



IN CITY COUNCIL

ORDERED:

May 22, 2023

THAT, the City of Newburyport fix the maximum amount that may be spent during fiscal year 2024 beginning on July 1, 2023 for the revolving funds established in city ordinances for certain departments, boards, committees, agencies or officers in accordance with Massachusetts General Laws Chapter 44, Section 53E½, as follows:

Revolving Fund	Department, Board, Committee, Agency or Officer Authorized to Spend from Fund	FY2023 Spending Limit	FY2024 Spending Limit	Change
Council on Aging	Director of Council on Aging	\$40,000	\$40,000	\$0
Recreational Services	Director of Youth Services	\$550,000	\$600,000	\$50,000
Historical Commission	Director of Planning & Development	\$2,500	\$2,500	\$0
Electrical Inspector	Building Commissioner	\$110,000	\$110,000	\$0
Plumbing Inspector	Building Commissioner	\$70,000	\$70,000	\$0
Gas Inspector	Building Commissioner	\$60,000	\$60,000	\$0
Disabilities Commission	ADA Coordinator	\$7,500	\$7,500	\$0
Emma Andrews Library	Director of Public Services	\$30,000	\$30,000	\$0
Transient Vendors	Director of Public Health	\$20,000	\$20,000	\$0
Planning & Zoning	Director of Planning & Development	\$70,000	\$70,000	\$0
Animal Control	Director of Public Health	\$6,000	\$6,000	\$0
Tree Commission	Newburyport Tree Warden	\$10,000	\$10,000	\$0
Health Programs	Director of Public Health	\$35,000	\$35,000	\$0
Veterans Services	Director of Veteran's Services	\$2,000	\$2,000	\$0
City Hall Maintenance	Director of Public Services	\$5,000	\$5,000	\$0
Senior/Community Center Maintenance	Director of Public Services	\$40,000	\$40,000	\$0
Parks Maintenance	Director of Public Services	\$15,000	\$15,000	\$0
Solid Waste	Recycling/Energy Manager	\$100,000	\$100,000	\$0
Assessor's Office	Assessor	\$2,000	\$2,000	\$0

Councillor Sharif I. Zeid

DEPARTMENTAL REVOLVING FUNDS

FY2023 YEAR-TO-DATE ACTIVITY (AS OF APRIL 30, 2023)

Account Name	Fund Code	Beginning Balance	YTD Revenue	YTD Expended	Transfers Out	Current Balance	FY23 Spending Limit	Remaining Budget	% Used	<u>Proposed</u>	
										FY24 Spending Limit	Change
Council on Aging	2802	\$791	\$24,416	\$19,865	\$0	\$5,342	\$40,000	\$20,135	49.7%	\$40,000	\$0
Recreational Services	2803	\$565,919	\$514,234	\$474,907	\$114,887	\$490,359	\$550,000	\$75,093	86.3%	\$600,000	\$50,000
Historical Commission	2804	\$9,502	\$1,300	\$1,800	\$0	\$9,002	\$2,500	\$700	72.0%	\$2,500	\$0
Electrical Inspector	2806	\$68,601	\$86,330	\$54,095	\$0	\$100,837	\$110,000	\$55,905	49.2%	\$110,000	\$0
Plumbing Inspector	2807	\$45,907	\$58,210	\$38,137	\$0	\$65,980	\$70,000	\$31,863	54.5%	\$70,000	\$0
Gas Inspector	2808	\$10,109	\$39,225	\$41,603	\$0	\$7,731	\$60,000	\$18,397	69.3%	\$60,000	\$0
Disabilities Commission	2809	\$42,028	\$10,660	\$2,354	\$0	\$50,334	\$7,500	\$5,146	31.4%	\$7,500	\$0 (1)
Emma Andrews Library	2810	\$52,201	\$16,000	\$9,828	\$0	\$58,372	\$30,000	\$20,172	32.8%	\$30,000	\$0
Transient Vendors	2812	\$25,331	\$3,675	\$2,825	\$0	\$26,181	\$20,000	\$17,175	14.1%	\$20,000	\$0
Planning & Zoning	2813	\$918	\$28,950	\$24,657	\$0	\$5,210	\$70,000	\$45,343	35.2%	\$70,000	\$0
Animal Control	2817	\$11,496	\$655	\$715	\$0	\$11,436	\$6,000	\$5,285	11.9%	\$6,000	\$0
Tree Commission	2818	\$6,424	\$0	\$6,424	\$0	\$0	\$10,000	\$3,576	64.2%	\$10,000	\$0
Health Programs	2835	\$59,403	\$26,555	\$22,891	\$0	\$63,067	\$35,000	\$12,109	65.4%	\$35,000	\$0 (2)
Veterans Services	2836	\$1,293	\$20	\$0	\$0	\$1,313	\$2,000	\$2,000	0.0%	\$2,000	\$0
City Hall Maintenance	2840	\$7,799	\$1,340	\$136	\$0	\$9,003	\$5,000	\$4,864	2.7%	\$5,000	\$0
Senior Comm. Ctr. Maint.	2841	\$78,394	\$24,749	\$24,487	\$0	\$78,656	\$40,000	\$15,513	61.2%	\$40,000	\$0 (3)
Parks Maint.	2842	\$0	\$22,537	\$5,484	\$0	\$17,053	\$15,000	\$9,516	36.6%	\$15,000	\$0
Solid Waste	2843	\$261,495	\$53,573	\$65,733	\$35,000	\$214,335	\$100,000	\$34,267	65.7%	\$100,000	\$0
Assessor	2844	\$3,655	\$290	\$0	\$0	\$3,945	\$2,000	\$2,000	0.0%	\$2,000	\$0
Total		\$1,251,268	\$912,719	\$795,942	\$149,887	\$1,218,158	\$1,175,000	\$379,058	67.7%	\$1,225,000	\$50,000

(1) FY'23 spending limit increased from \$3,000 to \$7,500 on May 8, 2023.

(2) FY'23 spending limit increased from \$25,000 to \$35,000 on May 8, 2023.

(2) FY'23 spending limit increased from \$25,000 to \$40,000 on May 8, 2023.