,809.88	57.6%
11911 5177	HEALTH REIMBURSEMENT ACCOUNT				
2,750.00	0.00	2,750.00	432.95	2,317.05	15.7%
11911 5178	VETERANS PENSION				
2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
11911 5193	RETIREMENT				
2,354,035.70	0.00	2,354,035.70	2,354,035.71	-0.01	100.0%*
11911 5194	MEDICARE				
162,000.00	0.00	162,000.00	100,877.70	61,122.30	62.3%
TOTAL PERSONNEL SERVICES					
4,203,970.97	0.00	4,203,970.97	3,425,367.05	778,603.92	81.5%
TOTAL BENEFITS					
4,203,970.97	0.00	4,203,970.97	3,425,367.05	778,603.92	81.5%
192 INSURANCE					
2 EXPENSES					
11922 5736	WORKERS COMPENSATION				
66,000.00	2,863.96	68,863.96	52,825.50	13,174.50	80.9%
11922 5737	UNEMPLOYMENT COMPENSATION				
30,000.00	35,000.00	65,000.00	13,759.69	28,534.50	56.1%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11922 5742	269,500.00	0.00	269,500.00	287,691.45	-18,191.45	106.8%*
11922 5743	1,200.00	0.00	1,200.00	968.00	232.00	80.7%
11922 5744	29,300.00	0.00	29,300.00	19,523.40	9,776.60	66.6%
TOTAL EXPENSES	396,000.00	37,863.96	433,863.96	374,768.04	33,526.15	86.4%
TOTAL INSURANCE	396,000.00	37,863.96	433,863.96	374,768.04	33,526.15	86.4%
<hr/>						
193 MISCELLANEOUS EXPENSE						
<hr/>						
1 PERSONNEL SERVICES						
<hr/>						
11931 5110	90,000.00	-12,283.76	77,716.24	0.00	77,716.24	.0%
TOTAL PERSONNEL SERVICES	90,000.00	-12,283.76	77,716.24	0.00	77,716.24	.0%
<hr/>						
2 EXPENSES						
<hr/>						
11932 5270	8,500.00	0.00	8,500.00	4,906.06	3,593.94	57.7%
11932 5299	19,800.00	2,000.00	21,800.00	20,049.91	1,750.09	92.0%
11932 5301	6,000.00	0.00	6,000.00	2,940.00	3,060.00	49.0%
11932 5302	15,500.00	0.00	15,500.00	4,200.00	11,300.00	27.1%
11932 5311	3,000.00	0.00	3,000.00	325.00	2,675.00	10.8%
11932 5340	4,000.00	0.00	4,000.00	2,000.00	2,000.00	50.0%
11932 5342	38,500.00	0.00	38,500.00	34,258.96	4,241.04	89.0%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
11932 5421						
	26,000.00	5,000.00	31,000.00	19,675.25	10,596.51	65.8%
11932 5511						
	4,500.00	746.05	5,246.05	5,246.05	0.00	100.0%
TOTAL EXPENSES	125,800.00	7,746.05	133,546.05	93,601.23	39,216.58	70.1%
TOTAL MISCELLANEOUS EXPENSE	215,800.00	-4,537.71	211,262.29	93,601.23	116,932.82	44.3%
<hr/>						
210 POLICE						
<hr/>						
1 PERSONNEL SERVICES						
<hr/>						
12101 5112						
	162,875.00	0.00	162,875.00	104,221.28	58,653.72	64.0%
12101 5113						
	131,351.00	0.00	131,351.00	84,047.76	47,303.24	64.0%
12101 5114						
	478,083.00	0.00	478,083.00	306,206.22	171,876.78	64.0%
12101 5115						
	1,382,329.00	0.00	1,382,329.00	909,388.91	472,940.09	65.8%
12101 5116						
	52,195.00	0.00	52,195.00	39,842.95	12,352.05	76.3%
12101 5131						
	290,000.00	0.00	290,000.00	242,480.89	47,519.11	83.6%
12101 5132						
	13,000.00	0.00	13,000.00	4,562.81	8,437.19	35.1%
12101 5133						
	5,000.00	0.00	5,000.00	433.00	4,567.00	8.7%
12101 5141						
	85,039.00	0.00	85,039.00	52,694.77	32,344.23	62.0%
12101 5151						
	101,000.00	0.00	101,000.00	69,538.81	31,461.19	68.9%
12101 5197						
	39,000.00	0.00	39,000.00	19,258.57	19,741.43	49.4%
TOTAL PERSONNEL SERVICES	2,739,872.00	0.00	2,739,872.00	1,832,675.97	907,196.03	66.9%

2 EXPENSES

[12102 5244](#) MAINTENANCE CONTRACTS

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
	38,000.00	-7,225.05	30,774.95	21,323.99	8,432.68	72.6%
12102 5245		MOTOR VEHICLES				
	12,850.00	8,127.71	20,977.71	11,555.09	9,422.62	55.1%
12102 5246		RADIO EQUIPMENT				
	12,500.00	7,548.15	20,048.15	18,923.45	0.00	100.0%
12102 5270		LEASES				
	4,000.00	302.40	4,302.40	2,419.20	371.20	91.4%
12102 5299		OTHER EXPENSES				
	500.00	0.00	500.00	499.00	1.00	99.8%
12102 5301		MEDICAL EXAMS				
	3,000.00	0.00	3,000.00	2,458.31	541.69	81.9%
12102 5311		OTHER CONSULTANTS				
	500.00	0.00	500.00	488.64	11.36	97.7%
12102 5343		OTHER COMMUNICATIONS				
	26,500.00	0.00	26,500.00	26,194.67	305.33	98.8%
12102 5346		SECURITY				
	5,000.00	0.00	5,000.00	1,025.00	3,975.00	20.5%
12102 5420		DEPARTMENT SUPPLIES				
	2,000.00	0.00	2,000.00	258.69	1,741.31	12.9%
12102 5422		PRINTED FORMS				
	1,000.00	0.00	1,000.00	168.90	831.10	16.9%
12102 5481		OIL & LUBE				
	2,000.00	0.00	2,000.00	39.81	1,960.19	2.0%
12102 5482		TIRES				
	3,500.00	0.00	3,500.00	0.00	3,500.00	.0%
12102 5483		PARTS IN-HOUSE REPAIR				
	500.00	0.00	500.00	0.00	500.00	.0%
12102 5502		OTHER SUPPLIES				
	3,000.00	0.00	3,000.00	714.03	2,285.97	23.8%
12102 5511		TRAINING				
	18,000.00	0.00	18,000.00	17,241.16	758.84	95.8%
12102 5584		PHOTO ID				
	800.00	0.00	800.00	620.42	179.58	77.6%
12102 5586		MEALS-PRISONERS				
	50.00	0.00	50.00	36.01	13.99	72.0%
12102 5587		AMMUNITION				
	8,500.00	0.00	8,500.00	8,440.05	59.95	99.3%
12102 5721		OUT-STATE TRAVEL				
	2,500.00	-1,179.00	1,321.00	437.56	883.44	33.1%
12102 5731		ASSOCIATION DUES				
	10,000.00	1,179.00	11,179.00	11,179.00	0.00	100.0%
12102 5732		PUBLICATIONS & SUBSCRIPTIONS				
	4,500.00	256.71	4,756.71	2,380.15	1,028.81	78.4%
TOTAL EXPENSES	159,200.00	9,009.92	168,209.92	126,403.13	36,804.06	75.1%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>3 CAPITAL</u>						
12103 5818	50,000.00	574.59	50,574.59	574.49	1,850.60	96.3%
VEHICLES						
TOTAL CAPITAL	50,000.00	574.59	50,574.59	574.49	1,850.60	1.1%
TOTAL POLICE	2,949,072.00	9,584.51	2,958,656.51	1,959,653.59	945,850.69	66.2%
<u>220 FIRE</u>						
<u>1 PERSONNEL SERVICES</u>						
12201 5112	134,786.63	0.00	134,786.63	106,692.20	28,094.43	79.2%
APPOINTED SALARY						
12201 5113	109,252.71	0.00	109,252.71	69,689.72	39,562.99	63.8%
SALARY						
12201 5114	408,493.57	0.00	408,493.57	261,678.67	146,814.90	64.1%
PERMANENT OTHER						
12201 5115	823,675.75	0.00	823,675.75	513,702.28	309,973.47	62.4%
PERMANENT WAGES						
12201 5116	42,000.00	0.00	42,000.00	10,972.58	31,027.42	26.1%
PERMANENT PART-TIME						
12201 5123	1,800.00	0.00	1,800.00	0.00	1,800.00	.0%
OTHER PAY						
12201 5126	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
SICK LEAVE BUYBACK						
12201 5131	245,000.00	-723.99	244,276.01	162,872.54	81,403.47	66.7%
OVERTIME						
12201 5133	1,200.00	723.99	1,923.99	1,923.99	0.00	100.0%
OVERTIME-CIVIC EVENTS						
12201 5141	53,700.00	0.00	53,700.00	28,418.98	25,281.02	52.9%
DIFFER/INCENTIVE/ADD'L						
12201 5151	62,107.39	0.00	62,107.39	46,626.31	15,481.08	75.1%
HOLIDAY PAY						
12201 5197	28,500.00	0.00	28,500.00	11,617.14	16,882.86	40.8%
UNIFORM ALLOWANCE						

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL PERSONNEL SERVICES 1,915,516.05	0.00	1,915,516.05	1,214,194.41	701,321.64	63.4%
<u>2 EXPENSES</u>					
12202 5245		MOTOR VEHICLES			
21,650.00		1,123.80	22,773.80	10,719.78	12,054.02 47.1%
12202 5255		OTHER REPAIRS & MAINTENANCE			
17,500.00	0.00		17,500.00	13,820.53	3,679.47 79.0%
12202 5301		MEDICAL EXAMS			
6,000.00	0.00		6,000.00	3,337.72	2,448.42 59.2%
12202 5344		TWO-WAY RADIO			
5,000.00	0.00		5,000.00	1,444.35	3,555.65 28.9%
12202 5422		PRINTED FORMS			
250.00	750.00		1,000.00	558.32	441.68 55.8%
12202 5483		PARTS IN-HOUSE REPAIRS			
6,000.00	0.00		6,000.00	1,951.72	4,048.28 32.5%
12202 5485		OTHER EQUIPMENT			
500.00	0.00		500.00	0.00	500.00 .0%
12202 5490		FIRE PREVENTION			
200.00	0.00		200.00	28.10	171.90 14.1%
12202 5511		TRAINING			
2,000.00	0.00		2,000.00	329.00	1,671.00 16.5%
12202 5581		FIREFIGHTING SUPPLIES			
32,100.00	3,936.94		36,036.94	16,924.83	18,777.16 47.9%
12202 5712		MEALS/LODGING			
700.00	0.00		700.00	30.00	670.00 4.3%
12202 5721		OUT-STATE TRAVEL			
1,775.00	0.00		1,775.00	0.00	1,775.00 .0%
12202 5731		ASSOCIATION DUES			
3,300.00	0.00		3,300.00	3,140.00	160.00 95.2%
12202 5732		PUBLICATIONS & SUBSCRIPTIONS			
100.00	0.00		100.00	0.00	100.00 .0%
TOTAL EXPENSES					
97,075.00	5,810.74	102,885.74	52,284.35	50,052.58	50.8%
TOTAL FIRE					
2,012,591.05	5,810.74	2,018,401.79	1,266,478.76	751,374.22	62.7%

233 EMERGENCY MANAGEMENT

1 PERSONNEL SERVICES

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12331 5112	9,982.64	0.00	9,982.64	6,502.16	3,480.48	65.1%
TOTAL PERSONNEL SERVICES	9,982.64	0.00	9,982.64	6,502.16	3,480.48	65.1%
<hr/>						
2 EXPENSES						
12332 5246	1,500.00	0.00	1,500.00	0.00	0.00	100.0%
12332 5343	6,200.00	3,327.08	9,527.08	4,040.15	4,856.00	49.0%
12332 5502	2,600.00	1,646.30	4,246.30	1,566.46	2,557.00	39.8%
12332 5511	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
12332 5580	2,000.00	1,687.50	3,687.50	1,582.09	2,000.00	45.8%
12332 5732	2,030.00	0.00	2,030.00	2,010.00	20.00	99.0%
TOTAL EXPENSES	16,330.00	6,660.88	22,990.88	9,198.70	11,433.00	40.0%
TOTAL EMERGENCY MANAGEMENT	26,312.64	6,660.88	32,973.52	15,700.86	14,913.48	47.6%
<hr/>						
251 BUILDING INSPECTOR						
<hr/>						
1 PERSONNEL SERVICES						
12511 5112	89,843.75	0.00	89,843.75	57,338.72	32,505.03	63.8%
12511 5114	60,060.00	0.00	60,060.00	44,413.78	15,646.22	73.9%
12511 5115	51,991.49	0.00	51,991.49	33,511.33	18,480.16	64.5%
12511 5116	21,003.28	0.00	21,003.28	13,249.50	7,753.78	63.1%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12511 5121	5,000.00	0.00	5,000.00	1,645.23	3,354.77	32.9%
12511 5123	21,003.28	0.00	21,003.28	13,954.09	7,049.19	66.4%
12511 5131	5,681.37	0.00	5,681.37	3,039.26	2,642.11	53.5%
TOTAL PERSONNEL SERVICES	254,583.17	0.00	254,583.17	167,151.91	87,431.26	65.7%

2 EXPENSES

12512 5244	270.00	0.00	270.00	0.00	270.00	.0%
12512 5311	4,000.00	4,000.00	8,000.00	4,000.00	4,000.00	50.0%
12512 5422	600.00	0.00	600.00	61.00	539.00	10.2%
12512 5511	1,000.00	0.00	1,000.00	390.00	610.00	39.0%
12512 5588	1,500.00	0.00	1,500.00	627.98	872.02	41.9%
12512 5711	350.00	0.00	350.00	33.60	316.40	9.6%
12512 5731	350.00	0.00	350.00	200.00	150.00	57.1%
12512 5732	500.00	0.00	500.00	0.00	500.00	.0%
12512 5733	400.00	0.00	400.00	100.00	300.00	25.0%
TOTAL EXPENSES	8,970.00	4,000.00	12,970.00	5,412.58	7,557.42	41.7%
TOTAL BUILDING INSPECTOR	263,553.17	4,000.00	267,553.17	172,564.49	94,988.68	64.5%

292 ANIMAL CONTROL

1 PERSONNEL SERVICES

12921 5112	58,000.00	0.00	58,000.00	37,114.08	20,885.92	64.0%
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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12921 5116	PERMANENT PART-TIME					
	7,365.00	0.00	7,365.00	0.00	7,365.00	.0%
12921 5123	OTHER PAY					
	2,856.00	0.00	2,856.00	166.68	2,689.32	5.8%
TOTAL PERSONNEL SERVICES	68,221.00	0.00	68,221.00	37,280.76	30,940.24	54.6%
2 EXPENSES						
12922 5245	MOTOR VEHICLES					
	150.00	0.00	150.00	75.76	74.24	50.5%
12922 5246	RADIO EQUIPMENT					
	100.00	-100.00	0.00	0.00	0.00	.0%
12922 5301	MEDICAL EXAMS					
	750.00	523.72	1,273.72	585.41	688.31	46.0%
12922 5422	PRINTED FORMS					
	750.00	0.00	750.00	729.53	20.47	97.3%
12922 5482	TIRES					
	120.00	0.00	120.00	0.00	120.00	.0%
12922 5511	TRAINING					
	500.00	0.00	500.00	500.00	0.00	100.0%
12922 5585	BOARDING DOGS					
	50.00	0.00	50.00	0.00	50.00	.0%
12922 5588	OTHER SUPPLIES					
	600.00	-223.72	376.28	291.23	85.05	77.4%
12922 5721	OUT-STATE TRAVEL					
	100.00	0.00	100.00	40.00	60.00	40.0%
12922 5731	ASSOCIATION DUES					
	200.00	-200.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES	3,320.00	0.00	3,320.00	2,221.93	1,098.07	66.9%
TOTAL ANIMAL CONTROL	71,541.00	0.00	71,541.00	39,502.69	32,038.31	55.2%
295 HARBORMASTER						
1 PERSONNEL SERVICES						
12951 5115	PERMANENT WAGES					
	0.00	40,094.04	40,094.04	0.00	40,094.04	.0%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12951 5121	TEMPORARY PART-TIME 0.00 2,800.00	2,800.00	1,830.00	970.00	65.4%
12951 5123	OTHER PAY 0.00 21,710.96	21,710.96	21,959.12	-248.16	101.1%*
12951 5175	HEALTH INSURANCE 0.00 13,044.24	13,044.24	0.00	13,044.24	.0%
12951 5193	RETIREMENT 0.00 4,260.91	4,260.91	0.00	4,260.91	.0%
12951 5194	MEDICARE 0.00 670.31	670.31	0.00	670.31	.0%
TOTAL PERSONNEL SERVICES	0.00 82,580.46	82,580.46	23,789.12	58,791.34	28.8%
<hr/> 2 EXPENSES					
12952 5215	GASOLINE 0.00 4,000.00	4,000.00	3,622.58	377.42	90.6%
12952 5383	OTHER PURCHASED SERV 0.00 18,500.00	18,500.00	18,221.88	278.12	98.5%
12952 5422	PRINTED FORMS 0.00 1,104.75	1,104.75	1,104.75	0.00	100.0%
12952 5432	OTHER STRUCTURES 0.00 6,200.00	6,200.00	0.00	6,200.00	.0%
12952 5487	BOAT SUPPLIES 0.00 4,500.00	4,500.00	3,624.78	875.22	80.6%
12952 5536	SHOP SUPPLIES 0.00 192.07	192.07	0.00	192.07	.0%
12952 5580	OTHER UNIFORMS 0.00 500.00	500.00	448.00	52.00	89.6%
12952 5731	ASSOCIATION DUES 0.00 250.00	250.00	0.00	250.00	.0%
TOTAL EXPENSES	0.00 35,246.82	35,246.82	27,021.99	8,224.83	76.7%
TOTAL HARBORMASTER	0.00 117,827.28	117,827.28	50,811.11	67,016.17	43.1%

296 SHELLFISH

1 PERSONNEL SERVICES

[12961 5112](#) APPOINTED SALARY

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12961 5113	74,352.00	0.00	74,352.00	47,574.96	26,777.04	64.0%
	SALARY					
	18,574.00	0.00	18,574.00	12,846.14	5,727.86	69.2%
TOTAL PERSONNEL SERVICES	92,926.00	0.00	92,926.00	60,421.10	32,504.90	65.0%
2 EXPENSES						
12962 5383	15,000.00	0.00	15,000.00	15,000.00	0.00	100.0%
	OTHER PURCHASED SERVICES					
12962 5422	800.00	-104.00	696.00	696.00	0.00	100.0%
	PRINTED FORMS					
12962 5481	45.00	0.00	45.00	35.00	10.00	77.8%
	OIL & LUBE					
12962 5483	50.00	0.00	50.00	0.00	50.00	.0%
	PARTS IN-HOUSE REP					
12962 5485	300.00	104.00	404.00	92.89	311.11	23.0%
	OTHER EQUIPMENT					
12962 5487	300.00	0.00	300.00	0.00	300.00	.0%
	BOAT SUPPLIES					
12962 5536	100.00	0.00	100.00	83.77	16.23	83.8%
	SHOP SUPPLIES					
12962 5582	250.00	0.00	250.00	177.96	72.04	71.2%
	TURNOUT EQUIPMENT					
12962 5731	150.00	0.00	150.00	0.00	150.00	.0%
	ASSOCIATION DUES					
12962 5733	200.00	0.00	200.00	0.00	200.00	.0%
	CONFERENCE REGISTRATION					
TOTAL EXPENSES	17,195.00	0.00	17,195.00	16,085.62	1,109.38	93.5%
TOTAL SHELLFISH	110,121.00	0.00	110,121.00	76,506.72	33,614.28	69.5%
297 CIVILIAN DISPATCH						
1 PERSONNEL SERVICES						
12971 5115	69,363.00	0.00	69,363.00	44,528.88	24,834.12	64.2%
	PERMANENT WAGES					

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
12971 5116	24,012.00	0.00	24,012.00	15,985.00	8,027.00	66.6%
12971 5117	176,832.00	0.00	176,832.00	112,555.20	64,276.80	63.7%
12971 5131	78,570.00	0.00	78,570.00	43,966.53	34,603.47	56.0%
12971 5141	13,000.00	0.00	13,000.00	10,645.50	2,354.50	81.9%
12971 5151	16,197.00	0.00	16,197.00	12,911.84	3,285.16	79.7%
12971 5197	2,700.00	0.00	2,700.00	1,576.92	1,123.08	58.4%
TOTAL PERSONNEL SERVICES	380,674.00	0.00	380,674.00	242,169.87	138,504.13	63.6%
<hr/>						
2 EXPENSES						
12972 5244	105.00	0.00	105.00	98.00	7.00	93.3%
12972 5301	105.00	0.00	105.00	0.00	105.00	.0%
12972 5340	0.00	3,099.00	3,099.00	3,099.00	0.00	100.0%
12972 5511	900.00	0.00	900.00	0.00	900.00	.0%
TOTAL EXPENSES	1,110.00	3,099.00	4,209.00	3,197.00	1,012.00	76.0%
TOTAL CIVILIAN DISPATCH	381,784.00	3,099.00	384,883.00	245,366.87	139,516.13	63.8%
<hr/>						
421 PUBLIC WORKS ADMINISTRATION						
<hr/>						
1 PERSONNEL SERVICES						
14211 5112	131,401.00	0.00	131,401.00	84,499.19	46,901.81	64.3%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14211 5115	51,391.50	0.00	51,391.50	32,798.25	18,593.25	63.8%
14211 5121	2,200.00	0.00	2,200.00	1,881.62	318.38	85.5%
14211 5141	400.00	0.00	400.00	0.00	400.00	.0%
TOTAL PERSONNEL SERVICES	185,392.50	0.00	185,392.50	119,179.06	66,213.44	64.3%
2 EXPENSES						
14212 5303	300.00	200.00	500.00	420.00	80.00	84.0%
14212 5304	300.00	-200.00	100.00	0.00	100.00	.0%
14212 5420	1,000.00	900.00	1,900.00	1,100.00	800.00	57.9%
14212 5422	200.00	-200.00	0.00	0.00	0.00	.0%
14212 5711	200.00	-200.00	0.00	0.00	0.00	.0%
14212 5721	1,000.00	400.00	1,400.00	795.47	-224.47	116.0%*
14212 5731	400.00	0.00	400.00	268.75	131.25	67.2%
14212 5732	300.00	200.00	500.00	468.10	31.90	93.6%
TOTAL EXPENSES	3,700.00	1,100.00	4,800.00	3,052.32	918.68	63.6%
TOTAL PUBLIC WORKS ADMINISTRATION	189,092.50	1,100.00	190,192.50	122,231.38	67,132.12	64.3%
422 EQUIPMENT MAINTENANCE						
1 PERSONNEL SERVICES						
14221 5115	66,461.93	0.00	66,461.93	40,067.28	26,394.65	60.3%

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Town of Ipswich
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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14221 5131						
	1,000.00	-200.00	800.00	429.71	370.29	53.7%
14221 5141						
	544.00	0.00	544.00	0.00	544.00	.0%
14221 5197						
	400.00	0.00	400.00	0.00	400.00	.0%
14221 5198						
	700.00	0.00	700.00	700.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	69,105.93	-200.00	68,905.93	41,196.99	27,708.94	59.8%
2 EXPENSES						
14222 5215						
	60,000.00	483.72	60,483.72	24,601.49	35,398.51	41.5%
14222 5216						
	20,000.00	0.00	20,000.00	17,871.55	2,128.45	89.4%
14222 5251						
	3,500.00	0.00	3,500.00	830.37	2,669.63	23.7%
14222 5255						
	4,500.00	0.00	4,500.00	601.99	3,898.01	13.4%
14222 5278						
	179.00	0.00	179.00	0.00	179.00	.0%
14222 5383						
	3,500.00	-498.79	3,001.21	1,598.00	1,402.00	53.3%
14222 5482						
	4,500.00	2,000.00	6,500.00	5,980.32	519.68	92.0%
14222 5483						
	47,600.00	23,082.29	70,682.29	29,078.17	25,303.53	64.2%
14222 5486						
	5,500.00	-343.69	5,156.31	1,291.99	3,708.01	28.1%
14222 5488						
	2,500.00	0.00	2,500.00	742.93	1,757.07	29.7%
14222 5536						
	1,500.00	200.58	1,700.58	1,596.41	103.59	93.9%
14222 5712						
	120.00	0.00	120.00	30.00	90.00	25.0%
14222 5713						
	40.00	0.00	40.00	0.00	40.00	.0%
TOTAL EXPENSES	153,439.00	24,924.11	178,363.11	84,223.22	77,197.48	47.2%
TOTAL EQUIPMENT MAINTENANCE	222,544.93	24,724.11	247,269.04	125,420.21	104,906.42	50.7%

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Town of Ipswich
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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
423 SNOW & ICE					
1 PERSONNEL SERVICES					
<u>14231 5131</u>	OVERTIME				
100,000.00	0.00	100,000.00	67,832.53	32,167.47	67.8%
TOTAL PERSONNEL SERVICES					
100,000.00	0.00	100,000.00	67,832.53	32,167.47	67.8%
2 EXPENSES					
<u>14232 5215</u>	GASOLINE				
25,000.00	0.00	25,000.00	15,453.85	9,546.15	61.8%
<u>14232 5216</u>	DIESEL FUEL				
35,000.00	0.00	35,000.00	15,029.31	19,970.69	42.9%
<u>14232 5272</u>	VEHICLE RENTAL				
90,000.00	0.00	90,000.00	40,039.71	49,960.29	44.5%
<u>14232 5481</u>	OIL & LUBE				
175.00	0.00	175.00	0.00	175.00	.0%
<u>14232 5484</u>	PARTS SNOW REPAIR				
60,000.00	30,801.22	90,801.22	49,227.31	18,245.57	79.9%
<u>14232 5539</u>	OTHER PW SUPPLIES				
166,389.00	44,937.62	211,326.62	138,886.47	62,601.94	70.4%
<u>14232 5712</u>	MEALS/LODGING				
6,000.00	0.00	6,000.00	3,360.00	2,640.00	56.0%
TOTAL EXPENSES					
382,564.00	75,738.84	458,302.84	261,996.65	163,139.64	57.2%
TOTAL SNOW & ICE					
482,564.00	75,738.84	558,302.84	329,829.18	195,307.11	59.1%
424 HIGHWAY					
1 PERSONNEL SERVICES					
<u>14241 5113</u>	SALARY				
106,000.00	0.00	106,000.00	67,651.32	38,348.68	63.8%

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TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14241 5115	372,420.49	0.00	372,420.49	237,323.53	135,096.96	63.7%
14241 5121	2,200.00	0.00	2,200.00	0.00	2,200.00	.0%
14241 5123	40,000.00	-25,000.00	15,000.00	13,111.82	1,888.18	87.4%
14241 5131	29,000.00	0.00	29,000.00	15,023.14	13,976.86	51.8%
14241 5133	1,000.00	-1,000.00	0.00	0.00	0.00	.0%
14241 5141	3,224.00	0.00	3,224.00	1,600.00	1,624.00	49.6%
14241 5197	2,436.00	0.00	2,436.00	925.00	1,511.00	38.0%
14241 5198	4,900.00	0.00	4,900.00	3,500.00	1,400.00	71.4%
TOTAL PERSONNEL SERVICES	561,180.49	-26,000.00	535,180.49	339,134.81	196,045.68	63.4%
2 EXPENSES						
14242 5200	0.00	25,000.00	25,000.00	16,287.47	8,712.53	65.1%
14242 5214	55,000.00	3,479.78	58,479.78	41,322.97	17,156.81	70.7%
14242 5241	25,000.00	0.00	25,000.00	0.00	25,000.00	.0%
14242 5242	345,000.00	302,283.68	647,283.68	385,669.93	171,520.83	73.5%
14242 5243	80,000.00	56,202.40	136,202.40	52,455.08	49,971.49	63.3%
14242 5255	1,500.00	0.00	1,500.00	812.79	687.21	54.2%
14242 5272	4,200.00	0.00	4,200.00	2,450.00	1,750.00	58.3%
14242 5278	1,320.00	0.00	1,320.00	1,077.89	242.11	81.7%
14242 5315	60,000.00	80,259.28	140,259.28	24,460.00	19,174.81	86.3%
14242 5340	3,000.00	1,007.87	4,007.87	1,796.13	1,992.60	50.3%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14242 5383						
	1,500.00	1,000.60	2,500.60	800.54	1,699.46	32.0%
14242 5408						
	7,500.00	0.00	7,500.00	0.00	7,500.00	.0%
14242 5511						
	500.00	0.00	500.00	0.00	500.00	.0%
14242 5531						
	6,000.00	561.75	6,561.75	0.00	6,000.00	8.6%
14242 5532						
	8,500.00	3,927.47	12,427.47	5,329.59	969.39	92.2%
14242 5533						
	37,250.00	1,250.00	38,500.00	14,612.33	22,160.47	42.4%
14242 5534						
	3,500.00	0.00	3,500.00	29.19	3,470.81	.8%
14242 5535						
	55,000.00	99,293.86	154,293.86	2,073.00	52,000.00	66.3%
14242 5536						
	2,000.00	0.00	2,000.00	887.94	1,112.06	44.4%
14242 5539						
	1,500.00	0.17	1,500.17	1,274.48	225.52	85.0%
14242 5711						
	100.00	0.00	100.00	0.00	100.00	.0%
14242 5712						
	2,000.00	0.00	2,000.00	940.00	1,060.00	47.0%
14242 5713						
	294.00	0.00	294.00	0.00	294.00	.0%
14242 5731						
	330.00	0.00	330.00	125.00	205.00	37.9%
TOTAL EXPENSES	700,994.00	574,266.86	1,275,260.86	552,404.33	393,505.10	43.3%
 3 CAPITAL						
14243 5819						
	0.00	15,785.00	15,785.00	0.00	15,785.00	.0%
TOTAL CAPITAL	0.00	15,785.00	15,785.00	0.00	15,785.00	.0%
TOTAL HIGHWAY	1,262,174.49	564,051.86	1,826,226.35	891,539.14	605,335.78	48.8%

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TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
<u>1 PERSONNEL SERVICES</u>						
14251 5115	128,789.11	0.00	128,789.11	64,841.84	63,947.27	50.3%
14251 5121	5,000.00	0.00	5,000.00	8,904.00	-3,904.00	178.1%*
14251 5123	7,500.00	0.00	7,500.00	1,465.92	6,034.08	19.5%
14251 5131	5,500.00	0.00	5,500.00	3,848.31	1,651.69	70.0%
14251 5141	1,080.00	0.00	1,080.00	400.00	680.00	37.0%
14251 5197	936.00	0.00	936.00	341.20	594.80	36.5%
14251 5198	1,400.00	0.00	1,400.00	1,400.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	150,205.11	0.00	150,205.11	81,201.27	69,003.84	54.1%
<u>2 EXPENSES</u>						
14252 5276	10,500.00	8,413.00	18,913.00	8,813.00	10,100.00	46.6%
14252 5278	420.00	0.00	420.00	0.00	420.00	.0%
14252 5383	5,500.00	500.00	6,000.00	0.00	5,500.00	8.3%
14252 5461	13,000.00	1,513.25	14,513.25	9,444.50	4,151.50	71.4%
14252 5481	100.00	0.00	100.00	0.00	100.00	.0%
14252 5482	500.00	0.00	500.00	0.00	500.00	.0%
14252 5483	5,500.00	0.00	5,500.00	70.69	5,429.31	1.3%
14252 5511	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
14252 5539	1,000.00	0.00	1,000.00	749.38	250.62	74.9%
14252 5588	5,500.00	78.43	5,578.43	408.44	5,091.56	8.7%

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14252 5712					
500.00	0.00	500.00	281.60	218.40	56.3%
14252 5713					
94.00	0.00	94.00	0.00	94.00	.0%
14252 5731					
450.00	0.00	450.00	0.00	450.00	.0%
TOTAL EXPENSES					
44,064.00	10,504.68	54,568.68	19,767.61	33,305.39	36.2%
TOTAL FORESTRY					
194,269.11	10,504.68	204,773.79	100,968.88	102,309.23	49.3%
431 SANITATION					
1 PERSONNEL SERVICES					
14311 5121					
36,540.00	0.00	36,540.00	29,150.00	7,390.00	79.8%
TOTAL PERSONNEL SERVICES					
36,540.00	0.00	36,540.00	29,150.00	7,390.00	79.8%
2 EXPENSES					
14312 5385					
1,042,785.00	0.00	1,042,785.00	550,688.78	492,096.22	52.8%
TOTAL EXPENSES					
1,042,785.00	0.00	1,042,785.00	550,688.78	492,096.22	52.8%
TOTAL SANITATION					
1,079,325.00	0.00	1,079,325.00	579,838.78	499,486.22	53.7%
432 SOLID WASTE TRANSFER STATION					
1 PERSONNEL SERVICES					
14321 5131					
19,500.00	0.00	19,500.00	11,295.92	8,204.08	57.9%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14321 5141						
	0.00	0.00	0.00	91.50	-91.50	100.0%*
DIFFER/INCENTIVE/ADD'L						
TOTAL PERSONNEL SERVICES	19,500.00	0.00	19,500.00	11,387.42	8,112.58	58.4%
2 EXPENSES						
14322 5712						
	1,020.00	0.00	1,020.00	740.00	280.00	72.5%
MEALS/LODGING						
TOTAL EXPENSES	1,020.00	0.00	1,020.00	740.00	280.00	72.5%
TOTAL SOLID WASTE TRANSFER STATION	20,520.00	0.00	20,520.00	12,127.42	8,392.58	59.1%
472 FACILITIES MANAGEMENT						
1 PERSONNEL SERVICES						
14721 5112	54,649.00	0.00	54,649.00	29,248.33	25,400.67	53.5%
APPOINTED SALARY						
14721 5115	221,354.34	0.00	221,354.34	140,642.44	80,711.90	63.5%
PERMANENT WAGES						
14721 5131	26,000.00	0.00	26,000.00	12,856.79	13,143.21	49.4%
OVERTIME						
14721 5141	6,000.00	0.00	6,000.00	3,337.16	2,662.84	55.6%
DIFFER/INCENTIVE/ADD'L						
14721 5197	1,800.00	0.00	1,800.00	0.00	1,800.00	.0%
UNIFORM ALLOWANCE						
TOTAL PERSONNEL SERVICES	309,803.34	0.00	309,803.34	186,084.72	123,718.62	60.1%
2 EXPENSES						
14722 5211	139,490.00	0.00	139,490.00	89,055.36	50,434.64	63.8%
ELECTRICITY						

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14722 5212						
	53,500.00	1,305.90	54,805.90	21,400.55	16,957.69	69.1%
14722 5213						
	8,000.00	1,245.00	9,245.00	1,759.05	6,240.95	32.5%
14722 5231						
	13,653.00	0.00	13,653.00	7,495.52	6,157.48	54.9%
14722 5251						
	155,000.00	16,015.29	171,015.29	49,051.52	105,080.56	38.6%
14722 5278						
	870.00	0.00	870.00	276.20	593.80	31.7%
14722 5304						
	900.00	0.00	900.00	0.00	900.00	.0%
14722 5311						
	3,500.00	3,000.00	6,500.00	6,500.00	0.00	100.0%
14722 5341						
	0.00	2,200.00	2,200.00	1,077.47	0.00	100.0%
14722 5383						
	114,000.00	19,613.32	133,613.32	51,123.66	46,059.95	65.5%
14722 5423						
	1,050.00	0.00	1,050.00	0.00	1,050.00	.0%
14722 5431						
	20,000.00	24,356.40	44,356.40	-13,402.95	35,853.54	19.2%
14722 5451						
	30,000.00	0.00	30,000.00	18,110.66	5,261.21	82.5%
14722 5511						
	3,250.00	0.00	3,250.00	895.00	2,355.00	27.5%
14722 5588						
	500.00	0.00	500.00	328.06	171.94	65.6%
14722 5711						
	200.00	0.00	200.00	0.00	200.00	.0%
14722 5712						
	3,600.00	0.00	3,600.00	904.60	1,795.40	50.1%
14722 5731						
	900.00	0.00	900.00	0.00	900.00	.0%
14722 5733						
	250.00	0.00	250.00	0.00	250.00	.0%
TOTAL EXPENSES	548,663.00	67,735.91	616,398.91	234,574.70	280,262.16	38.1%
TOTAL FACILITIES MANAGEMENT	858,466.34	67,735.91	926,202.25	420,659.42	403,980.78	45.4%

491 CEMETERY

1 PERSONNEL SERVICES

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14911 5112		APPOINTED SALARY			
98,435.00	0.00	98,435.00	62,983.59	35,451.41	64.0%
14911 5114		PERMANENT OTHER			
70,261.00	0.00	70,261.00	60,983.09	9,277.91	86.8%
14911 5115		PERMANENT WAGES			
214,330.00	-7,000.00	207,330.00	106,074.94	101,255.06	51.2%
14911 5121		TEMPORARY PART-TIME			
22,000.00	7,000.00	29,000.00	29,337.00	-337.00	101.2%*
14911 5131		OVERTIME			
21,000.00	0.00	21,000.00	12,559.86	8,440.14	59.8%
14911 5141		DIFFER/INCENTIVE/ADD'L			
2,000.00	0.00	2,000.00	2,000.00	0.00	100.0%
14911 5197		UNIFORM ALLOWANCE			
800.00	0.00	800.00	359.99	440.01	45.0%
14911 5198		CDL STIPEND			
2,800.00	0.00	2,800.00	2,800.00	0.00	100.0%
TOTAL PERSONNEL SERVICES					
431,626.00	0.00	431,626.00	277,098.47	154,527.53	64.2%

2 EXPENSES

14912 5231		W&S UTILITIES			
2,300.00	0.00	2,300.00	1,578.54	721.46	68.6%
14912 5245		MOTOR VEHICLES			
6,500.00	0.00	6,500.00	5,208.43	1,291.57	80.1%
14912 5278		OTHER RENTALS			
720.00	0.00	720.00	316.12	403.88	43.9%
14912 5315		OUTSIDE CONSULTANTS			
3,000.00	0.00	3,000.00	3,000.00	0.00	100.0%
14912 5354		CIVIC OBSERVANCES			
4,600.00	0.00	4,600.00	2,456.46	2,143.54	53.4%
14912 5422		PRINTED FORMS			
150.00	0.00	150.00	18.00	132.00	12.0%
14912 5431		BUILDING REPAIR SUPPLIES			
1,200.00	0.00	1,200.00	132.45	1,067.55	11.0%
14912 5432		OTHER STRUCTURES			
6,550.00	0.00	6,550.00	3,991.70	2,558.30	60.9%
14912 5461		GROUNDSKEEPING SUPPLIES			
29,000.00	0.00	29,000.00	13,406.45	15,593.55	46.2%
14912 5481		OIL & LUBE			
600.00	200.00	800.00	678.41	121.59	84.8%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
14912 5482						
	1,300.00	0.00	1,300.00	848.96	451.04	65.3%
14912 5483						
	5,750.00	0.00	5,750.00	3,751.56	1,998.44	65.2%
14912 5485						
	7,000.00	0.00	7,000.00	3,067.31	3,932.69	43.8%
14912 5505						
	250.00	0.00	250.00	0.00	250.00	.0%
14912 5534						
	1,000.00	-200.00	800.00	0.00	800.00	.0%
14912 5539						
	13,100.00	1,511.00	14,611.00	8,843.65	5,767.35	60.5%
14912 5711						
	500.00	500.00	1,000.00	553.28	446.72	55.3%
14912 5712						
	800.00	0.00	800.00	350.00	450.00	43.8%
14912 5713						
	160.00	0.00	160.00	0.00	160.00	.0%
TOTAL EXPENSES	84,480.00	2,011.00	86,491.00	48,201.32	38,289.68	55.7%
TOTAL CEMETERY	516,106.00	2,011.00	518,117.00	325,299.79	192,817.21	62.8%
512 HEALTH						
1 PERSONNEL SERVICES						
15121 5112						
	103,418.96	0.00	103,418.96	71,478.96	31,940.00	69.1%
15121 5115						
	51,991.49	0.00	51,991.49	33,181.20	18,810.29	63.8%
15121 5116						
	20,044.80	0.00	20,044.80	14,844.00	5,200.80	74.1%
15121 5121						
	0.00	2,171.25	2,171.25	2,171.25	0.00	100.0%
TOTAL PERSONNEL SERVICES	175,455.25	2,171.25	177,626.50	121,675.41	55,951.09	68.5%
2 EXPENSES						
15122 5304						

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
	400.00	0.00	400.00	0.00	400.00	.0%
15122 5311		OTHER CONSULTANTS				
	20,543.00	102.50	20,645.50	12,907.00	6,948.50	66.3%
15122 5383		OTHER PURCHASED SERVICES				
	16,400.00	0.00	16,400.00	16,400.00	0.00	100.0%
15122 5422		PRINTED FORMS				
	450.00	0.00	450.00	357.78	92.22	79.5%
15122 5501		DRUGS				
	50.00	-50.00	0.00	0.00	0.00	.0%
15122 5583		PROGRAM SUPPLIES				
	100.00	155.00	255.00	175.00	80.00	68.6%
15122 5711		MILEAGE				
	800.00	-580.00	220.00	0.00	220.00	.0%
15122 5731		ASSOCIATION DUES				
	675.00	-30.00	645.00	480.55	164.45	74.5%
15122 5733		CONFERENCE REGISTRATION				
	650.00	-475.00	175.00	0.00	175.00	.0%
TOTAL EXPENSES	40,068.00	-877.50	39,190.50	30,320.33	8,080.17	77.4%
TOTAL HEALTH	215,523.25	1,293.75	216,817.00	151,995.74	64,031.26	70.1%
541 COUNCIL ON AGING						
1 PERSONNEL SERVICES						
15411 5112		APPOINTED SALARY				
	70,403.87	0.00	70,403.87	47,988.46	22,415.41	68.2%
15411 5113		SALARY				
	47,682.63	0.00	47,682.63	30,372.53	17,310.10	63.7%
15411 5116		PERMANENT PART-TIME				
	63,456.24	0.00	63,456.24	42,463.22	20,993.02	66.9%
15411 5125		WAGES				
	20,250.00	0.00	20,250.00	4,050.00	16,200.00	20.0%
TOTAL PERSONNEL SERVICES	201,792.74	0.00	201,792.74	124,874.21	76,918.53	61.9%
2 EXPENSES						
15412 5351		PROGRAM SERVICES				
	1,333.00	0.00	1,333.00	1,333.00	0.00	100.0%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
15412 5583	PROGRAM SUPPLIES					
	906.00	0.00	906.00	906.00	0.00	100.0%
15412 5711	MILEAGE					
	50.00	0.00	50.00	31.36	18.64	62.7%
15412 5731	ASSOCIATION DUES					
	825.00	0.00	825.00	824.64	0.36	100.0%
15412 5733	CONFERENCE REGISTRATION					
	100.00	0.00	100.00	0.00	100.00	.0%
TOTAL EXPENSES	3,214.00	0.00	3,214.00	3,095.00	119.00	96.3%
TOTAL COUNCIL ON AGING	205,006.74	0.00	205,006.74	127,969.21	77,037.53	62.4%
543 VETERANS' SERVICES						
2 EXPENSES						
15432 5771	CASH ALLOCATION					
	109,000.00	0.00	109,000.00	55,606.60	53,393.40	51.0%
15432 5772	VETERANS MEDICAL					
	105,000.00	0.00	105,000.00	26,430.39	78,569.61	25.2%
15432 5773	VETS SUPPLIES					
	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
15432 5774	VETERANS FUEL					
	21,000.00	0.00	21,000.00	10,883.40	10,116.60	51.8%
TOTAL EXPENSES	239,000.00	0.00	239,000.00	92,920.39	146,079.61	38.9%
TOTAL VETERANS' SERVICES	239,000.00	0.00	239,000.00	92,920.39	146,079.61	38.9%
610 LIBRARY						
1 PERSONNEL SERVICES						
16101 5112	APPOINTED SALARY					
	96,673.56	0.00	96,673.56	45,977.04	50,696.52	47.6%

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
16101 5113	71,400.00	0.00	71,400.00	37,334.93	34,065.07	52.3%
16101 5115	414,660.00	0.00	414,660.00	260,177.29	154,482.71	62.7%
16101 5116	73,141.00	0.00	73,141.00	32,531.01	40,609.99	44.5%
16101 5131	1,000.00	0.00	1,000.00	40.00	960.00	4.0%
TOTAL PERSONNEL SERVICES	656,874.56	0.00	656,874.56	376,060.27	280,814.29	57.2%

2 EXPENSES

16102 5244	37,993.00	0.00	37,993.00	37,993.00	0.00	100.0%
16102 5340	3,464.00	0.00	3,464.00	1,708.37	1,755.63	49.3%
16102 5342	300.00	0.00	300.00	189.00	111.00	63.0%
16102 5420	6,000.00	2,190.00	8,190.00	6,425.14	1,764.86	78.5%
16102 5511	3,000.00	0.00	3,000.00	0.00	3,000.00	.0%
16102 5512	92,000.00	0.00	92,000.00	62,344.23	11,876.93	87.1%
16102 5711	600.00	0.00	600.00	0.00	600.00	.0%
16102 5731	610.00	0.00	610.00	0.00	610.00	.0%
TOTAL EXPENSES	143,967.00	2,190.00	146,157.00	108,659.74	19,718.42	74.3%
TOTAL LIBRARY	800,841.56	2,190.00	803,031.56	484,720.01	300,532.71	60.4%

620 RECREATION

1 PERSONNEL SERVICES

16201 5112	64,555.79	0.00	64,555.79	47,227.15	17,328.64	73.2%
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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
16201 5121	13,000.00	-11,200.44	1,799.56	737.35	1,062.21	41.0%
	TEMPORARY PART-TIME					
TOTAL PERSONNEL SERVICES	77,555.79	-11,200.44	66,355.35	47,964.50	18,390.85	72.3%
2 EXPENSES						
16202 5351	21,950.00	-9,898.83	12,051.17	12,051.17	0.00	100.0%
	PROGRAM SERVICES					
16202 5354	3,000.00	-3,000.00	0.00	0.00	0.00	.0%
	CIVIC OBSERVANCES					
16202 5583	7,500.00	34,549.27	42,049.27	23,538.85	9,165.54	78.2%
	PROGRAM SUPPLIES					
16202 5731	200.00	-200.00	0.00	0.00	0.00	.0%
	ASSOCIATION DUES					
16202 5733	250.00	-250.00	0.00	0.00	0.00	.0%
	CONFERENCE REGISTRATION					
16202 5798	2,750.00	3,000.00	5,750.00	2,774.33	2,975.67	48.2%
	GRANT LOCAL MATCH					
TOTAL EXPENSES	35,650.00	24,200.44	59,850.44	38,364.35	12,141.21	64.1%
TOTAL RECREATION	113,205.79	13,000.00	126,205.79	86,328.85	30,532.06	68.4%
700 DEBT SERVICE						
2 EXPENSES						
17002 5910	734,017.28	0.00	734,017.28	368,789.50	365,227.78	50.2%
	LONG TERM DEBT PRINCIPAL					
17002 5915	205,624.19	0.00	205,624.19	111,364.76	94,259.43	54.2%
	LONG TERM DEBT INTEREST					
17002 5916	12,600.00	86,053.34	98,653.34	0.00	12,600.00	87.2%
	SHORT TERM DEBT INTEREST					
17002 5930	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
	DEBT ISSUE EXP					

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
TOTAL EXPENSES 957,241.47	86,053.34	1,043,294.81	480,154.26	477,087.21	46.0%
TOTAL DEBT SERVICE 957,241.47	86,053.34	1,043,294.81	480,154.26	477,087.21	46.0%
810 ASSESSMENTS					
2 EXPENSES					
18102 5621	VOCATIONAL SCHOOL				
0.00	590,000.00	590,000.00	458,653.00	131,347.00	77.7%
18102 5622	ESSEX AGGIE ASSESSMENT				
0.00	335,000.00	335,000.00	162,377.00	172,623.00	48.5%
18102 5623	VETERANS DISTRCT ASSESSMENT				
0.00	68,017.99	68,017.99	68,017.99	0.00	100.0%
18102 5631	C/S RMV NON-RENEWAL SURCHARGE				
0.00	10,380.00	10,380.00	5,552.00	4,828.00	53.5%
18102 5632	C/S AIR POLLUTION DISTRICT				
0.00	5,356.00	5,356.00	3,576.00	1,780.00	66.8%
18102 5633	C/S METRO AREA PLAN COUNCIL				
0.00	7,754.00	7,754.00	5,176.00	2,578.00	66.8%
18102 5634	C/S REGIONAL TRANSIT AUTHORITY				
0.00	99,192.00	99,192.00	66,128.00	33,064.00	66.7%
18102 5637	SCHOOL CHOICE ASSESSMENT				
0.00	107,102.00	107,102.00	0.00	107,102.00	.0%
18102 5641	C/S MOSQUITO CONTROL				
0.00	121,340.00	121,340.00	80,904.00	40,436.00	66.7%
18102 5644	C/S SPECIAL ED ASSESSMENT				
0.00	2,150.00	2,150.00	0.00	2,150.00	.0%
TOTAL EXPENSES	0.00	1,346,291.99	1,346,291.99	850,383.99	63.2%
TOTAL ASSESSMENTS	0.00	1,346,291.99	1,346,291.99	495,908.00	63.2%

910 OTHER MISCELLANEOUS

2 EXPENSES

[19102 5931](#) TAX TITLES

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Town of Ipswich
TOWN EXPENSE

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FY22 FEBRUARY TOWN EXPENSE

FOR 2022 08

ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL		
0.00	5,000.00	5,000.00	0.00	5,000.00	.0%		
TOTAL EXPENSES	0.00	5,000.00	0.00	5,000.00	.0%		
TOTAL OTHER MISCELLANEOUS	0.00	5,000.00	0.00	5,000.00	.0%		
<hr/>							
950 OTHER FINANCING USES							
<hr/>							
2 EXPENSES							
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19502 5952	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	1,519,742.00	-1,519,742.00	100.0%*	
19502 5955	TRANSFER TO TRUST FUND	0.00	569,900.00	569,900.00	0.00	100.0%	
TOTAL EXPENSES	0.00	569,900.00	569,900.00	2,089,642.00	-1,519,742.00	366.7%	
TOTAL OTHER FINANCING USES	0.00	569,900.00	569,900.00	2,089,642.00	-1,519,742.00	366.7%	
TOTAL GENERAL FUND	20,224,387.54	2,971,994.18	23,196,381.72	16,368,451.16	6,135,004.68	70.6%	
	TOTAL EXPENSES	20,224,387.54	2,971,994.18	23,196,381.72	16,368,451.16	6,135,004.68	
	GRAND TOTAL	20,224,387.54	2,971,994.18	23,196,381.72	16,368,451.16	6,135,004.68	70.6%

** END OF REPORT - Generated by Patricia Rogers **

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Town of Ipswich
TOWN EXPENSE

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glytdbud

FY22 FEBRUARY TOWN EXPENSE

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:
TOWN 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: Y

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 8

To Yr/Per: 2022/ 8

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: 2022/ 8

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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

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Town of Ipswich
TOWN EXPENSE

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Account status
Rollup Code