



CITY OF NEWBURYPORT
FINANCE DEPARTMENT

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SEAN R. REARDON
MAYOR

ETHAN R. MANNING
FINANCE DIRECTOR/CITY AUDITOR

To: Mayor Sean R. Reardon
President and Members of the Newburyport City Council

From: Ethan R. Manning, Finance Director/City Auditor

Date: August 22, 2023

Subject: FY2023 Year-End Financial Report

The preliminary fiscal year 2023 year-end financial report is submitted to the Mayor and City Council to provide an initial overview of the City of Newburyport's financial performance during the preceding year, prior to the completion of the audited financial statements. This report presents a comparison between the original and revised appropriations/estimates and the actual expenditures and collections for the General Fund, as well as the Water, Sewer, and Harbormaster Enterprise Funds for the fiscal year ending on June 30, 2023.

FY2023 Expenditures

Expenditures made within the General Fund and Enterprise Funds adhered to the budgetary appropriations that were approved by the City Council. Remaining and unrestricted appropriations from fiscal year 2023, amounting to \$1,585,981, will have a positive impact on the calculations of Free Cash and Retained Earnings as of July 1, 2023. The following is a summary of the year-end expenditures categorized by fund. More detailed information can be found in the subsequent reports.

	REVISED BUDGET	FY2023 EXPENDED	FY2023 ENCUMB.	REMAINING BUDGET	% USED
001 GENERAL FUND Total	\$79,594,571	\$77,243,755	\$1,411,941	\$938,875	98.8%
060 WATER ENTERPRISE FUND Total	\$6,282,614	\$5,791,646	\$233,648	\$257,319	95.9%
061 SEWER ENTERPRISE FUND Total	\$7,937,384	\$7,506,451	\$59,706	\$371,228	95.3%
6520 HARBORMASTER ENTERPRISE FUND Total	\$535,360	\$516,013	\$789	\$18,558	96.5%
TOTAL BUDGETARY FUNDS	\$94,349,929	\$91,057,865	\$1,706,083	\$1,585,981	98.3%

FY2023 Revenue

Revenue for the budgetary funds in FY2023 surpassed initial estimates, with collections reaching 102.9% of the projected revenue. Below is an overview of the year-end revenue by fund, which is further elaborated in the subsequent reports.

	FY2023 ESTIMATE	FY2023 ACTUAL	OVER/ (BELOW)	% OF ESTIMATE
001 GENERAL FUND Total	\$78,387,033	\$80,123,387	\$1,736,354	102.2%
060 WATER ENTERPRISE FUND Total	\$6,096,614	\$6,422,174	\$325,560	105.3%
061 SEWER ENTERPRISE FUND Total	\$7,527,340	\$8,032,350	\$505,009	106.7%
6520 HARBORMASTER ENTERPRISE FUND Total	\$520,360	\$609,147	\$88,786	117.1%
TOTAL BUDGETARY FUNDS	\$92,531,347	\$95,187,057	\$2,655,710	102.9%

The revenue for the General Fund came in \$1,736,354 over the estimate that was used to set the budget for FY2023. This positive variance was driven by: 1) the conservative estimation of local receipts (+\$1,205,000), 2) the collection of non-recurring one-time receipts (+\$685,325), and 3) an increase in state aid (+\$105,900).

The Water and Sewer Enterprise Funds exhibited positive variances in comparison to the previous year, primarily due to the implementation of a water rate increase at the start of the fiscal year, along with a marginal increase in consumption relative to FY2022. The Harbormaster Enterprise Fund, which is budgeted cautiously due to its reliance on weather conditions, experienced an 11.0% decline in comparison to the previous year. Nonetheless, it surpassed its revenue projection by 17.1%.

Once the Massachusetts Department of Revenue verifies and certifies the City's year-end financial results later this fall, funds will be available for any lawful expenditure at the recommendation of the Mayor and approval of a majority vote of the City Council. All financial information contained in this report is presented on an unaudited basis and, as such, is subject to further adjustment until finalized. The audited financial statements will be filed with the City Clerk no later than March 1, 2023 in accordance with the City Charter.

Please do not hesitate to reach out to me should you have any questions.

Attachments:

- Year-End Financial Overview (page 1)
- Expenditure Summary (page 2)
- Expenditures by Department/Category (page 3)
- Revenue Summary (page 8)
- Revenue by Category (page 9)
- Ending Fund Balances (page 12)
- Authorized & Unissued Debt (page 17)



City of Newburyport

FY2023 Year-End Financial Overview

Expenditures

	FY2021		FY2022		FY2023	
	Remaining Budget	% Used	Remaining Budget	% Used	Remaining Budget	% Used
001 GENERAL FUND	\$1,093,916	98.5%	\$733,469	99.0%	\$938,875	98.8%
060 WATER ENTERPRISE FUND	\$194,891	96.4%	\$159,680	97.2%	\$257,319	95.9%
061 SEWER ENTERPRISE FUND	\$381,305	94.9%	\$258,291	96.7%	\$371,228	95.3%
6520 HARBORMASTER ENTERPRISE FUND	\$34,180	92.7%	\$40,598	93.0%	\$18,558	96.5%
TOTAL BUDGETARY FUNDS	\$1,704,292	98.0%	\$1,192,038	98.7%	\$1,585,981	98.3%

Largest Balances Remaining at Year-End

	Amount	Reason
720 ORDINARY DEBT SERVICE	\$195,481	Lower than projected
421 PUBLIC SERVICES DEPARTMENT	\$97,795	Fuel, supplies, capital
519 SUSTAINABILITY	\$97,145	Lower than projected
610 LIBRARY DEPARTMENT	\$84,744	Staff vacancies
210 POLICE DEPARTMENT	\$81,496	Staff vacancies
510 HEALTH DEPARTMENT	\$72,589	Staff vacancies
293 PARKING CLERK DEPARTMENT	\$62,474	Staff vacancies, supplies
630 PARKS COMMISSION	\$57,000	Staff vacancies
541 COUNCIL ON AGING	\$40,758	Staff vacancies, utilities
542 YOUTH SERVICES	\$36,469	Staff vacancies, other charges
Total	\$825,951	(88.0% of remaining general fund budget)

Free Cash/Retained Earning Balances

7/1/22 Certification	Beginning	Ending
Free Cash	\$3,963,176	\$1,030,354
Water Ret. Earnings	\$937,918	\$595,920
Sewer Ret. Earnings	\$1,516,385	\$800,769
Harbor. Ret. Earnings	\$773,356	\$737,952

Revenue

	FY2021 Actual	FY2022 Actual	FY2023 Estimate	FY2023 Actual	\$ Over Estimate	% Of Estimate	% Over Prior Year
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001 GENERAL FUND

PROPERTY TAXES

412 REAL ESTATE TAX REVENUE	\$59,945,337	\$62,708,201	\$64,615,275	\$64,453,026	-\$162,248	99.7%	2.8%
411 PER PROP TAX REVENUE	\$660,509	\$814,088	\$737,943	\$730,394	-\$7,549	99.0%	-10.3%
TOTAL PROPERTY TAXES	\$60,605,846	\$63,522,289	\$65,353,217	\$65,183,420	-\$169,798	99.7%	2.6%

LOCAL RECEIPTS

401 MOTOR VEHICLE EXCISE	\$2,874,396	\$2,979,353	\$2,850,000	\$3,088,609	\$238,609	108.4%	3.7%
402 OTHER EXCISE	\$811,712	\$1,190,742	\$1,033,750	\$1,301,984	\$268,234	125.9%	9.3%
403 PENALTIES/INTEREST	\$332,363	\$330,142	\$300,000	\$317,195	\$17,195	105.7%	-3.9%
404 PAYMENT IN LIEU TAXES	\$27,196	\$27,924	\$27,000	\$25,696	-\$1,304	95.2%	-8.0%
410 FEES	\$298,646	\$247,606	\$245,000	\$303,754	\$58,754	124.0%	22.7%
416 OTHER DEPARTMENT REVENUE	\$72,014	\$75,865	\$70,000	\$74,019	\$4,019	105.7%	-2.4%
417 LICENSES/PERMITS	\$945,583	\$1,349,322	\$951,000	\$1,044,914	\$93,914	109.9%	-22.6%
419 FINES & FORFEITS	\$4,898	\$6,708	\$6,000	\$5,753	-\$247	95.9%	-14.2%
420 INVESTMENT INCOME	\$59,770	\$45,382	\$45,250	\$543,574	\$498,324	1201.3%	1097.8%
458 MEDICAID REIMBURSEMENT	\$115,227	\$285,482	\$110,000	\$157,897	\$47,897	143.5%	-44.7%
421 MISCELLANEOUS RECURRING	\$100,880	\$241,413	\$200,000	\$179,605	-\$20,395	89.8%	-25.6%
422 MISCELLANEOUS NON-RECURRING	\$162,454	\$477,713	\$0	\$685,325	\$685,325	0.0%	43.5%
TOTAL LOCAL RECEIPTS	\$5,805,138	\$7,257,652	\$5,838,000	\$7,728,325	\$1,890,325	132.4%	6.5%
460 STATE AID	\$4,777,125	\$5,173,682	\$5,588,785	\$5,694,685	\$105,900	101.9%	10.1%
497 INTERFUND TRANSFERS IN	\$947,921	\$1,203,418	\$1,607,030	\$1,516,957	-\$90,073	94.4%	26.1%
TOTAL GENERAL FUND	\$72,136,030	\$77,157,041	\$78,387,033	\$80,123,387	\$1,736,354	102.2%	3.8%

WATER ENTERPRISE FUND	\$5,839,817	\$5,551,049	\$6,096,614	\$6,422,174	\$325,560	105.3%	15.7%
SEWER ENTERPRISE FUND	\$7,974,691	\$7,843,373	\$7,527,340	\$8,032,350	\$505,009	106.7%	2.4%
HARBORMASTER ENTERPRISE FUND	\$697,545	\$684,363	\$520,360	\$609,147	\$88,786	117.1%	-11.0%
TOTAL BUDGETARY FUNDS	\$86,648,083	\$91,235,825	\$92,531,347	\$95,187,057	\$2,655,710	102.9%	4.3%

- (1) Meals tax +12.0% and rooms tax +4.6%. (2) Based on state formula for housing authorities. (3) Increase in tax title fees and rollback taxes. (4) Decrease in building permits. (5) Prior-year court fines were higher due to courts reopening/COVID backlog. (6) Due to increases in interest rates (FOMC +3.5% during FY'23) (7) Variability based on eligible activity. (8) See "FY2023 Year-End Revenue by Category" footnotes with breakdown. (9) Only water rates increased for FY'23. Harbormaster revenue is variable based on seasonal conditions.



City of Newburyport

FY2023 Year-End Expenditure Summary

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
001 GENERAL FUND							
111 CITY COUNCIL	126,529	83	126,612	123,878	0	2,734	97.8%
121 MAYOR'S DEPARTMENT	440,993	0	440,993	411,124	25,000	4,868	98.9%
129 GENERAL ADMINISTRATION	367,612	0	367,612	356,950	0	10,662	97.1%
132 BUDGET CONTINGENCY	54,500	(52,827)	1,673	481	0	1,192	28.8%
135 AUDITOR'S DEPARTMENT	362,899	(14,620)	348,278	333,073	4,233	10,972	96.8%
141 ASSESSORS DEPARTMENT	279,957	1,291	281,248	277,704	2,575	969	99.7%
145 TREASURER'S DEPARTMENT	423,245	(13,452)	409,793	402,155	0	7,638	98.1%
151 INFO TECHNOLOGY DEPT	357,825	76,346	434,171	425,064	8,447	660	99.8%
152 HUMAN RESOURCES	331,449	23,000	354,449	333,563	3,532	17,354	95.1%
161 CITY CLERK'S DEPARTMENT	331,463	29,936	361,399	357,393	0	4,006	98.9%
163 BOARD OF REGISTRARS	72,043	0	72,043	72,007	0	37	99.9%
165 LICENSE COMMISSION	8,500	0	8,500	7,993	0	507	94.0%
171 CONSERVATION COMMISSION	1,800	0	1,800	1,800	0	0	100.0%
175 PLANNING BOARD	1,800	0	1,800	1,800	0	0	100.0%
176 ZONING BOARD	1,800	0	1,800	1,800	0	0	100.0%
182 PLANNING & DEVELOPMENT	498,029	9,849	507,878	498,639	0	9,239	98.2%
191 LEGAL DEPARTMENT	135,000	50,000	185,000	163,464	21,536	0	100.0%
210 POLICE DEPARTMENT	4,573,617	10,800	4,584,417	4,498,046	4,875	81,496	98.2%
220 FIRE DEPARTMENT	4,471,842	174,553	4,646,395	4,627,949	5,605	12,842	99.7%
241 BUILDING DEPARTMENT	188,108	4,245	192,354	192,353	0	1	100.0%
291 EMERGENCY MANAGEMENT	20,000	10,338	30,338	30,152	0	185	99.4%
292 ANIMAL CONTROL	71,088	1,988	73,076	70,011	0	3,065	95.8%
293 PARKING CLERK DEPARTMENT	567,450	25,240	592,690	529,939	277	62,474	89.5%
300 SCHOOL DEPARTMENT	35,154,240	0	35,154,240	33,837,018	1,317,222	0	100.0%
398 ESSEX NORTH SHORE TECH SCHOOL	120,000	10,741	130,741	130,741	0	0	100.0%
399 WHITTIER VO TECH SCHOOL	619,891	0	619,891	619,891	0	0	100.0%
421 PUBLIC SERVICES DEPARTMENT	3,494,100	194,726	3,688,826	3,578,380	12,650	97,795	97.3%
423 SNOW & ICE	313,000	253,294	566,294	566,294	0	0	100.0%
510 HEALTH DEPARTMENT	280,174	(7,992)	272,182	199,488	105	72,589	73.3%
519 SUSTAINABILITY	1,833,203	461	1,833,664	1,735,740	778	97,145	94.7%
541 COUNCIL ON AGING	382,708	1,065	383,772	343,015	0	40,758	89.4%
542 YOUTH SERVICES	419,946	30,000	449,946	413,477	0	36,469	91.9%
543 VETERANS' DEPARTMENT	286,675	19,500	306,175	280,720	0	25,455	91.7%
610 LIBRARY DEPARTMENT	1,468,263	0	1,468,263	1,383,520	0	84,744	94.2%
630 PARKS COMMISSION	495,968	12,000	507,968	445,862	5,106	57,000	88.8%
691 HISTORICAL COMMISSION	1,800	0	1,800	1,800	0	0	100.0%
710 DEBT EXCLUSION	3,167,680	0	3,167,680	3,167,680	0	0	100.0%
720 ORDINARY DEBT SERVICE	1,472,544	0	1,472,544	1,277,063	0	195,481	86.7%
911 RETIREMENT BOARD	5,051,416	0	5,051,416	5,050,877	0	539	100.0%
914 INSURANCE GROUP	10,433,654	61,195	10,494,849	10,494,849	0	0	100.0%
001 GENERAL FUND Total	78,682,810	911,761	79,594,571	77,243,755	1,411,941	938,875	98.8%
060 WATER ENTERPRISE FUND Total	6,196,614	86,000	6,282,614	5,791,646	233,648	257,319	95.9%
061 SEWER ENTERPRISE FUND Total	7,818,840	118,544	7,937,384	7,506,451	59,706	371,228	95.3%
6520 HARBORMASTER ENTERPRISE FUND Tot:	520,360	15,000	535,360	516,013	789	18,558	96.5%
TOTAL BUDGETARY FUNDS	93,218,624	1,131,305	94,349,929	91,057,865	1,706,083	1,585,981	98.3%



City of Newburyport
FY2023 Year-End Expenditures by Department/Category

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
001 GENERAL FUND							
111 CITY COUNCIL							
001 PERSONNEL SERVICES	106,529	83	106,612	106,612	0	0	100.0%
002 PURCHASE OF SERVICES	20,000	0	20,000	17,266	0	2,734	86.3%
111 CITY COUNCIL Total	126,529	83	126,612	123,878	0	2,734	97.8%
121 MAYOR'S DEPARTMENT							
001 PERSONNEL SERVICES	326,389	0	326,389	326,285	0	105	100.0%
002 PURCHASE OF SERVICES	106,603	0	106,603	80,038	25,000	1,565	98.5%
007 OTHER CHARGES & EXPENSES	8,000	0	8,000	4,802	0	3,198	60.0%
121 MAYOR'S DEPARTMENT Total	440,993	0	440,993	411,124	25,000	4,868	98.9%
129 GENERAL ADMINISTRATION							
001 PERSONNEL SERVICES	3,500	0	3,500	0	0	3,500	0.0%
002 PURCHASE OF SERVICES	152,000	0	152,000	152,000	0	(0)	100.0%
004 SUPPLIES	6,000	0	6,000	4,778	0	1,222	79.6%
007 OTHER CHARGES & EXPENSES	206,112	0	206,112	200,172	0	5,939	97.1%
129 GENERAL ADMINISTRATION Total	367,612	0	367,612	356,950	0	10,662	97.1%
132 BUDGET CONTINGENCY							
007 OTHER CHARGES & EXPENSES	54,500	(52,827)	1,673	481	0	1,192	28.8%
132 BUDGET CONTINGENCY Total	54,500	(52,827)	1,673	481	0	1,192	28.8%
135 AUDITOR'S DEPARTMENT							
001 PERSONNEL SERVICES	314,194	(14,620)	299,573	288,641	0	10,933	96.4%
002 PURCHASE OF SERVICES	46,500	0	46,500	42,267	4,233	0	100.0%
004 SUPPLIES	1,750	0	1,750	1,710	0	40	97.7%
007 OTHER CHARGES & EXPENSES	455	0	455	455	0	0	100.0%
135 AUDITOR'S DEPARTMENT Total	362,899	(14,620)	348,278	333,073	4,233	10,972	96.8%
141 ASSESSORS DEPARTMENT							
001 PERSONNEL SERVICES	228,454	8,291	236,745	236,745	0	(0)	100.0%
002 PURCHASE OF SERVICES	47,915	(7,000)	40,915	37,500	2,575	840	97.9%
004 SUPPLIES	3,000	0	3,000	2,871	0	129	95.7%
007 OTHER CHARGES & EXPENSES	588	0	588	588	0	0	100.0%
141 ASSESSORS DEPARTMENT Total	279,957	1,291	281,248	277,704	2,575	969	99.7%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES	363,045	(13,452)	349,593	342,982	0	6,611	98.1%
002 PURCHASE OF SERVICES	55,750	0	55,750	55,750	0	(0)	100.0%
004 SUPPLIES	2,350	0	2,350	1,472	0	878	62.6%
007 OTHER CHARGES & EXPENSES	2,100	0	2,100	1,952	0	148	92.9%
145 TREASURER'S DEPARTMENT Total	423,245	(13,452)	409,793	402,155	0	7,638	98.1%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES	115,000	29,152	144,152	143,496	0	656	99.5%
002 PURCHASE OF SERVICES	240,825	47,194	288,019	279,572	8,447	(0)	100.0%
004 SUPPLIES	2,000	0	2,000	1,996	0	4	99.8%
151 INFO TECHNOLOGY DEPT Total	357,825	76,346	434,171	425,064	8,447	660	99.8%

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
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152 HUMAN RESOURCES

001 PERSONNEL SERVICES	156,477	0	156,477	156,477	0	(0)	100.0%
002 PURCHASE OF SERVICES	172,873	23,000	195,873	175,965	3,532	16,376	91.6%
004 SUPPLIES	1,500	0	1,500	847	0	653	56.5%
007 OTHER CHARGES & EXPENSES	600	0	600	275	0	325	45.8%

152 HUMAN RESOURCES Total	331,449	23,000	354,449	333,563	3,532	17,354	95.1%
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161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES	311,963	29,936	341,899	341,400	0	499	99.9%
002 PURCHASE OF SERVICES	19,500	0	19,500	15,993	0	3,507	82.0%

161 CITY CLERK'S DEPARTMENT Total	331,463	29,936	361,399	357,393	0	4,006	98.9%
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163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES	4,543	0	4,543	4,543	0	0	100.0%
007 OTHER CHARGES & EXPENSES	67,500	0	67,500	67,464	0	36	99.9%

163 BOARD OF REGISTRARS Total	72,043	0	72,043	72,007	0	37	99.9%
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165 LICENSE COMMISSION

001 PERSONNEL SERVICES	7,500	0	7,500	7,500	0	0	100.0%
007 OTHER CHARGES & EXPENSES	1,000	0	1,000	493	0	507	49.3%

165 LICENSE COMMISSION Total	8,500	0	8,500	7,993	0	507	94.0%
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171 CONSERVATION COMMISSION

001 PERSONNEL SERVICES	1,800	0	1,800	1,800	0	0	100.0%
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171 CONSERVATION COMMISSION Total	1,800	0	1,800	1,800	0	0	100.0%
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175 PLANNING BOARD

001 PERSONNEL SERVICES	1,800	0	1,800	1,800	0	0	100.0%
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175 PLANNING BOARD Total	1,800	0	1,800	1,800	0	0	100.0%
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176 ZONING BOARD

001 PERSONNEL SERVICES	1,800	0	1,800	1,800	0	0	100.0%
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176 ZONING BOARD Total	1,800	0	1,800	1,800	0	0	100.0%
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182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES	438,979	9,849	448,828	448,022	0	806	99.8%
002 PURCHASE OF SERVICES	56,000	0	56,000	47,580	0	8,420	85.0%
004 SUPPLIES	3,050	0	3,050	3,037	0	13	99.6%

182 PLANNING & DEVELOPMENT Total	498,029	9,849	507,878	498,639	0	9,239	98.2%
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191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES	135,000	50,000	185,000	163,464	21,536	0	100.0%
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191 LEGAL DEPARTMENT Total	135,000	50,000	185,000	163,464	21,536	0	100.0%
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210 POLICE DEPARTMENT

001 PERSONNEL SERVICES	4,227,655	0	4,227,655	4,159,922	0	67,733	98.4%
002 PURCHASE OF SERVICES	172,247	33,100	205,347	193,178	0	12,170	94.1%
004 SUPPLIES	72,100	(20,300)	51,800	48,281	3,519	(0)	100.0%
007 OTHER CHARGES & EXPENSES	21,890	0	21,890	21,446	0	444	98.0%
008 CAPITAL OUTLAY	79,725	(2,000)	77,725	75,221	1,356	1,148	98.5%

210 POLICE DEPARTMENT Total	4,573,617	10,800	4,584,417	4,498,046	4,875	81,496	98.2%
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	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
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220 FIRE DEPARTMENT

001 PERSONNEL SERVICES	4,179,792	175,845	4,355,637	4,351,412	0	4,225	99.9%
002 PURCHASE OF SERVICES	226,000	0	226,000	219,094	0	6,906	96.9%
004 SUPPLIES	60,500	0	60,500	53,813	5,605	1,082	98.2%
007 OTHER CHARGES & EXPENSES	5,550	(1,292)	4,258	3,630	0	628	85.2%
220 FIRE DEPARTMENT Total	4,471,842	174,553	4,646,395	4,627,949	5,605	12,842	99.7%

241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES	186,108	4,245	190,354	190,354	0	0	100.0%
004 SUPPLIES	2,000	0	2,000	1,999	0	1	100.0%
241 BUILDING DEPARTMENT Total	188,108	4,245	192,354	192,353	0	1	100.0%

291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES	18,000	10,338	28,338	28,338	0	0	100.0%
004 SUPPLIES	500	0	500	425	0	75	85.0%
007 OTHER CHARGES & EXPENSES	1,500	0	1,500	1,390	0	110	92.7%
291 EMERGENCY MANAGEMENT Total	20,000	10,338	30,338	30,152	0	185	99.4%

292 ANIMAL CONTROL

001 PERSONNEL SERVICES	63,688	1,988	65,676	65,676	0	0	100.0%
002 PURCHASE OF SERVICES	4,950	0	4,950	2,870	0	2,080	58.0%
004 SUPPLIES	2,100	0	2,100	1,339	0	761	63.8%
007 OTHER CHARGES & EXPENSES	350	0	350	125	0	225	35.7%
292 ANIMAL CONTROL Total	71,088	1,988	73,076	70,011	0	3,065	95.8%

293 PARKING CLERK DEPARTMENT

001 PERSONNEL SERVICES	263,175	5,240	268,415	226,251	0	42,164	84.3%
002 PURCHASE OF SERVICES	253,250	20,000	273,250	270,115	77	3,058	98.9%
004 SUPPLIES	51,025	0	51,025	33,572	200	17,253	66.2%
293 PARKING CLERK DEPARTMENT Total	567,450	25,240	592,690	529,939	277	62,474	89.5%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES	35,154,240	0	35,154,240	33,837,018	1,317,222	0	100.0%
300 SCHOOL DEPARTMENT Total	35,154,240	0	35,154,240	33,837,018	1,317,222	0	100.0%

398 ESSEX NORTH SHORE TECH SCHOOL

002 PURCHASE OF SERVICES	120,000	10,741	130,741	130,741	0	0	100.0%
398 ESSEX NORTH SHORE TECH SCHOOL Tot:	120,000	10,741	130,741	130,741	0	0	100.0%

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES	619,891	0	619,891	619,891	0	0	100.0%
399 WHITTIER VO TECH SCHOOL Total	619,891	0	619,891	619,891	0	0	100.0%

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES	2,255,000	7,451	2,262,451	2,262,451	0	(0)	100.0%
002 PURCHASE OF SERVICES	542,600	0	542,600	542,600	0	0	100.0%
004 SUPPLIES	269,000	125,000	394,000	333,339	12,650	48,011	87.8%
008 CAPITAL OUTLAY	427,500	62,275	489,775	439,991	0	49,784	89.8%
421 PUBLIC SERVICES DEPARTMENT Total	3,494,100	194,726	3,688,826	3,578,380	12,650	97,795	97.3%

423 SNOW & ICE

001 PERSONNEL SERVICES	120,000	(17,841)	102,159	102,159	0	0	100.0%
002 PURCHASE OF SERVICES	193,000	271,135	464,135	464,135	0	0	100.0%
423 SNOW & ICE Total	313,000	253,294	566,294	566,294	0	0	100.0%

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
510 HEALTH DEPARTMENT							
001 PERSONNEL SERVICES	233,108	(7,992)	225,116	171,634	0	53,482	76.2%
002 PURCHASE OF SERVICES	41,566	0	41,566	23,785	0	17,781	57.2%
004 SUPPLIES	4,500	0	4,500	3,589	105	806	82.1%
007 OTHER CHARGES & EXPENSES	1,000	0	1,000	481	0	519	48.1%
510 HEALTH DEPARTMENT Total	280,174	(7,992)	272,182	199,488	105	72,589	73.3%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES	130,703	461	131,164	131,164	0	(0)	100.0%
002 PURCHASE OF SERVICES	1,700,750	0	1,700,750	1,602,827	778	97,145	94.3%
004 SUPPLIES	1,750	0	1,750	1,750	0	0	100.0%
519 SUSTAINABILITY Total	1,833,203	461	1,833,664	1,735,740	778	97,145	94.7%
541 COUNCIL ON AGING							
001 PERSONNEL SERVICES	345,458	1,065	346,522	322,220	0	24,302	93.0%
002 PURCHASE OF SERVICES	26,000	0	26,000	12,933	0	13,067	49.7%
004 SUPPLIES	11,250	0	11,250	7,862	0	3,388	69.9%
541 COUNCIL ON AGING Total	382,708	1,065	383,772	343,015	0	40,758	89.4%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES	380,646	0	380,646	362,028	0	18,618	95.1%
002 PURCHASE OF SERVICES	23,800	30,000	53,800	46,062	0	7,738	85.6%
007 OTHER CHARGES & EXPENSES	15,500	0	15,500	5,386	0	10,114	34.7%
542 YOUTH SERVICES Total	419,946	30,000	449,946	413,477	0	36,469	91.9%
543 VETERANS' DEPARTMENT							
001 PERSONNEL SERVICES	150,347	19,500	169,847	162,148	0	7,700	95.5%
002 PURCHASE OF SERVICES	7,268	0	7,268	7,268	0	0	100.0%
007 OTHER CHARGES & EXPENSES	129,060	0	129,060	111,305	0	17,755	86.2%
543 VETERANS' DEPARTMENT Total	286,675	19,500	306,175	280,720	0	25,455	91.7%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES	1,090,809	(20,000)	1,070,809	986,066	0	84,744	92.1%
002 PURCHASE OF SERVICES	377,454	20,000	397,454	397,454	0	0	100.0%
610 LIBRARY DEPARTMENT Total	1,468,263	0	1,468,263	1,383,520	0	84,744	94.2%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES	368,418	(32,500)	335,918	290,732	186	45,000	86.6%
002 PURCHASE OF SERVICES	48,800	9,500	58,300	49,568	4,920	3,812	93.5%
004 SUPPLIES	66,150	35,000	101,150	99,778	0	1,372	98.6%
007 OTHER CHARGES & EXPENSES	600	0	600	600	0	0	100.0%
008 CAPITAL OUTLAY	12,000	0	12,000	5,184	0	6,816	43.2%
630 PARKS COMMISSION Total	495,968	12,000	507,968	445,862	5,106	57,000	88.8%
691 HISTORICAL COMMISSION							
001 PERSONNEL SERVICES	1,800	0	1,800	1,800	0	0	100.0%
691 HISTORICAL COMMISSION Total	1,800	0	1,800	1,800	0	0	100.0%
710 DEBT EXCLUSION							
009 DEBT SERVICE	3,167,680	0	3,167,680	3,167,680	0	0	100.0%
710 DEBT EXCLUSION Total	3,167,680	0	3,167,680	3,167,680	0	0	100.0%
720 ORDINARY DEBT SERVICE							
009 DEBT SERVICE	1,472,544	0	1,472,544	1,277,063	0	195,481	86.7%
720 ORDINARY DEBT SERVICE Total	1,472,544	0	1,472,544	1,277,063	0	195,481	86.7%

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
911 RETIREMENT BOARD							
001 PERSONNEL SERVICES	5,051,416	0	5,051,416	5,050,877	0	539	100.0%
911 RETIREMENT BOARD Total	5,051,416	0	5,051,416	5,050,877	0	539	100.0%
914 INSURANCE GROUP							
001 PERSONNEL SERVICES	10,433,654	61,195	10,494,849	10,494,849	0	0	100.0%
921 COMMISSION ON DISABILITY							
001 GENERAL FUND Total	78,682,810	911,761	79,594,571	77,243,755	1,411,941	938,875	98.8%
060 WATER ENTERPRISE FUND							
450 WATER DEPARTMENT							
001 PERSONNEL SERVICES	2,446,395	10,000	2,456,395	2,239,786	0	216,609	91.2%
002 PURCHASE OF SERVICES	1,257,279	0	1,257,279	1,073,433	145,201	38,645	96.9%
004 SUPPLIES	211,214	86,000	297,214	297,214	0	0	100.0%
007 OTHER CHARGES & EXPENSES	119,044	(10,000)	109,044	107,054	0	1,990	98.2%
008 CAPITAL OUTLAY	382,000	0	382,000	293,478	88,447	75	100.0%
009 DEBT SERVICE	1,780,682	0	1,780,682	1,780,682	0	0	100.0%
450 WATER DEPARTMENT Total	6,196,614	86,000	6,282,614	5,791,646	233,648	257,319	95.9%
060 WATER ENTERPRISE FUND Total	6,196,614	86,000	6,282,614	5,791,646	233,648	257,319	95.9%
061 SEWER ENTERPRISE FUND							
440 SEWER DEPARTMENT							
001 PERSONNEL SERVICES	2,587,010	10,000	2,597,010	2,435,718	0	161,292	93.8%
002 PURCHASE OF SERVICES	1,412,070	0	1,412,070	1,341,512	59,262	11,296	99.2%
004 SUPPLIES	489,500	120,000	609,500	609,500	0	(0)	100.0%
007 OTHER CHARGES & EXPENSES	115,684	(10,000)	105,684	96,101	0	9,583	90.9%
008 CAPITAL OUTLAY	287,000	(1,456)	285,544	116,043	444	169,057	40.8%
009 DEBT SERVICE	2,927,576	0	2,927,576	2,907,576	0	20,000	99.3%
440 SEWER DEPARTMENT Total	7,818,840	118,544	7,937,384	7,506,451	59,706	371,228	95.3%
061 SEWER ENTERPRISE FUND Total	7,818,840	118,544	7,937,384	7,506,451	59,706	371,228	95.3%
6520 HARBORMASTER ENTERPRISE FUND							
295 HARBORMASTER DEPARTMENT							
001 PERSONNEL SERVICES	319,313	15,000	334,313	329,634	0	4,679	98.6%
002 PURCHASE OF SERVICES	57,250	0	57,250	51,243	789	5,218	90.9%
004 SUPPLIES	17,400	0	17,400	17,400	0	0	100.0%
007 OTHER CHARGES & EXPENSES	19,500	0	19,500	17,708	0	1,793	90.8%
008 CAPITAL OUTLAY	30,000	0	30,000	23,131	0	6,869	77.1%
009 DEBT SERVICE	76,898	0	76,898	76,898	0	0	100.0%
295 HARBORMASTER DEPARTMENT Total	520,360	15,000	535,360	516,013	789	18,558	96.5%
6520 HARBORMASTER ENTERPRISE FUND Tot:	520,360	15,000	535,360	516,013	789	18,558	96.5%
TOTAL BUDGETARY FUNDS	93,218,624	1,131,305	94,349,929	91,057,865	1,706,083	1,585,981	98.3%



City of Newburyport

FY2023 Year-End Revenue Summary

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ESTIMATE	FY2023 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
001 GENERAL FUND							
PROPERTY TAXES							
411 PER PROP TAX REVENUE	660,509	814,088	737,943	730,394	(7,549)	99.0%	-10.3%
412 REAL ESTATE TAX REVENUE	59,945,337	62,708,201	64,615,275	64,453,026	(162,248)	99.7%	2.8%
PROPERTY TAXES Total	60,605,846	63,522,289	65,353,217	65,183,420	(169,798)	99.7%	2.6%
LOCAL RECEIPTS							
401 MOTOR VEHICLE EXCISE	2,874,396	2,979,353	2,850,000	3,088,609	238,609	108.4%	3.7%
402 OTHER EXCISE	811,712	1,190,742	1,033,750	1,301,984	268,234	125.9%	9.3%
403 PENALTIES/INTEREST	332,363	330,142	300,000	317,195	17,195	105.7%	-3.9%
404 PAYMENT IN LIEU TAXES	27,196	27,924	27,000	25,696	(1,304)	95.2%	-8.0%
410 FEES	298,646	247,606	245,000	303,754	58,754	124.0%	22.7%
416 OTHER DEPARTMENT REVENUE	72,014	75,865	70,000	74,019	4,019	105.7%	-2.4%
417 LICENSES/PERMITS	945,583	1,349,322	951,000	1,044,914	93,914	109.9%	-22.6%
419 FINES & FORFEITS	4,898	6,708	6,000	5,753	(247)	95.9%	-14.2%
420 INVESTMENT INCOME	59,770	45,382	45,250	543,574	498,324	1201.3%	1097.8%
458 MEDICAID REIMBURSEMENT	115,227	285,482	110,000	157,897	47,897	143.5%	-44.7%
421 MISCELLANEOUS RECURRING	100,880	241,413	200,000	179,605	(20,395)	89.8%	-25.6%
422 MISCELLANEOUS NON-RECURRING	162,454	477,713	0	685,325	685,325		43.5%
LOCAL RECEIPTS Total	5,805,138	7,257,652	5,838,000	7,728,325	1,890,325	132.4%	6.5%
STATE AID	4,777,125	5,173,682	5,588,785	5,694,685	105,900	101.9%	10.1%
INTERFUND TRANSFERS IN	947,921	1,203,418	1,607,030	1,516,957	(90,073)	94.4%	26.1%
001 GENERAL FUND Total	<u>72,136,030</u>	<u>77,157,041</u>	<u>78,387,033</u>	<u>80,123,387</u>	<u>1,736,354</u>	<u>102.2%</u>	<u>3.8%</u>
060 WATER ENTERPRISE FUND	<u>5,839,817</u>	<u>5,551,049</u>	<u>6,096,614</u>	<u>6,422,174</u>	<u>325,560</u>	<u>105.3%</u>	<u>15.7%</u>
061 SEWER ENTERPRISE FUND	<u>7,974,691</u>	<u>7,843,373</u>	<u>7,527,340</u>	<u>8,032,350</u>	<u>505,009</u>	<u>106.7%</u>	<u>2.4%</u>
6520 HARBORMASTER ENTERPRISE FUND	<u>697,545</u>	<u>684,363</u>	<u>520,360</u>	<u>609,147</u>	<u>88,786</u>	<u>117.1%</u>	<u>-11.0%</u>
TOTAL BUDGETARY FUNDS	<u>86,648,083</u>	<u>91,235,825</u>	<u>92,531,347</u>	<u>95,187,057</u>	<u>2,655,710</u>	<u>102.9%</u>	<u>4.3%</u>



City of Newburyport
FY2023 Year-End Revenue by Category

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ESTIMATE	FY2023 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
001 GENERAL FUND							
PROPERTY TAXES							
411 PER PROP TAX REVENUE	660,509	814,088	737,943	730,394	(7,549)	99.0%	-10.3%
412 REAL ESTATE TAX REVENUE	59,945,337	62,708,201	64,615,275	64,453,026	(162,248)	99.7%	2.8%
PROPERTY TAXES Total	60,605,846	63,522,289	65,353,217	65,183,420	(169,798)	99.7%	2.6%
LOCAL RECEIPTS							
401 MOTOR VEHICLE EXCISE	2,874,396	2,979,353	2,850,000	3,088,609	238,609	108.4%	3.7%
402 OTHER EXCISE							
MEALS EXCISE	569,637	764,549	662,750	856,193	193,443	129.2%	12.0%
CO MA ROOM OCCUPANCY	242,075	426,193	371,000	445,791	74,791	120.2%	4.6%
402 OTHER EXCISE Total	811,712	1,190,742	1,033,750	1,301,984	268,234	125.9%	9.3%
403 PENALTIES/INTEREST							
INT/PEN PP/RE TAX REV	185,680	195,152	184,900	166,323	(18,577)	90.0%	-14.8%
INT/PEN MV/BT EXCISE	88,210	69,799	65,000	92,235	27,235	141.9%	32.1%
CO MA REG MOTOR VEHICLES	20,969	27,059	20,000	29,430	9,430	147.1%	8.8%
INT ON TAX TITLES	34,862	36,618	29,000	24,735	(4,265)	85.3%	-32.5%
INT/PEN DEFERRED RE TAXES	0	0	0	3,321	3,321		
INT/PEN SA PI - SWR	1,404	829	500	588	88	117.7%	-29.1%
INT/PEN SA PI - WTR	1,128	675	500	483	(17)	96.6%	-28.4%
INT/PEN SA LOW ST	110	10	100	80	(20)	80.0%	717.4%
403 PENALTIES/INTEREST Total	332,363	330,142	300,000	317,195	17,195	105.7%	-3.9%
404 PAYMENT IN LIEU TAXES	27,196	27,924	27,000	25,696	(1,304)	95.2%	-8.0%
410 FEES							
TAX TITLE FEES	157,716	92,889	95,000	136,148	41,148	143.3%	46.6%
FIRE MASTER BOX CONNECTION FEE	78,900	81,600	80,000	78,000	(2,000)	97.5%	-4.4%
OFF DUTY FEES	26,403	50,859	28,400	49,282	20,882	173.5%	-3.1%
ROLL BACK TAX REVENUE	0	0	0	25,818	25,818		
MUNICIPAL LIENS	34,227	21,779	20,000	14,506	(5,494)	72.5%	-33.4%
REGISTRY FEES	1,300	180	21,500	0	(21,500)	0.0%	-100.0%
OTHER FEES	100	300	100	0	(100)	0.0%	-100.0%
410 FEES Total	298,646	247,606	245,000	303,754	58,754	124.0%	22.7%
416 OTHER DEPARTMENT REVENUE							
COPIES/RECORDINGS	56,394	65,025	60,000	62,610	2,610	104.3%	-3.7%
BUSINESS CERTIFICATES	8,940	6,850	5,500	6,249	749	113.6%	-8.8%
ZONING/ORDINANCES	6,680	3,990	4,500	5,160	660	114.7%	29.3%
416 OTHER DEPARTMENT REVENUE Total	72,014	75,865	70,000	74,019	4,019	105.7%	-2.4%

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ESTIMATE	FY2023 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
417 LICENSES/PERMITS							
BLDG DEPT ALTERATION PERMITS	565,969	926,497	600,000	567,890	(32,110)	94.6%	-38.7%
OTHER PERMITS	79,084	70,966	75,000	142,927	67,927	190.6%	101.4%
LICENSE FEES	36,075	34,300	35,000	142,800	107,800	408.0%	316.3%
CLK PASSPORT	10	48,085	48,000	46,930	(1,070)	97.8%	-2%
BUILDING PERMITS	108,556	69,090	70,000	39,290	(30,710)	56.1%	-43.1%
BLDG DEPT OTHER PERMITS	70,505	32,765	30,000	34,335	4,335	114.5%	4.8%
FIRE PERMITS	43,519	37,695	40,000	32,495	(7,505)	81.2%	-13.8%
ROAD OPENING PERMIT DPW	11,862	74,638	22,400	22,724	324	101.4%	-69.6%
DOG LICENSES	11,125	11,780	11,000	12,555	1,555	114.1%	6.6%
UTILITY CONTRACTORS LIC DPW	12,500	10,500	10,000	8,700	(1,300)	87.0%	-17.1%
MARRIAGE LICENSES	2,940	4,980	4,000	5,408	1,408	135.2%	8.6%
RAFFLE PERMITS	700	750	750	1,125	375	150.0%	50.0%
OTHER LICENSES	150	50	100	550	450	550.0%	1000.0%
AUCTION LIC/PERMITS	672	1,715	1,000	475	(525)	47.5%	-72.3%
UTILITY PERMITS	125	1,650	1,500	350	(1,150)	23.3%	-78.8%
PARKLETS	0	18,647	0	0	0		-100.0%
STORM WATER PERMIT FEES	271	964	250	0	(250)	0.0%	-100.0%
417 LICENSES/PERMITS Total	945,583	1,349,322	951,000	1,044,914	93,914	109.9%	-22.6%
419 FINES & FORFEITS							
COURT FINES	4,803	6,708	5,900	5,563	(338)	94.3%	-17.1%
PARKING FINES	95	0	100	0	(100)	0.0%	
419 FINES & FORFEITS Total	4,898	6,708	6,000	5,753	(247)	95.9%	-14.2%
420 INVESTMENT INCOME	59,770	45,382	45,250	543,574	498,324	1201.3%	1097.8%
458 MEDICAID REIMBURSEMENT Total	115,227	285,482	110,000	157,897	47,897	143.5%	-44.7%
421 MISCELLANEOUS RECURRING Total	100,880	241,413	200,000	179,605	(20,395)	89.8%	-25.6% *
422 MISCELLANEOUS NON-RECURRING	162,454	477,713	0	685,325	685,325		43.5% **
LOCAL RECEIPTS Total	5,805,138	7,257,652	5,838,000	7,728,325	1,890,325	132.4%	6.5%
STATE AID	4,777,125	5,173,682	5,588,785	5,694,685	105,900	101.9%	10.1%
INTERFUND TRANSFERS IN	947,921	1,203,418	1,607,030	1,516,957	(90,073)	94.4%	26.1%
001 GENERAL FUND Total	<u>72,136,030</u>	<u>77,157,041</u>	<u>78,387,033</u>	<u>80,123,387</u>	<u>1,736,354</u>	<u>102.2%</u>	<u>3.8%</u>

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 ESTIMATE	FY2023 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
060 WATER ENTERPRISE FUND							
UTILITY BILLING/METERS	5,265,975	5,039,260	5,594,526	5,899,137	304,611	105.4%	17.1%
MISC FEES	233,387	273,568	235,071	237,010	1,939	100.8%	-13.4%
REVENUE SPEC ASSES PI	215,957	149,124	150,000	160,463	10,463	107.0%	7.6%
WATER LIENS	89,708	61,711	90,000	89,903	(97)	99.9%	45.7%
PENALTIES/INTEREST	29,254	26,002	27,017	33,661	6,644	124.6%	29.5%
MISC NON-RECURRING	5,537	1,383	0	2,000	2,000		44.6%
060 WATER ENTERPRISE FUND Total	<u>5,839,817</u>	<u>5,551,049</u>	<u>6,096,614</u>	<u>6,422,174</u>	<u>325,560</u>	<u>105.3%</u>	<u>15.7%</u>
061 SEWER ENTERPRISE FUND							
UTILITY BILLING/METERS	7,280,386	7,032,983	6,821,981	7,368,250	546,269	108.0%	4.8%
REVENUE SPEC ASSES PI	245,040	182,635	250,000	285,210	35,210	114.1%	56.2%
SEWER LIENS	132,590	89,372	149,685	124,584	(25,100)	83.2%	39.4%
MISC FEES	128,636	116,865	120,000	120,621	621	100.5%	3.2%
PENALTIES/INTEREST	47,981	46,789	60,674	56,860	(3,814)	93.7%	21.5%
REVENUE SPEC ASSESS LOW ST	90,575	36,774	95,000	36,187	(58,813)	38.1%	-1.6%
INDUSTRIAL PRETREATMNT	14,182	10,001	15,000	18,103	3,103	120.7%	81.0%
REV SPEC ASSESS PRIV FEE LOW	6,214	11,820	15,000	11,112	(3,888)	74.1%	-6.0%
MISC NON-RECURRING	29,087	284,785	0	8,835	8,835		-96.9%
REVENUE SEWER RATE RELIEF FUND	0	2,406	0	2,588	2,588		7.6%
MISC RECURRING	0	28,944	0	0	0		-100.0%
061 SEWER ENTERPRISE FUND Total	<u>7,974,691</u>	<u>7,843,373</u>	<u>7,527,340</u>	<u>8,032,350</u>	<u>505,009</u>	<u>106.7%</u>	<u>2.4%</u>
6520 HARBORMASTER ENTERPRISE FUND							
WATERWAYS PERMITS	214,900	200,395	180,000	189,597	9,597	105.3%	-5.4%
WATERFRONT DOCKS	120,740	169,763	90,000	157,091	67,091	174.5%	-7.5%
PLUM ISLAND PARKING	227,121	177,297	126,000	139,267	13,267	110.5%	-21.4%
BOAT EXCISE	67,801	66,643	67,988	63,032	(4,956)	92.7%	-5.4%
CASHMAN PARK BOAT RAMP	53,425	63,208	50,000	51,419	1,419	102.8%	-18.7%
FISH PIER	7,450	4,000	4,000	5,000	1,000	125.0%	25.0%
PENALTIES/INTEREST	2,987	2,556	1,992	2,191	199	110.0%	-14.3%
VIOLATIONS	2,575	500	380	1,500	1,120	394.5%	200.0%
SHELLFISH PERMITS	546	0	0	50	50		
6520 HARBORMASTER ENTERPRISE FUND Total	<u>697,545</u>	<u>684,363</u>	<u>520,360</u>	<u>609,147</u>	<u>88,786</u>	<u>117.1%</u>	<u>-11.0%</u>
TOTAL BUDGETARY FUNDS	<u>86,648,083</u>	<u>91,235,825</u>	<u>92,531,347</u>	<u>95,187,057</u>	<u>2,655,710</u>	<u>102.9%</u>	<u>4.3%</u>

* 421 Miscellaneous Recurring Revenue: Veterans Services (\$101,965), Cell tower lease payments (\$29,095), Animal Control (\$26,858), Firehouse Repayment Agreement (\$15,003), FWS Refuge Revenue Sharing (\$5,174), Police Incident/Accident (\$1,133) and Other Small Recurring Receipts (\$377).

** 422 Miscellaneous Non-Recurring Revenue: Fire Boat Insurance Proceeds (\$550,273), Health Insurance Reimbursements (\$34,904), Prior-Year Closeouts (\$29,854), Prior-Year Reimbursements (\$21,305), PCB Settlement (\$17,414) Police Evidence (\$13,512), Sale of Surplus Equipment (\$5,000) and Other Small One-Time Receipts (\$13,063).



City of Newburyport

Fund Balances as of June 30, 2023

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Change	Ending Bal.
1	General Fund	General Fund	General Fund	9,270,134	(731,712)	8,538,422
60	Enterprise Funds	Water Enterprise Fund	Water Fund	1,460,360	104,797	1,565,157
61	Enterprise Funds	Sewer Enterprise Fund	Sewer Fund	2,226,046	(352,258)	1,873,788
6520	Enterprise Funds	Harbormaster Enterprise Fund	Harbormaster	879,265	(8,712)	870,553
22	Special Revenue Funds	School	School Lunch Program	166,040	48,195	214,234
2401	Special Revenue Funds	School	305 - Title I; Part A	5,021	10,120	15,142
2402	Special Revenue Funds	School	722 - Nutrition Equip Asst	1,065	18,935	20,000
2406	Special Revenue Funds	School	240 - Able	45,674	(43,301)	2,373
2409	Special Revenue Funds	School	119 - Esser III	164,260		95,793
2410	Special Revenue Funds	School	264 - Amer Rescue Plan E.C.	10,091	(5,490)	4,601
2411	Special Revenue Funds	School	252 - Amer Rescue Plan IDEA	(4,891)	7,074	2,182
2413	Special Revenue Funds	School	125 - Math Accelerated Academic	0	68,806	68,806
2414	Special Revenue Funds	School	125 - Math Accelerated Academic	0	(78,329)	(78,329)
2431	Special Revenue Funds	School	FY22 Mask Reimbursement	0	20,177	20,177
2434	Special Revenue Funds	School	115 - Esser II	(58,291)	32,458	(25,833)
2448	Special Revenue Funds	School	652 - Afghan Refugee Support	0	(52,442)	(52,442)
2459	Special Revenue Funds	School	Rev Sch Choice Salaries	2,212,217	(666,834)	1,545,384
2460	Special Revenue Funds	School	Rev Learn/Enrich Ctr-Kelleher	100,660	644	101,304
2461	Special Revenue Funds	School	Rev Adult Ed	111,049	(35,800)	75,249
2462	Special Revenue Funds	School	Rev Athletic Revolving	258,128	72,732	330,860
2464	Special Revenue Funds	School	Rev Maint Sch Bld/User	34,303	(44,629)	(10,325)
2465	Special Revenue Funds	School	PALS Revolving	2,069	55,326	57,395
2466	Special Revenue Funds	School	Curriculum/Staff	548,454	161,028	709,481
2468	Special Revenue Funds	School	School Transportation	365,329	(109,332)	255,996
2470	Special Revenue Funds	School	Comprehensive Sch Health Svcs	8,464	2,758	11,223
2484	Special Revenue Funds	School	50/50 Fed Reimb Program	1,451,264	(462,315)	988,948
2486	Special Revenue Funds	School	Rev Student Club Fees	(6,442)	(25,447)	(31,888)
2490	Special Revenue Funds	School	Title IV Grants	(0)	1,176	1,175
2020	Special Revenue Funds	Federal Grant	Essex County Outreach Prog (DOJ Grant) #1	(16,089)	8,383	(7,706)
2022	Special Revenue Funds	Federal Grant	MassCall3 YS Grant	(336)	(43,739)	(44,075)
2023	Special Revenue Funds	Federal Grant	Title III - Healthy Adults Pickleball Initiative	(1,997)	679	(1,318)
2025	Special Revenue Funds	Federal Grant	COVID-19 FEMA	(306,452)	185,544	(120,908)
2027	Special Revenue Funds	Federal Grant	SRT Body-Worn Camera	0	(29,540)	(29,540)
2028	Special Revenue Funds	Federal Grant	FEMA Hazard Mitigation Grant Program	0	6,760	6,760
2030	Special Revenue Funds	Federal Grant	Essex County Outreach Prog (DOJ Grant) #2	0	(23,519)	(23,519)
2501	Special Revenue Funds	Federal Grant	Drug Free Comm Fed Grant	8,723	(2,115)	6,608
2583	Special Revenue Funds	Federal Grant	Small Cities Program	82,139	(48,346)	33,793
2586	Special Revenue Funds	Federal Grant	Newburyport Federal Forfeiture	536	0	536
2587	Special Revenue Funds	Federal Grant	MVDTF Federal Forfeiture	15,175	(666)	14,509
2104	Special Revenue Funds	State Grant	Shared Winter Streets	23,544	(22,527)	1,017
2109	Special Revenue Funds	State Grant	Cultural District Grant	3,144	11,888	15,032
2111	Special Revenue Funds	State Grant	ARPA Coronavirus	1,390,495	(18,166)	1,372,329
2115	Special Revenue Funds	State Grant	FY22 Housing Choice Grant	0	(74,805)	(74,805)
2117	Special Revenue Funds	State Grant	Fire Safety Equipment Grant	(15,927)	12,909	(3,018)
2119	Special Revenue Funds	State Grant	Land Use Planning Grant	0	49,000	49,000
2120	Special Revenue Funds	State Grant	Dam & Seawall - Lwr Arti Dam	0	79,935	79,935
2121	Special Revenue Funds	State Grant	NEED Mass Save Comm Ed Grant - DER	0	3,250	3,250
2123	Special Revenue Funds	State Grant	Green Communities #7	0	(9,680)	(9,680)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Change	Ending Bal.
2124	Special Revenue Funds	State Grant	COA State Earmark for Hybrid Mini Van	0	45,000	45,000
2127	Special Revenue Funds	State Grant	CCC - AFSCME Wage Plan	0	20,000	20,000
2128	Special Revenue Funds	State Grant	CCC - VOIP Telephone System	0	154,000	154,000
2129	Special Revenue Funds	State Grant	911 - Support & Incentive Grant	0	(61,189)	(61,189)
2130	Special Revenue Funds	State Grant	911 - Dept Training Grant	0	(8,100)	(8,100)
2133	Special Revenue Funds	State Grant	Fish Pier Upgrades	0	(4,550)	(4,550)
2134	Special Revenue Funds	State Grant	Recycling Dividends Program	0	19,500	19,500
2138	Special Revenue Funds	State Grant	Winter Recovery Asst Prog (WRAP)	0	227,735	227,735
2139	Special Revenue Funds	State Grant	Housing Choice Community Capital	0	(14,000)	(14,000)
2200	Special Revenue Funds	State Grant	YS Social Service Support	1,507	(830)	677
2601	Special Revenue Funds	State Grant	Emergency Preparadness	16,266	5,423	21,689
2603	Special Revenue Funds	State Grant	Hbr Clean Vessel Oper/Mnt	(1,469)	(7,829)	(9,298)
2606	Special Revenue Funds	State Grant	Cultural Council	8,776	(895)	7,881
2608	Special Revenue Funds	State Grant	Elder Affairs	99,799	45,312	145,111
2611	Special Revenue Funds	State Grant	Fire Hazardous Materials	12,271	(241)	12,030
2686	Special Revenue Funds	State Grant	Newburyport State Forfeiture	2,717	(39)	2,678
2687	Special Revenue Funds	State Grant	MVDTF State Forfeiture	1,937	0	1,937
2698	Special Revenue Funds	State Grant	Waterfront Bulkhead Project	124,896	(80,521)	44,375
20020001	Special Revenue Funds	State Grant	Traffic Enforce Program	5,429	0	5,429
20020004	Special Revenue Funds	State Grant	Mass CEC Grant	4,500	0	4,500
20020010	Special Revenue Funds	State Grant	Recycling Dividends Program	45,844	(29,027)	16,817
20020013	Special Revenue Funds	State Grant	VAWA Grant - police	1,002	712	1,715
20020015	Special Revenue Funds	State Grant	Healthy Aging	2,193	0	2,193
2301	Special Revenue Funds	Ch. 90	Chapter 90 Funding	(351,652)	235,869	(115,784)
2721	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Cemetary Receipts	22,527	3,550	26,077
2723	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Sew I/Inflow Fee	571,817	22,110	593,927
2725	Special Revenue Funds	Receipts Rsv. For Approp.	Rideshare Companies	13,270	2,319	15,589
2731	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Wetland Protectn Fnd	60,983	(6,971)	54,012
2738	Special Revenue Funds	Receipts Rsv. For Approp.	Waterfront Parking Meter Revenue	380,868	(129,522)	251,346
2739	Special Revenue Funds	Receipts Rsv. For Approp.	Paid Parking Fund	894,226	118,987	1,013,213
2741	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Insurance Claims	51,864	0	51,864
2742	Special Revenue Funds	Receipts Rsv. For Approp.	Library	89,247	4,011	93,258
2745	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Settlements	35,823	278,485	314,308
2755	Special Revenue Funds	Receipts Rsv. For Approp.	Green Initiative	161,910	(50,000)	111,910
2760	Special Revenue Funds	Receipts Rsv. For Approp.	Sale of Municipal Buildings	593,500	(200,000)	393,500
2762	Special Revenue Funds	Receipts Rsv. For Approp.	Colby Farm Parcel C	30,000	0	30,000
2802	Special Revenue Funds	Departmental Revolving	Council On Aging	3,162	287	3,449
2803	Special Revenue Funds	Departmental Revolving	Rev Recreation Services	610,620	41,686	652,305
2804	Special Revenue Funds	Departmental Revolving	Rev Historical Commission Fd	9,652	(1,468)	8,184
2806	Special Revenue Funds	Departmental Revolving	Rev Wire Inspection Fees	70,941	19,703	90,644
2807	Special Revenue Funds	Departmental Revolving	Rev Plumbing Inspect Fees	48,929	11,353	60,282
2808	Special Revenue Funds	Departmental Revolving	Rev Gas Inspection Fees	13,277	(7,166)	6,111
2809	Special Revenue Funds	Departmental Revolving	Rev Disabilities Commission	42,028	11,294	53,322
2810	Special Revenue Funds	Departmental Revolving	Emma Andrews Library	53,266	4,534	57,800
2812	Special Revenue Funds	Departmental Revolving	Temp Vendor	25,804	2,732	28,536
2813	Special Revenue Funds	Departmental Revolving	Rev Planning & Zoning	3,203	(4,205)	(1,002)
2817	Special Revenue Funds	Departmental Revolving	Animal Control Officer	12,107	(2,085)	10,021
2835	Special Revenue Funds	Departmental Revolving	Rev Health Programs	59,816	5,818	65,633
2836	Special Revenue Funds	Departmental Revolving	Veterans Rev	1,293	20	1,313
2840	Special Revenue Funds	Departmental Revolving	City Hall Revolving Fund	7,799	(939)	6,860
2841	Special Revenue Funds	Departmental Revolving	Sr Community Ctr Maintenance	78,394	(17,814)	60,580
2842	Special Revenue Funds	Departmental Revolving	Parks Maintenance	851	18,946	19,797
2843	Special Revenue Funds	Departmental Revolving	Solid Waste Fee	263,247	20,594	283,840

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Change	Ending Bal.
2844	Special Revenue Funds	Departmental Revolving	Assessor's Office	3,655	320	3,975
2800	Special Revenue Funds	Other Revolving	NE HIDTA	3,817	688	4,505
2801	Special Revenue Funds	Other Revolving	Engineering Services	90,216	105,826	196,042
2830	Special Revenue Funds	Other Revolving	Tax Title Rev Fund C60 S15B	16,523	(4,022)	12,501
2837	Special Revenue Funds	Other Revolving	Conservation Comm 53G Acct	10,005	5,000	15,005
2202	Special Revenue Funds	Local Grant/Donation	Essex County Outreach Program	4,000	(210)	3,790
2203	Special Revenue Funds	Local Grant/Donation	COA Gifts	8,373	4,147	12,520
2204	Special Revenue Funds	Local Grant/Donation	YS DEI Donations	0	500	500
2205	Special Revenue Funds	Local Grant/Donation	Cashman Park Tennis/Pickleball Court	0	15,000	15,000
2207	Special Revenue Funds	Local Grant/Donation	Parks Playground Equipment	0	15,050	15,050
2209	Special Revenue Funds	Local Grant/Donation	Senior Celebration Donations	0	(15,701)	(15,701)
2211	Special Revenue Funds	Local Grant/Donation	Atk Comm Tennis Crts	0	4,700	4,700
2907	Special Revenue Funds	Local Grant/Donation	Compost Bins	4,051	1,190	5,241
2908	Special Revenue Funds	Local Grant/Donation	Tree Commission Donations	16,958	(2,413)	14,545
2917	Special Revenue Funds	Local Grant/Donation	YS Scholarships/Rec Ctr Prog	5,351	0	5,351
2925	Special Revenue Funds	Local Grant/Donation	Friends of the Library	37,184	(3,178)	34,006
2927	Special Revenue Funds	Local Grant/Donation	Waterfront Park Maintenance	1,135	0	1,135
2930	Special Revenue Funds	Local Grant/Donation	Citizens For Public Education	3,414	0	3,414
2933	Special Revenue Funds	Local Grant/Donation	School Scholarship - Safford	140,000	50,000	190,000
2940	Special Revenue Funds	Local Grant/Donation	Maritime Celebration	1,000	0	1,000
2948	Special Revenue Funds	Local Grant/Donation	Parks	12,521	(5,657)	6,864
2955	Special Revenue Funds	Local Grant/Donation	Comcast Technology Acct	129,895	(59,021)	70,875
2968	Special Revenue Funds	Local Grant/Donation	Crow Lane Mitigation	9,348	0	9,348
2969	Special Revenue Funds	Local Grant/Donation	Brick Sidewalk Donations	0	(4,470)	(4,470)
2989	Special Revenue Funds	Local Grant/Donation	Green Energy Local Grnts/Dona	4,665	3,918	8,583
2992	Special Revenue Funds	Local Grant/Donation	Port Parks Alliance	0	1,498	1,498
20030001	Special Revenue Funds	Local Grant/Donation	BCBS PEC Award	2,432	(374)	2,058
20030003	Special Revenue Funds	Local Grant/Donation	K9 Unit	1,823	0	1,823
20030006	Special Revenue Funds	Local Grant/Donation	FY17 MIIA Fitbit Award	895	(106)	789
20030007	Special Revenue Funds	Local Grant/Donation	Tower Foundation Grant	72,787	4,964	77,751
29910001	Special Revenue Funds	Morrill Foundation	Bartlett Mall	173,870	179,050	352,920
29910017	Special Revenue Funds	Morrill Foundation	Atk Comm Twr View & Gazebo Restoration	2,096	0	2,096
29910020	Special Revenue Funds	Morrill Foundation	Atk Comm Maint Building	10,000	(7,947)	2,053
29910021	Special Revenue Funds	Morrill Foundation	Lwr Atk Comm Pkleball Court	40,000	0	40,000
29919101	Special Revenue Funds	Morrill Foundation	PC - Bartlet Mall	2,096	0	2,096
29919102	Special Revenue Funds	Morrill Foundation	PC - Bartlet Mall Fountain Restoration	7,000	0	7,000
29919103	Special Revenue Funds	Morrill Foundation	PC - Brick Spnsrshp - Inn Street	775	0	775
29919104	Special Revenue Funds	Morrill Foundation	PC - Nbpt Sports	2,638	0	2,638
29919106	Special Revenue Funds	Morrill Foundation	PC - Field Maintenance	1,000	0	1,000
29919107	Special Revenue Funds	Morrill Foundation	PC - Mccarthy Tree Planting	600	0	600
29919108	Special Revenue Funds	Morrill Foundation	PC - Nock/Molin Tennis Courts	1,002	0	1,002
29919110	Special Revenue Funds	Morrill Foundation	PC - Woodman Park	1,516	0	1,516
70	Special Revenue Funds	Community Preservation Fund	Community Preservation Fund	3,231,086	537,659	3,768,745
3000	Capital Project Funds	Capital	Central Waterfront Lawn/Expended Park Land	4,929	0	4,929
3100	Capital Project Funds	Capital	Reservation Terrace Shoreline Protection	4,166	(23,200)	(19,034)
3103	Capital Project Funds	Capital	IT Hardware	165,575	(72,826)	92,749
3104	Capital Project Funds	Capital	Surveillance Camera Integration	50,225	(48,703)	1,521
3107	Capital Project Funds	Capital	Hale Street Sidewalk/Pedestrian Access	20,997	(5,528)	15,469
3114	Capital Project Funds	Capital	Infield Groomer	15,000	12,300	27,300
3119	Capital Project Funds	Capital	Generator Connection	20,000	(11,255)	8,745
3120	Capital Project Funds	Capital	Roadway & Sidewalk Improvements	1,079,076	(570,994)	508,082
3206	Capital Project Funds	Capital	57 Low Street	25,000	(1,295)	23,705
3210	Capital Project Funds	Capital	Joppa Park Walkway	100,000	(69,512)	30,488

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Change	Ending Bal.
3212	Capital Project Funds	Capital	Police Station Locker Rooms	150,000	(71,448)	78,552
3213	Capital Project Funds	Capital	Wtr/Swr/Hwy DT Utility Upgrade	66,667	0	66,667
3214	Capital Project Funds	Capital	Rep/Update Radio Equipment	55,000	(31,173)	23,827
3216	Capital Project Funds	Capital	Brown School Protective Measures	13,500	(5,227)	8,273
3217	Capital Project Funds	Capital	Bartlett Mall Restoration Project	100,000	0	100,000
3300	Capital Project Funds	Capital	Inn Street Improvements	0	(6,500)	(6,500)
3303	Capital Project Funds	Capital	City Hall Main Floor HVAC	0	1,155	1,155
3304	Capital Project Funds	Capital	Police Cruisers (2) - 3 Yr Lease	0	3,573	3,573
3400	Capital Project Funds	Capital	Data Center Rebuild	0	594,378	594,378
3401	Capital Project Funds	Capital	IT Wkstations/Equipment Rpl	0	25,000	25,000
3416	Capital Project Funds	Capital	Complete Streets Trans Proj	0	27,009	27,009
3417	Capital Project Funds	Capital	Pkg Hybrid Vehicle	0	50,000	50,000
3418	Capital Project Funds	Capital	Apparatus Floor Drains	0	45,000	45,000
3419	Capital Project Funds	Capital	Downtown Lighting	0	199,594	199,594
3420	Capital Project Funds	Capital	Stump Grinder	0	80,000	80,000
3422	Capital Project Funds	Capital	NHS Elevator Controls Replace	0	69,370	69,370
3510	Capital Project Funds	Capital	Nock/Molin (Bradley Fuller/Richard Eaton) Field	179,937	(93,513)	86,424
3513	Capital Project Funds	Capital	Cherry Hill P-B Soccer Fld-3	9,957	(2,278)	7,679
3605	Capital Project Funds	Capital	Parking Facility	21,376	0	21,376
3608	Capital Project Funds	Capital	Rail Trail Phase 2	373,468	(71,517)	301,951
3700	Capital Project Funds	Capital	Drainage Projects	343,540	(106,447)	237,094
3704	Capital Project Funds	Capital	Clean River Project	6,163	0	6,163
3800	Capital Project Funds	Capital	High School Roof Repairs	9,763	0	9,763
3807	Capital Project Funds	Capital	Station 2 Design/Feasibility Study	4,198,337	(799,787)	3,398,550
3824	Capital Project Funds	Capital	School Technology Upgrades	61,918	0	61,918
3907	Capital Project Funds	Capital	NBPT YS Facility	28,935	170,948	199,883
3919	Capital Project Funds	Capital	Spofford Restoration/Repaving	474,773	(440,286)	34,487
4004	Capital Project Funds	Capital	Sludge Removal in the Lagoons	6,680	0	6,680
4005	Capital Project Funds	Capital	PI Hydrant Replacement	422,543	(50,000)	372,543
4006	Capital Project Funds	Capital	Meter Replacement Program	344,167	(16,225)	327,942
4013	Capital Project Funds	Capital	Lwr Artichoke Res Dam Improvement	110,853	(10,001)	100,852
4014	Capital Project Funds	Capital	Public Wtr Supply Protection	7,716	0	7,716
4016	Capital Project Funds	Capital	Water Main Replacement Program	317,720	155,188	472,908
4018	Capital Project Funds	Capital	Watershed/Public Water Supply Protection	177,839	0	177,839
4019	Capital Project Funds	Capital	IT Hardware	8,784	0	8,784
4020	Capital Project Funds	Capital	Water Equipment Lease	94,000	(66,380)	27,620
4021	Capital Project Funds	Capital	Indian Hill Raw Water Line	450,000	(84,596)	365,404
4022	Capital Project Funds	Capital	Watershed/Public Water Supply Protection	100,000	(46,246)	53,754
4023	Capital Project Funds	Capital	Lower Artichoke Res Dam Imp	85,000	(1,241)	83,759
4024	Capital Project Funds	Capital	Wtr/Swr/Hwy Dt Utility Upgrade	66,667	0	66,667
4025	Capital Project Funds	Capital	PI Chlorine Booster Station	50,000	50,000	100,000
4107	Capital Project Funds	Capital	Sewer & Manhole Replacement Project	134,114	0	134,114
4116	Capital Project Funds	Capital	CCTV & Cleaning Sewer Downtown	56,561	0	56,561
4119	Capital Project Funds	Capital	Water St Lift Station	110,622	(31,501)	79,121
4120	Capital Project Funds	Capital	Storey Ave PS Rehab	74,203	(19,415)	54,787
4121	Capital Project Funds	Capital	IT Hardware	2,788	0	2,788
4122	Capital Project Funds	Capital	Sewer Equipment Lease	33,483	(22,692)	10,791
4124	Capital Project Funds	Capital	Aeration System Upgrade	125,000	(66,270)	58,730
4125	Capital Project Funds	Capital	Wtr/Swr/Hwy Dt Utility Upgrade	66,667	0	66,667
4127	Capital Project Funds	Capital	Clairfier Upgrades	0	590,000	590,000
4200	Capital Project Funds	Capital	Transient Boater Facility Project	9,105	(420)	8,685
4202	Capital Project Funds	Capital	Navig Channel Dredge Proj	85,745	(18,958)	66,787
4203	Capital Project Funds	Capital	Mooring Puller	70,000	0	70,000

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Change	Ending Bal.
4505	Capital Project Funds	Capital	Senior & Community Project	20,717	0	20,717
4601	Capital Project Funds	Capital	Market Landing Cpa Approp	0	250,000	250,000
4602	Capital Project Funds	Capital	Market Landing Gf Transfer	0	655,525	655,525
4603	Capital Project Funds	Capital	Market Landing Wfp Transfer	0	334,614	334,614
4604	Capital Project Funds	Capital	Market Landing Hbr Transfer	0	20,000	20,000
4605	Capital Project Funds	Capital	Market Landing Dtp Trans	0	45,999	45,999
4606	Capital Project Funds	Capital	Market Landing H Roy Trans	0	125,000	125,000
3806421	Capital Project Funds	Capital	Phillips Dr. Improvement - Drainage	2,545,692	(722,915)	1,822,777
3806450	Capital Project Funds	Capital	Phillips Dr. Drainage Improvement - Water Lines	1,814,000	(438,806)	1,375,194
81	Trust & Agency Funds	Trust	Non-Expendable Trust Funds	1,686,757	0	1,686,757
82	Trust & Agency Funds	Trust	Expendable Trust Funds	1,206,244	(106,817)	1,099,427
8242	Trust & Agency Funds	Trust	Lib Paul & Anna Walcott Tr	437	458	894
8263	Trust & Agency Funds	Trust	Stabilization Trust Fund	3,941,395	560,531	4,501,927
8266	Trust & Agency Funds	Trust	Injured On Duty Trust Fund	61,119	(49,262)	11,858
8270	Trust & Agency Funds	Trust	Rsv Compensated Absences	197,458	108,486	305,944
8279	Trust & Agency Funds	Trust	Afrfordable Housing Trust	495,829	(16,000)	479,829
8280	Trust & Agency Funds	Trust	Opeb Trust Fund	1,192,227	84,247	1,276,474
8284	Trust & Agency Funds	Trust	Brown School Improve Stf	225,000	0	225,000
8285	Trust & Agency Funds	Trust	Bresnahan Technology Fund	179,969	2,637	182,605
8286	Trust & Agency Funds	Trust	Nock/Molin Technology Fund	153,370	2,247	155,617
8287	Trust & Agency Funds	Trust	Plum Island Utility Trust Fund	1,712,491	22,300	1,734,791
8288	Trust & Agency Funds	Trust	Intermodal Trans Improve	7,694	46,161	53,855
8289	Trust & Agency Funds	Trust	Plum Island Beach Fee	41,774	(14,497)	27,277
8290	Trust & Agency Funds	Trust	Parklet Maint Stabil Fund	0	38,406	38,406
8901	Trust & Agency Funds	Agency	Police Outside Detail	(149,357)	(253)	(149,610)
8903	Trust & Agency Funds	Agency	Fire Outside Detail	1,536	(23,898)	(22,362)
8907	Trust & Agency Funds	Agency	Police Firearms Licensing	4,425	2,975	7,400
8909	Trust & Agency Funds	Agency	Mass Fish & Game Licensing	1,184	0	1,184
8910	Trust & Agency Funds	Agency	Student Activity Funds - Schoo	304,751	(84,426)	220,326
8911	Trust & Agency Funds	Agency	Harbormaster Outside Detail	(11,295)	12,652	1,357
8914	Trust & Agency Funds	Agency	One To One Ipad Program	0	27,923	27,923
8920	Trust & Agency Funds	Agency	Emma Andrews Security Deposit	2,000	0	2,000
8950	Trust & Agency Funds	Agency	Escrows/Bonds	133	1,000	1,133

Note: Excludes balances between -\$500 and \$500.



City of Newburyport Authorized & Unissued Debt

Date of Authorization	Amount Authorized	Amount Bonded, Rescinded or Paid Down	Date Bonded, Rescinded or Paid Down	Amount Remaining	Purpose
11/26/2019	\$6,000,000	\$0		\$6,000,000	Public Streets, Walkways & Sidewalks
5/31/2022	\$750,000	\$0		\$750,000	Central Waterfront Bulkhead
7/11/2022	\$3,000,000	\$0		\$3,000,000	Market Landing Park Expansion (CPA)
9/27/2022	\$2,574,000	\$0		\$2,574,000	Bartlet Mall Frog Pond Improvements (CPA)
1/30/2023	\$9,190,000	\$4,211,000	5/25/2022	\$4,979,000	West End Fire Station
Total	\$21,514,000	\$4,211,000		\$17,303,000	