



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 31, 2022

Subject: FY2022 Year-End Financial Report

The fiscal year 2022 year-end financial report is presented to the Mayor and City Council as a preliminary look at the City of Newburyport's financial performance over the past year prior to the release of the audited financial statements. This report compares original and revised appropriations/estimates to actual expenditures and collections for the General Fund, as well as, Water, Sewer and Harbormaster Enterprise Funds for the year-ending June 30, 2022.

FY2022 Expenditures

Expenditures within the General Fund and Enterprise Funds were made within the budgetary appropriations approved by the City Council. Remaining and unrestricted appropriations from fiscal year 2022, totaling \$1,192,038, will be a positive factor in the Free Cash and Retained Earnings calculations as of July 1, 2022. Below is a summary of the year-end expenditures by fund, which is broken out in greater detail in the reports that follow:

	REVISED BUDGET	FY2022 EXPENDED	FY2022 ENCUMB.	REMAINING BUDGET	% USED
001 GENERAL FUND Total	\$75,252,723	\$73,998,817	\$520,437	\$733,469	99.0%
060 WATER ENTERPRISE FUND Total	\$5,751,985	\$5,408,816	\$183,489	\$159,680	97.2%
061 SEWER ENTERPRISE FUND Total	\$7,715,758	\$7,333,710	\$123,758	\$258,291	96.7%
6520 HARBORMASTER ENTERPRISE FUND Total	\$582,232	\$530,707	\$10,927	\$40,598	93.0%
TOTAL BUDGETARY FUNDS	\$89,302,699	\$87,272,050	\$838,611	\$1,192,038	98.7%

FY2022 Revenue

Revenue for the budgetary funds exceeded estimates for FY2022 with collections at 102.8% of estimated revenue. Below is a summary of the year-end revenue by fund, which is broken out in greater detail in the reports that follow:

	FY2022 ESTIMATE	FY2022 ACTUAL	OVER/ (BELOW)	% OF ESTIMATE
001 GENERAL FUND Total	\$74,932,427	\$77,127,727	\$2,195,301	102.9%
060 WATER ENTERPRISE FUND Total	\$5,677,519	\$5,551,049	(\$126,470)	97.8%
061 SEWER ENTERPRISE FUND Total	\$7,575,758	\$7,814,429	\$238,671	103.2%
6520 HARBORMASTER ENTERPRISE FUND Total	\$522,232	\$684,363	\$162,131	131.0%
TOTAL BUDGETARY FUNDS	\$88,707,936	\$91,177,568	\$2,469,632	102.8%

The revenue for the General Fund came in \$2,195,301 over the estimate that was used to set the budget for FY2022. This positive variance was driven by: 1) Conservative estimating for local receipts (+\$1,202,939), 2) non-recurring one-time receipts (+\$432,208), 3) improved tax collections (+\$389,884), and 4) increased state aid (+\$264,364).

The City's three enterprise funds, which had all seen abnormally high collections in FY2021 with all funds up over 10% on a year-over-year basis, returned closer to historical revenue levels for FY2022 showing decreases of -4.9% (Water), -2.0% (Sewer) and -1.9% (Harbormaster).

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 legal 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 feel free to contact me if 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 13)
- Authorized & Unissued Debt (page 20)



City of Newburyport FY2022 Year-End Financial Overview

Expenditures

	FY2020		FY2021		FY2022	
	Remaining Budget	% Used	Remaining Budget	% Used	Remaining Budget	% Used
001 GENERAL FUND	\$1,120,323	98.4%	\$1,093,916	98.5%	\$733,469	99.0%
060 WATER ENTERPRISE FUND	\$471,142	91.2%	\$194,891	96.4%	\$159,680	97.2%
061 SEWER ENTERPRISE FUND	\$646,398	91.5%	\$381,305	94.9%	\$258,291	96.7%
6520 HARBORMASTER ENTERPRISE FUND	\$10,249	98.0%	\$34,180	92.7%	\$40,598	93.0%
TOTAL BUDGETARY FUNDS	\$2,248,111	97.3%	\$1,704,292	98.0%	\$1,192,038	98.7%

Largest Balances Remaining at Year-End

	Amount	Reason
210 POLICE DEPARTMENT	\$155,462	Staff vacancies
220 FIRE DEPARTMENT	\$90,783	OT/Supplies
421 PUBLIC SERVICES DEPARTMENT	\$80,095	Staff vacancies
293 PARKING CLERK DEPARTMENT	\$76,275	Multiple accounts
519 SUSTAINABILITY	\$73,804	Lower than projected
151 INFO TECHNOLOGY DEPT	\$46,290	Staff vacancies
914 INSURANCE GROUP	\$44,162	Variability of enrollment
510 HEALTH DEPARTMENT	\$32,402	Staff vacancies
610 LIBRARY DEPARTMENT	\$30,167	Staff vacancies
135 AUDITOR'S DEPARTMENT	\$21,053	Staff vacancies
Total	\$650,493	

Free Cash/Retained Earning Balances

<u>7/1/21 Certification</u>	Beginning	Ending
Free Cash	\$2,684,068	\$1,104,190
Water Ret. Earnings	\$1,474,050	\$865,469
Sewer Ret. Earnings	\$1,738,991	\$955,809
Harbor. Ret. Earnings	\$814,152	\$570,452

Revenue

001 GENERAL FUND

PROPERTY TAXES

	FY2020 Actual	FY2021 Actual	FY2022 Estimate	FY2022 Actual	\$ Over Estimate	% Of Estimate	% Over Prior Year
412 REAL ESTATE TAX REVENUE	\$58,164,277	\$59,945,337	\$62,389,727	\$62,784,393	\$394,666	100.6%	4.7%
411 PER PROP TAX REVENUE	\$680,427	\$660,509	\$818,870	\$814,088	-\$4,782	99.4%	23.3%
TOTAL PROPERTY TAXES	\$58,844,704	\$60,605,846	\$63,208,597	\$63,598,481	\$389,884	100.6%	4.9%

LOCAL RECEIPTS

	FY2020 Actual	FY2021 Actual	FY2022 Estimate	FY2022 Actual	\$ Over Estimate	% Of Estimate	% Over Prior Year
401 MOTOR VEHICLE EXCISE	\$2,963,027	\$2,874,396	\$2,800,000	\$2,979,353	\$179,353	106.4%	3.7%
402 OTHER EXCISE	\$997,625	\$811,945	\$860,000	\$1,190,742	\$330,742	138.5%	46.7%
403 PENALTIES/INTEREST	\$310,774	\$332,363	\$325,000	\$330,142	\$5,142	101.6%	-0.7%
404 PAYMENT IN LIEU TAXES	\$37,089	\$27,196	\$27,000	\$27,924	\$924	103.4%	2.7%
410 FEES	\$294,754	\$298,646	\$298,000	\$247,606	-\$50,394	83.1%	-17.1%
416 OTHER DEPARTMENT REVENUE	\$56,416	\$72,014	\$60,000	\$75,865	\$15,865	126.4%	5.3%
417 LICENSES/PERMITS	\$1,055,073	\$945,583	\$861,300	\$1,349,322	\$488,022	156.7%	42.7%
419 FINES & FORFEITS	\$7,347	\$4,898	\$5,000	\$6,708	\$1,708	134.2%	37.0%
420 INVESTMENT INCOME	\$238,189	\$59,770	\$60,000	\$45,382	-\$14,618	75.6%	-24.1%
458 MEDICAID REIMBURSEMENT	\$33,985	\$115,227	\$110,000	\$285,482	\$175,482	259.5%	147.8%
421 MISCELLANEOUS RECURRING	\$183,383	\$100,646	\$170,700	\$241,413	\$70,713	141.4%	139.9%
422 MISCELLANEOUS NON-RECURRING	\$285,659	\$162,454	\$0	\$432,208	\$432,208	0.0%	166.0%
TOTAL LOCAL RECEIPTS	\$6,463,321	\$5,805,138	\$5,577,000	\$7,212,147	\$1,635,147	129.3%	24.2%

460 STATE AID	\$4,761,571	\$4,777,125	\$4,909,318	\$5,173,682	\$264,364	105.4%	8.3%
497 INTERFUND TRANSFERS IN	\$932,957	\$947,921	\$1,237,512	\$1,143,418	-\$94,094	92.4%	20.6%
TOTAL GENERAL FUND	\$71,002,552	\$72,136,030	\$74,932,427	\$77,127,727	\$2,195,301	102.9%	6.9%
WATER ENTERPRISE FUND	\$5,249,871	\$5,839,817	\$5,677,519	\$5,551,049	-\$126,470	97.8%	-4.9%
SEWER ENTERPRISE FUND	\$7,215,429	\$7,974,691	\$7,575,758	\$7,814,429	\$238,671	103.2%	-2.0%
HARBORMASTER ENTERPRISE FUND	\$545,374	\$697,545	\$522,232	\$684,363	\$162,131	131.0%	-1.9%
TOTAL BUDGETARY FUNDS	\$84,013,227	\$86,648,083	\$88,707,936	\$91,177,568	\$2,469,632	102.8%	5.2%

(1) Due to improvements in vehicle supply chain. (2) Meals tax +34.2% and rooms tax +76.1% due to return to pre-pandemic levels. (3) Decrease in tax title fees. (4) Higher than projected revenue from building alteration permits. (5) Increase in court fines due to courts reopening/COVID backlog. (6) Lower returns/reduced capital project balances. (7) Due to payment of reimbursements from prior fiscal years. (8) See "FY2022 Year-End Revenue by Category" footnotes with breakdown. (9) Returning to pre-pandemic levels.



City of Newburyport FY2022 Year-End Expenditure Summary

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
001 GENERAL FUND							
111 CITY COUNCIL	97,864	8,500	106,364	105,511	0	853	99.2%
121 MAYOR'S DEPARTMENT	341,652	7,500	349,152	348,282	0	871	99.8%
129 GENERAL ADMINISTRATION	364,545	0	364,545	361,209	0	3,336	99.1%
132 BUDGET CONTINGENCY	325,770	(325,588)	181	95	0	86	52.6%
135 AUDITOR'S DEPARTMENT	351,622	0	351,622	328,019	2,550	21,053	94.0%
141 ASSESSORS DEPARTMENT	256,093	3,057	259,150	251,517	3,155	4,477	98.3%
145 TREASURER'S DEPARTMENT	407,587	4,132	411,719	410,247	0	1,472	99.6%
151 INFO TECHNOLOGY DEPT	337,676	48,322	385,998	332,638	7,070	46,290	88.0%
152 HUMAN RESOURCES	316,791	8,500	325,291	303,668	4,175	17,447	94.6%
161 CITY CLERK'S DEPARTMENT	308,464	18,520	326,984	325,810	428	746	99.8%
163 BOARD OF REGISTRARS	71,940	6,500	78,440	77,676	0	764	99.0%
165 LICENSE COMMISSION	8,500	0	8,500	8,341	0	159	98.1%
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	476,802	11,335	488,137	488,103	0	34	100.0%
191 LEGAL DEPARTMENT	100,000	50,000	150,000	148,940	0	1,060	99.3%
210 POLICE DEPARTMENT	4,288,073	135,305	4,423,378	4,265,082	2,834	155,462	96.5%
220 FIRE DEPARTMENT	4,110,873	415,118	4,525,990	4,415,208	20,000	90,783	98.0%
241 BUILDING DEPARTMENT	184,635	0	184,635	182,808	0	1,828	99.0%
291 EMERGENCY MANAGEMENT	20,000	0	20,000	20,000	0	0	100.0%
292 ANIMAL CONTROL	66,499	0	66,499	64,414	0	2,084	96.9%
293 PARKING CLERK DEPARTMENT	594,794	0	594,794	517,045	1,474	76,275	87.2%
300 SCHOOL DEPARTMENT	33,485,466	0	33,485,466	33,028,025	457,441	0	100.0%
398 ESSEX NORTH SHORE TECH SCHOOL	105,000	8,394	113,394	113,394	0	0	100.0%
399 WHITTIER VO TECH SCHOOL	654,314	0	654,314	654,314	0	0	100.0%
421 PUBLIC SERVICES DEPARTMENT	3,342,391	142,897	3,485,288	3,388,167	17,026	80,095	97.7%
423 SNOW & ICE	290,000	222,167	512,167	512,167	0	0	100.0%
510 HEALTH DEPARTMENT	268,057	1,618	269,675	237,273	0	32,402	88.0%
519 SUSTAINABILITY	1,782,227	(103,538)	1,678,690	1,603,763	1,122	73,804	95.6%
541 COUNCIL ON AGING	308,874	3,620	312,494	302,642	232	9,619	96.9%
542 YOUTH SERVICES	437,121	0	437,121	422,656	0	14,465	96.7%
543 VETERANS' DEPARTMENT	286,673	1,492	288,166	265,387	2,930	19,849	93.1%
610 LIBRARY DEPARTMENT	1,445,978	6,400	1,452,378	1,422,211	0	30,167	97.9%
630 PARKS COMMISSION	400,475	16,824	417,299	413,475	0	3,824	99.1%
691 HISTORICAL COMMISSION	1,800	0	1,800	1,800	0	0	100.0%
710 DEBT EXCLUSION	3,171,735	0	3,171,735	3,171,735	0	0	100.0%
720 ORDINARY DEBT SERVICE	962,598	(142,962)	819,636	819,636	0	0	100.0%
911 RETIREMENT BOARD	4,768,156	0	4,768,156	4,768,156	0	(0)	100.0%
914 INSURANCE GROUP	9,895,472	60,000	9,955,472	9,911,310	0	44,162	99.6%
921 COMMISSION ON DISABILITY	2,693	0	2,693	2,693	0	0	100.0%
001 GENERAL FUND Total	<u>74,644,612</u>	<u>608,112</u>	<u>75,252,723</u>	<u>73,998,817</u>	<u>520,437</u>	<u>733,469</u>	<u>99.0%</u>
060 WATER ENTERPRISE FUND Total	<u>5,751,985</u>	<u>0</u>	<u>5,751,985</u>	<u>5,408,816</u>	<u>183,489</u>	<u>159,680</u>	<u>97.2%</u>
061 SEWER ENTERPRISE FUND Total	<u>7,675,758</u>	<u>40,000</u>	<u>7,715,758</u>	<u>7,333,710</u>	<u>123,758</u>	<u>258,291</u>	<u>96.7%</u>
6520 HARBORMASTER ENTERPRISE FUND Tot:	<u>522,232</u>	<u>60,000</u>	<u>582,232</u>	<u>530,707</u>	<u>10,927</u>	<u>40,598</u>	<u>93.0%</u>
TOTAL BUDGETARY FUNDS	<u>88,594,587</u>	<u>708,112</u>	<u>89,302,699</u>	<u>87,272,050</u>	<u>838,611</u>	<u>1,192,038</u>	<u>98.7%</u>



City of Newburyport
FY2022 Year-End Expenditures by Department/Category

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
001 GENERAL FUND							
111 CITY COUNCIL							
001 PERSONNEL SERVICES	83,864	0	83,864	83,864	0	0	100.0%
002 PURCHASE OF SERVICES	14,000	8,500	22,500	21,647	0	853	96.2%
111 CITY COUNCIL Total	97,864	8,500	106,364	105,511	0	853	99.2%
121 MAYOR'S DEPARTMENT							
001 PERSONNEL SERVICES	271,040	0	271,040	270,365	0	675	99.8%
002 PURCHASE OF SERVICES	62,612	7,500	70,112	69,917	0	195	99.7%
007 OTHER CHARGES & EXPENSES	8,000	0	8,000	8,000	0	0	100.0%
121 MAYOR'S DEPARTMENT Total	341,652	7,500	349,152	348,282	0	871	99.8%
129 GENERAL ADMINISTRATION							
001 PERSONNEL SERVICES	7,500	0	7,500	4,360	0	3,140	58.1%
002 PURCHASE OF SERVICES	146,500	0	146,500	146,491	0	9	100.0%
004 SUPPLIES	6,000	0	6,000	6,000	0	0	100.0%
007 OTHER CHARGES & EXPENSES	204,545	0	204,545	204,358	0	187	99.9%
129 GENERAL ADMINISTRATION Total	364,545	0	364,545	361,209	0	3,336	99.1%
132 BUDGET CONTINGENCY							
007 OTHER CHARGES & EXPENSES	325,770	(325,588)	181	95	0	86	52.6%
132 BUDGET CONTINGENCY Total	325,770	(325,588)	181	95	0	86	52.6%
135 AUDITOR'S DEPARTMENT							
001 PERSONNEL SERVICES	302,917	0	302,917	281,878	0	21,038	93.1%
002 PURCHASE OF SERVICES	46,500	0	46,500	44,150	2,350	0	100.0%
004 SUPPLIES	1,750	0	1,750	1,536	200	14	99.2%
007 OTHER CHARGES & EXPENSES	455	0	455	455	0	0	100.0%
135 AUDITOR'S DEPARTMENT Total	351,622	0	351,622	328,019	2,550	21,053	94.0%
141 ASSESSORS DEPARTMENT							
001 PERSONNEL SERVICES	222,633	3,057	225,690	223,284	0	2,406	98.9%
002 PURCHASE OF SERVICES	29,877	0	29,877	24,790	3,155	1,932	93.5%
004 SUPPLIES	3,000	0	3,000	2,861	0	139	95.4%
007 OTHER CHARGES & EXPENSES	583	0	583	583	0	0	100.0%
141 ASSESSORS DEPARTMENT Total	256,093	3,057	259,150	251,517	3,155	4,477	98.3%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES	349,737	4,132	353,869	353,866	0	3	100.0%
002 PURCHASE OF SERVICES	53,500	0	53,500	52,440	0	1,060	98.0%
004 SUPPLIES	2,250	0	2,250	2,028	0	222	90.1%
007 OTHER CHARGES & EXPENSES	2,100	0	2,100	1,913	0	187	91.1%
145 TREASURER'S DEPARTMENT Total	407,587	4,132	411,719	410,247	0	1,472	99.6%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES	106,018	3,322	109,340	63,055	0	46,286	57.7%
002 PURCHASE OF SERVICES	229,658	45,000	274,658	268,260	6,395	3	100.0%
004 SUPPLIES	2,000	0	2,000	1,323	675	2	99.9%
151 INFO TECHNOLOGY DEPT Total	337,676	48,322	385,998	332,638	7,070	46,290	88.0%

ORIGINAL TRANSFERS REVISED EXPEND. ENCUMB. REMAINING % USED

152 HUMAN RESOURCES

001 PERSONNEL SERVICES	157,218	0	157,218	140,521	0	16,696	89.4%
002 PURCHASE OF SERVICES	157,873	8,500	166,373	162,181	4,175	17	100.0%
004 SUPPLIES	1,500	0	1,500	766	0	734	51.1%
007 OTHER CHARGES & EXPENSES	200	0	200	200	0	0	100.0%
152 HUMAN RESOURCES Total	316,791	8,500	325,291	303,668	4,175	17,447	94.6%

161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES	294,964	17,020	311,984	311,567	0	417	99.9%
002 PURCHASE OF SERVICES	13,500	1,500	15,000	14,242	428	329	97.8%
161 CITY CLERK'S DEPARTMENT Total	308,464	18,520	326,984	325,810	428	746	99.8%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES	4,440	0	4,440	4,440	0	0	100.0%
007 OTHER CHARGES & EXPENSES	67,500	6,500	74,000	73,236	0	764	99.0%
163 BOARD OF REGISTRARS Total	71,940	6,500	78,440	77,676	0	764	99.0%

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	841	0	159	84.1%
165 LICENSE COMMISSION Total	8,500	0	8,500	8,341	0	159	98.1%

171 CONSERVATION COMMISSION

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

175 PLANNING BOARD

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

176 ZONING BOARD

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

182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES	428,677	5,335	434,012	433,978	0	34	100.0%
002 PURCHASE OF SERVICES	45,075	6,000	51,075	51,075	0	0	100.0%
004 SUPPLIES	3,050	0	3,050	3,050	0	0	100.0%
182 PLANNING & DEVELOPMENT Total	476,802	11,335	488,137	488,103	0	34	100.0%

191 LEGAL DEPARTMENT

002 PURCHASE OF SERVICES	100,000	50,000	150,000	148,940	0	1,060	99.3%
191 LEGAL DEPARTMENT Total	100,000	50,000	150,000	148,940	0	1,060	99.3%

210 POLICE DEPARTMENT

001 PERSONNEL SERVICES	3,946,731	135,305	4,082,036	3,952,455	0	129,581	96.8%
002 PURCHASE OF SERVICES	169,887	0	169,887	155,912	0	13,975	91.8%
004 SUPPLIES	70,100	0	70,100	56,814	2,834	10,451	85.1%
007 OTHER CHARGES & EXPENSES	21,630	0	21,630	20,253	0	1,377	93.6%
008 CAPITAL OUTLAY	79,725	0	79,725	79,648	0	77	99.9%
210 POLICE DEPARTMENT Total	4,288,073	135,305	4,423,378	4,265,082	2,834	155,462	96.5%

ORIGINAL TRANSFERS REVISED EXPEND. ENCUMB. REMAINING % USED

220 FIRE DEPARTMENT

001 PERSONNEL SERVICES	3,832,823	415,118	4,247,940	4,170,207	0	77,734	98.2%
002 PURCHASE OF SERVICES	199,500	8,100	207,600	206,713	0	887	99.6%
004 SUPPLIES	73,000	(8,100)	64,900	34,448	20,000	10,452	83.9%
007 OTHER CHARGES & EXPENSES	5,550	0	5,550	3,840	0	1,710	69.2%
220 FIRE DEPARTMENT Total	4,110,873	415,118	4,525,990	4,415,208	20,000	90,783	98.0%

241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES	182,635	0	182,635	180,810	0	1,825	99.0%
004 SUPPLIES	2,000	0	2,000	1,998	0	2	99.9%
241 BUILDING DEPARTMENT Total	184,635	0	184,635	182,808	0	1,828	99.0%

291 EMERGENCY MANAGEMENT

001 PERSONNEL SERVICES	18,000	0	18,000	18,000	0	0	100.0%
004 SUPPLIES	500	0	500	500	0	0	100.0%
007 OTHER CHARGES & EXPENSES	1,500	0	1,500	1,500	0	0	100.0%
291 EMERGENCY MANAGEMENT Total	20,000	0	20,000	20,000	0	0	100.0%

292 ANIMAL CONTROL

001 PERSONNEL SERVICES	59,099	0	59,099	58,360	0	739	98.7%
002 PURCHASE OF SERVICES	4,950	0	4,950	4,366	0	584	88.2%
004 SUPPLIES	2,100	0	2,100	1,515	0	585	72.1%
007 OTHER CHARGES & EXPENSES	350	0	350	174	0	176	49.7%
292 ANIMAL CONTROL Total	66,499	0	66,499	64,414	0	2,084	96.9%

293 PARKING CLERK DEPARTMENT

001 PERSONNEL SERVICES	250,594	0	250,594	222,257	0	28,337	88.7%
002 PURCHASE OF SERVICES	272,700	0	272,700	253,475	1,474	17,751	93.5%
004 SUPPLIES	71,500	0	71,500	41,313	0	30,187	57.8%
293 PARKING CLERK DEPARTMENT Total	594,794	0	594,794	517,045	1,474	76,275	87.2%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES	33,485,466	0	33,485,466	33,028,025	457,441	0	100.0%
300 SCHOOL DEPARTMENT Total	33,485,466	0	33,485,466	33,028,025	457,441	0	100.0%

398 ESSEX NORTH SHORE TECH SCHOOL

002 PURCHASE OF SERVICES	105,000	8,394	113,394	113,394	0	0	100.0%
398 ESSEX NORTH SHORE TECH SCHOOL Tot:	105,000	8,394	113,394	113,394	0	0	100.0%

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES	654,314	0	654,314	654,314	0	0	100.0%
399 WHITTIER VO TECH SCHOOL Total	654,314	0	654,314	654,314	0	0	100.0%

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES	2,132,404	34,866	2,167,270	2,090,252	405	76,613	96.5%
002 PURCHASE OF SERVICES	577,487	0	577,487	569,849	7,565	73	100.0%
004 SUPPLIES	255,000	108,031	363,031	357,439	2,182	3,409	99.1%
008 CAPITAL OUTLAY	377,500	0	377,500	370,627	6,873	0	100.0%
421 PUBLIC SERVICES DEPARTMENT Total	3,342,391	142,897	3,485,288	3,388,167	17,026	80,095	97.7%

423 SNOW & ICE

001 PERSONNEL SERVICES	115,000	29,560	144,560	144,560	0	0	100.0%
002 PURCHASE OF SERVICES	175,000	192,607	367,607	367,607	0	0	100.0%
423 SNOW & ICE Total	290,000	222,167	512,167	512,167	0	0	100.0%

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
510 HEALTH DEPARTMENT							
001 PERSONNEL SERVICES	231,243	1,618	232,861	206,002	0	26,859	88.5%
002 PURCHASE OF SERVICES	31,314	0	31,314	26,581	0	4,733	84.9%
004 SUPPLIES	4,500	0	4,500	4,295	0	205	95.4%
007 OTHER CHARGES & EXPENSES	1,000	0	1,000	395	0	605	39.5%
510 HEALTH DEPARTMENT Total	268,057	1,618	269,675	237,273	0	32,402	88.0%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES	129,977	0	129,977	128,983	0	995	99.2%
002 PURCHASE OF SERVICES	1,650,750	(103,538)	1,547,212	1,473,568	1,122	72,522	95.3%
004 SUPPLIES	1,500	0	1,500	1,213	0	287	80.9%
519 SUSTAINABILITY Total	1,782,227	(103,538)	1,678,690	1,603,763	1,122	73,804	95.6%
541 COUNCIL ON AGING							
001 PERSONNEL SERVICES	277,374	3,620	280,994	277,284	0	3,710	98.7%
002 PURCHASE OF SERVICES	21,500	0	21,500	17,367	0	4,133	80.8%
004 SUPPLIES	10,000	0	10,000	7,991	232	1,777	82.2%
541 COUNCIL ON AGING Total	308,874	3,620	312,494	302,642	232	9,619	96.9%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES	355,321	0	355,321	341,619	0	13,702	96.1%
002 PURCHASE OF SERVICES	26,300	0	26,300	25,537	0	763	97.1%
007 OTHER CHARGES & EXPENSES	55,500	0	55,500	55,500	0	0	100.0%
542 YOUTH SERVICES Total	437,121	0	437,121	422,656	0	14,465	96.7%
543 VETERANS' DEPARTMENT							
001 PERSONNEL SERVICES	145,345	1,492	146,838	146,350	0	488	99.7%
002 PURCHASE OF SERVICES	7,268	0	7,268	5,138	0	2,130	70.7%
007 OTHER CHARGES & EXPENSES	134,060	0	134,060	113,899	2,930	17,231	87.1%
543 VETERANS' DEPARTMENT Total	286,673	1,492	288,166	265,387	2,930	19,849	93.1%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES	1,072,551	(19,555)	1,052,996	1,023,419	0	29,578	97.2%
002 PURCHASE OF SERVICES	373,427	25,955	399,382	398,792	0	590	99.9%
610 LIBRARY DEPARTMENT Total	1,445,978	6,400	1,452,378	1,422,211	0	30,167	97.9%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES	309,425	1,824	311,249	307,691	0	3,558	98.9%
002 PURCHASE OF SERVICES	32,600	15,000	47,600	47,537	0	63	99.9%
004 SUPPLIES	46,000	0	46,000	46,000	0	0	100.0%
007 OTHER CHARGES & EXPENSES	450	0	450	450	0	0	100.0%
008 CAPITAL OUTLAY	12,000	0	12,000	11,797	0	203	98.3%
630 PARKS COMMISSION Total	400,475	16,824	417,299	413,475	0	3,824	99.1%
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	3,171,735	0	3,171,735	3,171,735	0	0	100.0%
710 DEBT EXCLUSION Total	3,171,735	0	3,171,735	3,171,735	0	0	100.0%
720 ORDINARY DEBT SERVICE							
009 DEBT SERVICE	962,598	(142,962)	819,636	819,636	0	0	100.0%
720 ORDINARY DEBT SERVICE Total	962,598	(142,962)	819,636	819,636	0	0	100.0%

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
911 RETIREMENT BOARD							
001 PERSONNEL SERVICES	4,768,156	0	4,768,156	4,768,156	0	(0)	100.0%
911 RETIREMENT BOARD Total	4,768,156	0	4,768,156	4,768,156	0	(0)	100.0%
914 INSURANCE GROUP							
001 PERSONNEL SERVICES	9,490,925	60,000	9,550,925	9,506,763	0	44,162	99.5%
010 OTHER FINANCING USES	404,547	0	404,547	404,547	0	0	100.0%
914 INSURANCE GROUP Total	9,895,472	60,000	9,955,472	9,911,310	0	44,162	99.6%
921 COMMISSION ON DISABILITY							
001 PERSONNEL SERVICES	2,693	0	2,693	2,693	0	0	100.0%
921 COMMISSION ON DISABILITY Total	2,693	0	2,693	2,693	0	0	100.0%
001 GENERAL FUND Total	74,644,612	608,112	75,252,723	73,998,817	520,437	733,469	99.0%
060 WATER ENTERPRISE FUND							
450 WATER DEPARTMENT							
001 PERSONNEL SERVICES	2,287,613	26,683	2,314,296	2,208,432	0	105,864	95.4%
002 PURCHASE OF SERVICES	1,159,756	0	1,159,756	1,117,843	36,234	5,679	99.5%
004 SUPPLIES	191,370	0	191,370	174,970	275	16,125	91.6%
007 OTHER CHARGES & EXPENSES	136,861	(26,683)	110,178	101,161	0	9,017	91.8%
008 CAPITAL OUTLAY	315,000	0	315,000	133,208	146,979	34,813	88.9%
009 DEBT SERVICE	1,645,782	0	1,645,782	1,657,598	0	(11,816)	100.7%
450 WATER DEPARTMENT Total	5,736,381	0	5,736,381	5,393,212	183,489	159,680	97.2%
990 INTERFUND TRANSFERS OUT							
010 OTHER FINANCING USES	15,604	0	15,604	15,604	0	0	100.0%
990 INTERFUND TRANSFERS OUT Total	15,604	0	15,604	15,604	0	0	100.0%
060 WATER ENTERPRISE FUND Total	5,751,985	0	5,751,985	5,408,816	183,489	159,680	97.2%
061 SEWER ENTERPRISE FUND							
440 SEWER DEPARTMENT							
001 PERSONNEL SERVICES	2,513,863	28,577	2,542,440	2,421,595	0	120,845	95.2%
002 PURCHASE OF SERVICES	1,310,711	40,000	1,350,711	1,259,390	91,130	191	100.0%
004 SUPPLIES	487,950	0	487,950	460,460	25,000	2,490	99.5%
007 OTHER CHARGES & EXPENSES	133,729	(28,577)	105,152	91,480	0	13,673	87.0%
008 CAPITAL OUTLAY	271,000	0	271,000	150,463	7,628	112,909	58.3%
009 DEBT SERVICE	2,940,303	0	2,940,303	2,932,120	0	8,183	99.7%
440 SEWER DEPARTMENT Total	7,657,556	40,000	7,697,556	7,315,508	123,758	258,291	96.6%
990 INTERFUND TRANSFERS OUT							
010 OTHER FINANCING USES	18,202	0	18,202	18,202	0	0	100.0%
990 INTERFUND TRANSFERS OUT Total	18,202	0	18,202	18,202	0	0	100.0%
061 SEWER ENTERPRISE FUND Total	7,675,758	40,000	7,715,758	7,333,710	123,758	258,291	96.7%

	ORIGINAL	TRANSFERS	REVISED	EXPEND.	ENCUMB.	REMAINING	% USED
6520 HARBORMASTER ENTERPRISE FUND							
295 HARBORMASTER DEPARTMENT							
001 PERSONNEL SERVICES	331,135	1,828	332,963	307,368	0	25,594	92.3%
002 PURCHASE OF SERVICES	51,750	0	51,750	39,576	2,145	10,029	80.6%
004 SUPPLIES	13,600	0	13,600	13,034	392	174	98.7%
007 OTHER CHARGES & EXPENSES	16,328	(1,828)	14,500	9,993	0	4,507	68.9%
008 CAPITAL OUTLAY	30,000	60,000	90,000	81,316	8,390	294	99.7%
009 DEBT SERVICE	78,098	0	78,098	78,098	0	0	100.0%
295 HARBORMASTER DEPARTMENT Total	520,910	60,000	580,910	529,385	10,927	40,598	93.0%
990 INTERFUND TRANSFERS OUT							
010 OTHER FINANCING USES	1,322	0	1,322	1,322	0	0	100.0%
990 INTERFUND TRANSFERS OUT Total	1,322	0	1,322	1,322	0	0	100.0%
6520 HARBORMASTER ENTERPRISE FUND Tot:	<u>522,232</u>	<u>60,000</u>	<u>582,232</u>	<u>530,707</u>	<u>10,927</u>	<u>40,598</u>	<u>93.0%</u>
TOTAL BUDGETARY FUNDS	<u>88,594,587</u>	<u>708,112</u>	<u>89,302,699</u>	<u>87,272,050</u>	<u>838,611</u>	<u>1,192,038</u>	<u>98.7%</u>



City of Newburyport FY2022 Year-End Revenue Summary

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ESTIMATE	FY2022 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
001 GENERAL FUND							
PROPERTY TAXES							
411 PER PROP TAX REVENUE	680,427	660,509	818,870	814,088	(4,782)	99.4%	23.3%
412 REAL ESTATE TAX REVENUE	58,164,277	59,945,337	62,389,727	62,784,393	394,666	100.6%	4.7%
PROPERTY TAXES Total	58,844,704	60,605,846	63,208,597	63,598,481	389,884	100.6%	4.9%
LOCAL RECEIPTS							
401 MOTOR VEHICLE EXCISE	2,963,027	2,874,396	2,800,000	2,979,353	179,353	106.4%	3.7%
402 OTHER EXCISE	997,625	811,945	860,000	1,190,742	330,742	138.5%	46.7%
403 PENALTIES/INTEREST	310,774	332,363	325,000	330,142	5,142	101.6%	-0.7%
404 PAYMENT IN LIEU TAXES	37,089	27,196	27,000	27,924	924	103.4%	2.7%
410 FEES	294,754	298,646	298,000	247,606	(50,394)	83.1%	-17.1%
416 OTHER DEPARTMENT REVENUE	56,416	72,014	60,000	75,865	15,865	126.4%	5.3%
417 LICENSES/PERMITS	1,055,073	945,583	861,300	1,349,322	488,022	156.7%	42.7%
419 FINES & FORFEITS	7,347	4,898	5,000	6,708	1,708	134.2%	37.0%
420 INVESTMENT INCOME	238,189	59,770	60,000	45,382	(14,618)	75.6%	-24.1%
458 MEDICAID REIMBURSEMENT	33,985	115,227	110,000	285,482	175,482	259.5%	147.8%
421 MISCELLANEOUS RECURRING	183,383	100,646	170,700	241,413	70,713	141.4%	139.9%
422 MISCELLANEOUS NON-RECURRING	285,659	162,454	0	432,208	432,208		166.0%
LOCAL RECEIPTS Total	6,463,321	5,805,138	5,577,000	7,212,147	1,635,147	129.3%	24.2%
STATE AID	4,761,571	4,777,125	4,909,318	5,173,682	264,364	105.4%	8.3%
INTERFUND TRANSFERS IN	932,957	947,921	1,237,512	1,143,418	(94,094)	92.4%	20.6%
001 GENERAL FUND Total	<u>71,002,552</u>	<u>72,136,030</u>	<u>74,932,427</u>	<u>77,127,727</u>	<u>2,195,301</u>	<u>102.9%</u>	<u>6.9%</u>
060 WATER ENTERPRISE FUND	<u>5,249,871</u>	<u>5,839,817</u>	<u>5,677,519</u>	<u>5,551,049</u>	<u>(126,470)</u>	<u>97.8%</u>	<u>-4.9%</u>
061 SEWER ENTERPRISE FUND	<u>7,215,429</u>	<u>7,974,691</u>	<u>7,575,758</u>	<u>7,814,429</u>	<u>238,671</u>	<u>103.2%</u>	<u>-2.0%</u>
6520 HARBORMASTER ENTERPRISE FUND	<u>545,374</u>	<u>697,545</u>	<u>522,232</u>	<u>684,363</u>	<u>162,131</u>	<u>131.0%</u>	<u>-1.9%</u>
TOTAL BUDGETARY FUNDS	<u>84,013,227</u>	<u>86,648,083</u>	<u>88,707,936</u>	<u>91,177,568</u>	<u>2,469,632</u>	<u>102.8%</u>	<u>5.2%</u>



City of Newburyport
FY2022 Year-End Revenue by Category

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ESTIMATE	FY2022 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
001 GENERAL FUND							
PROPERTY TAXES							
411 PER PROP TAX REVENUE	680,427	660,509	818,870	814,088	(4,782)	99.4%	23.3%
412 REAL ESTATE TAX REVENUE	58,164,277	59,945,337	62,389,727	62,784,393	394,666	100.6%	4.7%
PROPERTY TAXES Total	58,844,704	60,605,846	63,208,597	63,598,481	389,884	100.6%	4.9%
LOCAL RECEIPTS							
401 MOTOR VEHICLE EXCISE	2,963,027	2,874,396	2,800,000	2,979,353	179,353	106.4%	3.7%
402 OTHER EXCISE							
MEALS EXCISE	600,503	569,637	600,000	764,549	164,549	127.4%	34.2%
CO MA ROOM OCCUPANCY	272,723	242,075	260,000	426,193	166,193	163.9%	76.1%
CO MA URBAN REDEVELOPMENT	124,410	233	0	0	0		-100.0%
402 OTHER EXCISE Total	997,625	811,945	860,000	1,190,742	330,742	138.5%	46.7%
403 PENALTIES/INTEREST							
INT/PEN PP/RE TAX REV	164,255	185,680	185,600	195,152	9,552	105.1%	5.1%
INT/PEN MV/BT EXCISE	78,853	88,210	85,000	69,799	(15,201)	82.1%	-20.9%
INT ON TAX TITLES	18,440	34,862	32,000	36,618	4,618	114.4%	5.0%
CO MA REG MOTOR VEHICLES	47,801	20,969	20,500	27,059	6,559	132.0%	29.0%
INT/PEN SA PI - SWR	715	1,404	1,000	829	(171)	82.9%	-40.9%
INT/PEN SA PI - WTR	583	1,128	800	675	(125)	84.4%	-40.2%
INT/PEN SA LOW ST	128	110	100	10	(90)	9.8%	-91.1%
403 PENALTIES/INTEREST Total	310,774	332,363	325,000	330,142	5,142	101.6%	-0.7%
404 PAYMENT IN LIEU TAXES	37,089	27,196	27,000	27,924	924	103.4%	2.7%
410 FEES							
TAX TITLE FEES	137,188	157,716	155,000	92,889	(62,111)	59.9%	-41.1%
FIRE MASTER BOX CONNECTION FEE	82,550	78,900	79,000	81,600	2,600	103.3%	3.4%
OFF DUTY FEES	42,899	26,403	28,400	50,859	22,459	179.1%	92.6%
MUNICIPAL LIENS	29,400	34,227	34,000	21,779	(12,221)	64.1%	-36.4%
OTHER FEES	17	100	100	300	200	300.0%	200.0%
REGISTRY FEES	2,700	1,300	1,500	180	(1,320)	12.0%	-86.2%
410 FEES Total	294,754	298,646	298,000	247,606	(50,394)	83.1%	-17.1%
416 OTHER DEPARTMENT REVENUE							
COPIES/RECORDINGS	49,426	56,394	50,000	65,025	15,025	130.0%	15.3%
BUSINESS CERTIFICATES	6,045	8,940	5,500	6,850	1,350	124.5%	-23.4%
ZONING/ORDINANCES	955	6,680	4,500	3,990	(510)	88.7%	-40.3%
416 OTHER DEPARTMENT REVENUE Total	56,416	72,014	60,000	75,865	15,865	126.4%	5.3%

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ESTIMATE	FY2022 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
417 LICENSES/PERMITS							
BLDG DEPT ALTERATION PERMITS	426,687	565,969	500,000	926,497	426,497	185.3%	63.7%
ROAD OPENING PERMIT DPW	30,220	11,862	15,000	74,638	59,638	497.6%	529.2%
OTHER PERMITS	40,497	79,084	60,000	70,966	10,966	118.3%	-10.3%
BUILDING PERMITS	221,658	108,556	95,000	69,090	(25,910)	72.7%	-36.4%
CLK PASSPORT	39,160	10	50,000	48,085	(1,915)	96.2%	480751%
FIRE PERMITS	32,583	43,519	40,000	37,695	(2,305)	94.2%	-13.4%
LICENSE FEES	194,920	36,075	25,200	34,300	9,100	136.1%	-4.9%
BLDG DEPT OTHER PERMITS	35,725	70,505	50,000	32,765	(17,235)	65.5%	-53.5%
PARKLETS	0	0	0	18,647	18,647		
DOG LICENSES	10,900	11,125	11,000	11,780	780	107.1%	5.9%
UTILITY CONTRACTORS LIC DPW	5,092	12,500	7,500	10,500	3,000	140.0%	-16.0%
MARRIAGE LICENSES	2,388	2,940	2,500	4,980	2,480	199.2%	69.4%
LICENSES/PERMITS DPW	12,652	1,520	2,000	4,250	2,250	212.5%	179.6%
AUCTION LIC/PERMITS	0	672	500	1,715	1,215	343.0%	155.2%
UTILITY PERMITS	1,550	125	1,500	1,650	150	110.0%	1220.0%
STORM WATER PERMIT FEES	317	271	250	964	714	385.6%	255.8%
RAFFLE PERMITS	625	700	750	750	0	100.0%	7.1%
OTHER LICENSES	99	150	100	50	(50)	50.0%	-66.7%
417 LICENSES/PERMITS Total	1,055,073	945,583	861,300	1,349,322	488,022	156.7%	42.7%
419 FINES & FORFEITS							
COURT FINES	7,327	4,803	4,900	6,708	1,808	136.9%	39.7%
PARKING FINES	20	95	100	0	(100)	0.0%	-100.0%
419 FINES & FORFEITS Total	7,347	4,898	5,000	6,708	1,708	134.2%	37.0%
420 INVESTMENT INCOME	238,189	59,770	60,000	45,382	(14,618)	75.6%	-24.1%
458 MEDICAID REIMBURSEMENT	33,985	115,227	110,000	285,482	175,482	259.5%	147.8%
421 MISCELLANEOUS RECURRING							
MISC RECURRING	173,338	99,734	170,000	240,161	70,161	141.3%	140.8%
POL INCIDENT/ACCIDENTS	1,070	912	700	1,252	552	178.9%	37.3%
421 MISCELLANEOUS RECURRING Total	183,383	100,646	170,700	241,413	70,713	141.4%	139.9% *
422 MISCELLANEOUS NON-RECURRING	285,659	162,454	0	432,208	432,208		166.0% **
LOCAL RECEIPTS Total	6,463,321	5,805,138	5,577,000	7,212,147	1,635,147	129.3%	24.2%
STATE AID	4,761,571	4,777,125	4,909,318	5,173,682	264,364	105.4%	8.3%
INTERFUND TRANSFERS IN	932,957	947,921	1,237,512	1,143,418	(94,094)	92.4%	20.6%
001 GENERAL FUND Total	<u>71,002,552</u>	<u>72,136,030</u>	<u>74,932,427</u>	<u>77,127,727</u>	<u>2,195,301</u>	<u>102.9%</u>	<u>6.9%</u>
060 WATER ENTERPRISE FUND							
UTILITY BILLING/METERS	4,809,726	5,265,975	5,104,019	5,039,260	(64,759)	98.7%	-4.3%
MISC FEES	185,540	233,387	235,000	273,568	38,568	116.4%	17.2%
REVENUE SPEC ASSES PI	156,846	215,957	219,000	149,124	(69,876)	68.1%	-30.9%
WATER LIENS	68,371	89,708	90,000	61,711	(28,289)	68.6%	-31.2%
PENALTIES/INTEREST	29,350	29,254	29,500	26,002	(3,498)	88.1%	-11.1%
MISC NON-RECURRING	38	5,537	0	1,383	1,383		-75.0%
060 WATER ENTERPRISE FUND Total	<u>5,249,871</u>	<u>5,839,817</u>	<u>5,677,519</u>	<u>5,551,049</u>	<u>(126,470)</u>	<u>97.8%</u>	<u>-4.9%</u>

	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ESTIMATE	FY2022 ACTUAL	OVER/ (BELOW) ESTIMATE	% OF ESTIMATE	% OVER PRIOR YEAR
061 SEWER ENTERPRISE FUND							
UTILITY BILLING/METERS	6,655,115	7,280,386	6,882,758	7,032,983	150,225	102.2%	-3.4%
MISC NON-RECURRING	35,127	29,087	0	276,217	276,217		849.6%
REVENUE SPEC ASSES PI	194,523	245,040	250,000	182,635	(67,365)	73.1%	-25.5%
MISC FEES	174,998	219,211	230,000	153,639	(76,361)	66.8%	-29.9%
SEWER LIENS	99,721	132,590	140,000	89,372	(50,628)	63.8%	-32.6%
PENALTIES/INTEREST	41,913	47,981	58,000	46,789	(11,211)	80.7%	-2.5%
REV SPEC ASSESS PRIV FEE LOW	0	6,214	0	11,820	11,820		90.2%
INDUSTRIAL PRETREATMNT	14,033	14,182	15,000	10,001	(4,999)	66.7%	-29.5%
MISC RECURRING	0	0	0	8,568	8,568		
REVENUE SEWER RATE RELIEF FUND	0	0	0	2,406	2,406		
061 SEWER ENTERPRISE FUND Total	<u>7,215,429</u>	<u>7,974,691</u>	<u>7,575,758</u>	<u>7,814,429</u>	<u>238,671</u>	<u>103.2%</u>	<u>-2.0%</u>
6520 HARBORMASTER ENTERPRISE FUND							
WATERWAYS PERMITS	176,213	214,900	180,000	200,395	20,395	111.3%	-6.7%
PLUM ISLAND PARKING	144,732	227,121	125,000	177,297	52,297	141.8%	-21.9%
WATERFRONT DOCKS	88,868	120,740	90,000	169,763	79,763	188.6%	40.6%
BOAT EXCISE	66,675	67,801	68,982	66,643	(2,339)	96.6%	-1.7%
CASHMAN PARK BOAT RAMP	58,514	53,425	50,000	63,208	13,208	126.4%	18.3%
FISH PIER	2,500	7,450	2,500	4,000	1,500	160.0%	-46.3%
PENALTIES/INTEREST	2,570	2,987	2,750	2,556	(194)	93.0%	-14.4%
VIOLATIONS	3,687	2,575	2,500	500	(2,000)	20.0%	-80.6%
SHELLFISH PERMITS	1,543	546	500	0	(500)	0.0%	-100.0%
6520 HARBORMASTER ENTERPRISE FUND Total	<u>545,374</u>	<u>697,545</u>	<u>522,232</u>	<u>684,363</u>	<u>162,131</u>	<u>131.0%</u>	<u>-1.9%</u>
TOTAL BUDGETARY FUNDS	<u>84,013,227</u>	<u>86,648,083</u>	<u>88,707,936</u>	<u>91,177,568</u>	<u>2,469,632</u>	<u>102.8%</u>	<u>5.2%</u>

* 421 Miscellaneous Recurring Revenue: Veterans Services (\$161,913), Cell tower lease payments (\$36,340), Animal Control (\$32,166), FWS Refuge Revenue Sharing (\$4,624), Comcast Assessment Fee (\$3,235), Police Incident/Accident (\$1,252) and Other Small Recurring Receipts (\$1,883).

** 422 Miscellaneous Non-Recurring Revenue: Prior-Year Tailing Adjustments (\$117,727), COVID-19 Sick Leave Reimbursement (\$111,254), Prior-Year Closeouts (\$80,488), Refunds (\$51,355), Prior-Year Reimbursements (\$35,996), Unclaimed Cash (\$2,357), Rebates (\$2,096), Excess Bond Premiums (\$1,409) and Other Small One-Time Receipts (\$29,525).



City of Newburyport Fund Balances as of June 30, 2022

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
1	General Fund	General Fund	General Fund	3,528,129	4,909,690	1,381,560
60	Enterprise Funds	Water Enterprise Fund	Water Fund	1,473,721	937,918	(535,803)
61	Enterprise Funds	Sewer Enterprise Fund	Sewer Fund	1,741,148	1,518,214	(222,933)
6520	Enterprise Funds	Harbormaster Enterprise Fund	Harbormaster	814,152	773,181	(40,971)
22	Special Revenue Funds	School	School Lunch Program	3,628	156,026	152,398
2401	Special Revenue Funds	School	305 - Title I; Improving Programs	74,357	(4,433)	(78,790)
2402	Special Revenue Funds	School	722 - Nutrition Equip Asst	0	(9,593)	(9,593)
2403	Special Revenue Funds	School	262 - Early Childhood Special Ed	467	(0)	(468)
2406	Special Revenue Funds	School	240 - IDEA Federal Entitlement	24,977	(276)	(25,252)
2409	Special Revenue Funds	School	119 - Esser III	0	160,158	
2410	Special Revenue Funds	School	School EBT Reimb	0	10,091	10,091
2411	Special Revenue Funds	School	252 - ARPA IDEA Grant	0	(11,048)	(11,048)
2412	Special Revenue Funds	School	434 - MyCAP Dev & Implem	0	248	248
2413	Special Revenue Funds	School	125 - Math Acceleration Academies	0	0	0
2434	Special Revenue Funds	School	115 - Esser II	0	(100,975)	(100,975)
2459	Special Revenue Funds	School	Rev Sch Choice Salaries	1,807,401	2,212,217	404,816
2460	Special Revenue Funds	School	Rev Learn/Enrich Ctr-Kelleher	114,447	100,660	(13,787)
2461	Special Revenue Funds	School	Rev Adult Ed	18,342	110,873	92,531
2462	Special Revenue Funds	School	Rev Athletic Revolving	206,417	257,528	51,111
2464	Special Revenue Funds	School	Rev Maint Sch Bld/User	51,173	34,303	(16,869)
2465	Special Revenue Funds	School	Rev Pals Revolving	68,828	(10,469)	(79,297)
2466	Special Revenue Funds	School	Rev Curriculum/Staff Develop	459,234	528,554	69,320
2468	Special Revenue Funds	School	Rev Sch Transportation	223,884	361,665	137,780
2470	Special Revenue Funds	School	Comprehensive Sch Health Svcs	9,562	0	(9,562)
2479	Special Revenue Funds	School	140 - Title II; Teach Quality	(3,826)	(0)	3,826
2484	Special Revenue Funds	School	50/50 Fed Reimb Program	1,161,210	1,493,136	331,926
2485	Special Revenue Funds	School	Rev Kindergarten Full Day	49,209	27,470	(21,739)
2486	Special Revenue Funds	School	Rev Student Club Fees	15,155	(6,844)	(22,000)
2490	Special Revenue Funds	School	309 - Title IV; Student Support	790	(421)	(1,211)
2020	Special Revenue Funds	Federal Grant	Essex Cty Outreach Prog	(15,685)	(17,120)	(1,435)
2021	Special Revenue Funds	Federal Grant	Harbormaster Boat	0	81,145	81,145
2022	Special Revenue Funds	Federal Grant	MassCall3 YS Grant	0	(5,965)	(5,965)
2023	Special Revenue Funds	Federal Grant	Title III - Healthy Adults Pickleball Initiative	0	(1,997)	(1,997)
2025	Special Revenue Funds	Federal Grant	Covid-19 FEMA	(139,195)	(312,301)	(173,107)
2501	Special Revenue Funds	Federal Grant	Drug Free Comm Fed Grant	8,723	6,608	(2,115)
2503	Special Revenue Funds	Federal Grant	Pre Disaster Mit Pdm-C05-09	781	0	(781)
2583	Special Revenue Funds	Federal Grant	MA Sml Cities Program Income	79,799	81,959	2,159
2586	Special Revenue Funds	Federal Grant	NBPT Federal Forfeiture	536	536	0
2587	Special Revenue Funds	Federal Grant	MVDTF Federal Forfeiture	15,175	15,175	0
2104	Special Revenue Funds	State Grant	Shared Winter Streets	74,701	23,544	(51,158)
2109	Special Revenue Funds	State Grant	MA Cultural Council	2,000	3,144	1,144
2110	Special Revenue Funds	State Grant	Housing Choice Community Capital	0	(233,999)	(233,999)
2111	Special Revenue Funds	State Grant	ARPA Coronavirus	957,142	1,390,495	433,354
2114	Special Revenue Funds	State Grant	Traffic Beacons Earmark	0	(44,734)	(44,734)
2117	Special Revenue Funds	State Grant	Fire Safety Equipment Grant	0	(15,927)	(15,927)
2118	Special Revenue Funds	State Grant	Fire EM Grant	0	(4,600)	(4,600)
2200	Special Revenue Funds	State Grant	YS Social Service Support	2,545	1,507	(1,038)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
2601	Special Revenue Funds	State Grant	EMR Emergency Preparedness	481	16,266	15,785
2603	Special Revenue Funds	State Grant	HBR Clean Vessel Oper/Mnt	(2,475)	(3,000)	(525)
2606	Special Revenue Funds	State Grant	NBPT Cultural Council	7,721	6,726	(995)
2608	Special Revenue Funds	State Grant	COA Exec Ofc Elder Affr	69,982	94,390	24,408
2611	Special Revenue Funds	State Grant	FIR Haz Material Hazmat	7,858	12,271	4,413
2613	Special Revenue Funds	State Grant	Harbor Management	9,328	0	(9,328)
2614	Special Revenue Funds	State Grant	FIR MDU Deployment Grnt	3,635	3,635	0
2615	Special Revenue Funds	State Grant	Hbr Docks 07 Gnt	349	0	(349)
2629	Special Revenue Funds	State Grant	Pol Watch Your Car Gnt	75	0	(75)
2633	Special Revenue Funds	State Grant	Yth Youth Council Grnt	971	0	(971)
2651	Special Revenue Funds	State Grant	Newburyport Initiative	3,599	0	(3,599)
2665	Special Revenue Funds	State Grant	Tree Planting Project	(20,125)	0	20,125
2686	Special Revenue Funds	State Grant	NBPT State Forfeiture	3,380	2,717	(663)
2687	Special Revenue Funds	State Grant	MVDTF State Forfeiture	1,937	1,937	0
2690	Special Revenue Funds	State Grant	Mott New Bus&Industry	1,418	0	(1,418)
2695	Special Revenue Funds	State Grant	Sustainable Materials Recovery	1,555	0	(1,555)
2697	Special Revenue Funds	State Grant	Pol Training Grants	355	355	0
2698	Special Revenue Funds	State Grant	Waterfront Bulkhead Project	183,314	124,896	(58,419)
20020001	Special Revenue Funds	State Grant	Traffic Enforce Program	0	5,429	5,429
20020003	Special Revenue Funds	State Grant	911 Support & Incentive Grant	(27,931)	0	27,931
20020004	Special Revenue Funds	State Grant	Mass CEC Grant	4,500	4,500	0
20020006	Special Revenue Funds	State Grant	Curbside Recycling	355	355	0
20020009	Special Revenue Funds	State Grant	MDEP Tag - Plum Island	(14,000)	(14,000)	0
20020010	Special Revenue Funds	State Grant	Recycling Dividends Program	41,016	45,844	4,828
20020013	Special Revenue Funds	State Grant	VAWA Grant - police	1,002	1,002	0
20020014	Special Revenue Funds	State Grant	Extended Polling Hours	0	0	0
20020015	Special Revenue Funds	State Grant	Healthy Aging	2,193	2,193	0
20020019	Special Revenue Funds	State Grant	LED Street Lights	35,569	35,569	0
20020025	Special Revenue Funds	State Grant	MVP - Con Comm	242	242	0
20020029	Special Revenue Funds	State Grant	NBPT 40R District Zoning Incentive	578,000	109,600	(468,400)
20020030	Special Revenue Funds	State Grant	Green Communities #5	2,668	0	(2,668)
20020033	Special Revenue Funds	State Grant	MA DOT Small Bridge	(0)	0	0
20020034	Special Revenue Funds	State Grant	FY18 Healthy Summer Youth	6,310	0	(6,310)
20020036	Special Revenue Funds	State Grant	Nbpt Tree Inventory	(930)	0	930
20020039	Special Revenue Funds	State Grant	Sharebank Newburyport	708	0	(708)
20020042	Special Revenue Funds	State Grant	MASS EVIP (Veh Chg Stations)	178	178	0
20020044	Special Revenue Funds	State Grant	ACO Shelter	22,167	0	(22,167)
20020045	Special Revenue Funds	State Grant	Cultural District - Shanties	5,000	0	(5,000)
20020046	Special Revenue Funds	State Grant	Green Communities #6	(118,748)	4,555	123,303
2301010	Special Revenue Funds	Ch. 90	Roadway/Sidewalk	(573,811)	(353,752)	220,059
2721	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Cemetary Receipts	18,677	22,527	3,850
2722	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Dpw Gasoline	134,045	107,001	(27,044)
2723	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Sew I/Inflow Fee	496,247	571,817	75,570
2725	Special Revenue Funds	Receipts Rsv. For Approp.	Rideshare Companies	11,612	13,270	1,658
2731	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Wetland Protectn Fnd	64,811	60,798	(4,013)
2738	Special Revenue Funds	Receipts Rsv. For Approp.	Wtrfrnt Pkg Mtr Rev	437,421	380,868	(56,553)
2739	Special Revenue Funds	Receipts Rsv. For Approp.	Paid Parking Fund	1,010,878	894,226	(116,652)
2741	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Insurance Claims	51,864	51,864	0
2742	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Library	67,246	85,210	17,964
2745	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Settlements	49,323	35,823	(13,500)
2755	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Green Initiatives	161,910	161,910	0
2760	Special Revenue Funds	Receipts Rsv. For Approp.	Rsv Appr Sale Of Muni Bldg	693,500	593,500	(100,000)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
2762	Special Revenue Funds	Receipts Rsv. For Approp.	Colby Farm Parcel C	0	30,000	30,000
2802	Special Revenue Funds	Departmental Revolving	Rev Council On Aging	(312)	791	1,104
2803	Special Revenue Funds	Departmental Revolving	Rev Recreation Services	525,687	565,919	40,232
2804	Special Revenue Funds	Departmental Revolving	Rev Historical Commission Fd	10,252	9,502	(750)
2805	Special Revenue Funds	Departmental Revolving	Rev Gis	74	74	0
2806	Special Revenue Funds	Departmental Revolving	Rev Wire Inspection Fees	51,920	68,601	16,681
2807	Special Revenue Funds	Departmental Revolving	Rev Plumbing Inspect Fees	1,835	45,907	44,072
2808	Special Revenue Funds	Departmental Revolving	Rev Gas Inspection Fees	2,365	10,109	7,744
2809	Special Revenue Funds	Departmental Revolving	Rev Disabilities Commission	34,534	42,028	7,495
2810	Special Revenue Funds	Departmental Revolving	Rev Emma Andrews Library	48,539	52,201	3,662
2812	Special Revenue Funds	Departmental Revolving	Rev Temp Vendor Permits	24,399	25,331	932
2813	Special Revenue Funds	Departmental Revolving	Rev Planning & Zoning	563	918	355
2817	Special Revenue Funds	Departmental Revolving	Rev Animal Control Officer	12,647	11,496	(1,151)
2818	Special Revenue Funds	Departmental Revolving	Rev Tree Commission	11,628	6,424	(5,205)
2835	Special Revenue Funds	Departmental Revolving	Rev Medicare Reimb	23,257	59,403	36,145
2836	Special Revenue Funds	Departmental Revolving	Rev Veterans Revolving Fund	1,273	1,293	20
2840	Special Revenue Funds	Departmental Revolving	Rev City Hall Maint	6,657	7,799	1,142
2841	Special Revenue Funds	Departmental Revolving	Rev Snr/Comm Ctr Maint	74,129	78,394	4,265
2842	Special Revenue Funds	Departmental Revolving	Rev Parks Maintenance	1,002	0	(1,002)
2843	Special Revenue Funds	Departmental Revolving	Rev Solid Waste Fee	260,542	261,495	953
2844	Special Revenue Funds	Departmental Revolving	Rev Assessing	3,490	3,655	165
2103	Special Revenue Funds	Other Revolving	Insurance Proceeds <\$150,000	81,145	7,465	(73,680)
2800	Special Revenue Funds	Other Revolving	City Revolving Funds	2,361	3,817	1,456
2801	Special Revenue Funds	Other Revolving	Rev Zbd/Pbd Engineering Svc	91,616	90,216	(1,400)
2819	Special Revenue Funds	Other Revolving	Rev Retirement Admin	97	97	0
2830	Special Revenue Funds	Other Revolving	Tax Title Fund C60 S15B	14,310	13,961	(348)
2837	Special Revenue Funds	Other Revolving	Conservation Comm 53G	8,505	10,005	1,500
2105	Special Revenue Funds	Local Grant/Donation	Cons Restrict-Artichoke River	(300,000)	0	300,000
2202	Special Revenue Funds	Local Grant/Donation	Essex County Outreach Program	0	4,000	4,000
2203	Special Revenue Funds	Local Grant/Donation	COA Gifts	0	8,373	8,373
2907	Special Revenue Funds	Local Grant/Donation	Compost Bins	2,055	4,051	1,996
2908	Special Revenue Funds	Local Grant/Donation	Tree Commission Donations	12,788	16,958	4,170
2917	Special Revenue Funds	Local Grant/Donation	YS Scholarships/Rec Ctr Prog	5,351	5,351	0
2918	Special Revenue Funds	Local Grant/Donation	Tourism Gifts & Donations	1,221	221	(1,000)
2922	Special Revenue Funds	Local Grant/Donation	Scholarshp Fd/Real Estate	386	508	121
2925	Special Revenue Funds	Local Grant/Donation	LIB Spec Gift/Friend Of Lib	38,515	32,283	(6,232)
2927	Special Revenue Funds	Local Grant/Donation	Waterfront Park Maint	1,135	1,135	0
2928	Special Revenue Funds	Local Grant/Donation	Mayor Gifts	4,902	1,344	(3,558)
2930	Special Revenue Funds	Local Grant/Donation	Citizens For Public Education	3,414	3,414	0
2931	Special Revenue Funds	Local Grant/Donation	Pol Station Bldg	193	0	(193)
2932	Special Revenue Funds	Local Grant/Donation	Sew Estuary Study Agr#7996	11,300	0	(11,300)
2933	Special Revenue Funds	Local Grant/Donation	School Scholarship Donation	200,000	140,000	(60,000)
2936	Special Revenue Funds	Local Grant/Donation	Ps Bullet Proof Vest	1,473	0	(1,473)
2938	Special Revenue Funds	Local Grant/Donation	Plum Island Water Study	2,004	0	(2,004)
2940	Special Revenue Funds	Local Grant/Donation	Maritime Celebration	1,000	1,000	0
2942	Special Revenue Funds	Local Grant/Donation	Cashman Plygrnd Imprv	22	0	(22)
2948	Special Revenue Funds	Local Grant/Donation	Parks Gifts/Donations	5,129	5,130	1
2950	Special Revenue Funds	Local Grant/Donation	MVPC Master Plan Grnt	(6,404)	0	6,404
2954	Special Revenue Funds	Local Grant/Donation	Cable Non Profit	360	360	0
2955	Special Revenue Funds	Local Grant/Donation	Comcast Technology Acct	77,635	129,895	52,261
2963	Special Revenue Funds	Local Grant/Donation	Pol Dive Team	449	0	(449)
2966	Special Revenue Funds	Local Grant/Donation	Prk Quail Run Park	535	0	(535)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
2967	Special Revenue Funds	Local Grant/Donation	Hlh Skin Cancer Prevent Prog	418	0	(418)
2968	Special Revenue Funds	Local Grant/Donation	Opd Crow Lane Mitigation Fd	9,348	9,348	0
2969	Special Revenue Funds	Local Grant/Donation	Dpw Maint/Repair Roads & Side	125,004	0	(125,004)
2972	Special Revenue Funds	Local Grant/Donation	Bartlet Mall Improvements	0	0	(0)
2989	Special Revenue Funds	Local Grant/Donation	Green Energy Local Grnts/Dona	6,665	4,665	(2,000)
2990	Special Revenue Funds	Local Grant/Donation	Clipper Heritage Trail Gifts	326	326	0
20030001	Special Revenue Funds	Local Grant/Donation	BCBS PEC Award	2,457	2,432	(25)
20030002	Special Revenue Funds	Local Grant/Donation	2 Scott Eagle Imaging	14,925	14,925	0
20030003	Special Revenue Funds	Local Grant/Donation	K9 Unit	1,823	1,823	0
20030004	Special Revenue Funds	Local Grant/Donation	MASS CC Grant	1,130	1,130	0
20030005	Special Revenue Funds	Local Grant/Donation	Public Health Program	200	0	(200)
20030006	Special Revenue Funds	Local Grant/Donation	FY17 MIIA Fitbit Award	1,000	895	(105)
20030007	Special Revenue Funds	Local Grant/Donation	Tower Foundation Grant	45,770	72,787	27,017
20030009	Special Revenue Funds	Local Grant/Donation	Harbor Docks Donation	2,200	0	(2,200)
20030010	Special Revenue Funds	Local Grant/Donation	Mother Visiting Nurse	159	0	(159)
29910001	Special Revenue Funds	Morrill Foundation	Bartlet Mall	113,870	173,870	60,000
29910003	Special Revenue Funds	Morrill Foundation	Joppa Park Walkway	57,438	57,438	0
29910006	Special Revenue Funds	Morrill Foundation	Atwood Park	1,600	1,600	0
29910007	Special Revenue Funds	Morrill Foundation	Inn Street - Fencing	555	0	(555)
29910010	Special Revenue Funds	Morrill Foundation	Rail Trail	1,332	0	(1,332)
29910011	Special Revenue Funds	Morrill Foundation	Belleville Imp Society	37	37	0
29910014	Special Revenue Funds	Morrill Foundation	Cushing Park Improve Proj	15,000	15,000	0
29910015	Special Revenue Funds	Morrill Foundation	Patrick Tracy Square Imp Proj	6,476	354	(6,122)
29910016	Special Revenue Funds	Morrill Foundation	Friends of the Nbpt Trees	503	0	(503)
29910017	Special Revenue Funds	Morrill Foundation	Atk Comm Twr View & Gazebo Restoration	2,096	2,096	0
29910018	Special Revenue Funds	Morrill Foundation	Fencing @ Cashman/Cushing Parks	10,000	492	(9,508)
29910019	Special Revenue Funds	Morrill Foundation	Irrigation Wells	53,000	53,000	0
29910020	Special Revenue Funds	Morrill Foundation	Atk Comm Maint Building	0	10,000	10,000
29910021	Special Revenue Funds	Morrill Foundation	Lwr Atk Comm Pkball Court	0	40,000	40,000
70	Special Revenue Funds	Community Preservation Fund	Community Preservation Fund	3,173,849	3,209,646	35,797
36	Capital Project Funds	Capital	Plum Island Wat/Sew Project	5,445	(0)	(5,445)
3000	Capital Project Funds	Capital	Cntrl Wtrfrnt Lawn/Expand Park	4,929	4,929	0
3006	Capital Project Funds	Capital	PI Street Relocation	3,358	0	(3,358)
3019	Capital Project Funds	Capital	U.G. Storage Tanks	2,023	0	(2,023)
3100	Capital Project Funds	Capital	Res Ter Shoreline Protection	2,944	4,166	1,222
3102	Capital Project Funds	Capital	Market Landing Park Expan	125,967	411,158	285,191
3103	Capital Project Funds	Capital	IT Hardware	195,000	165,575	(29,425)
3104	Capital Project Funds	Capital	Surveillance Camera Integration	185,000	50,225	(134,775)
3105	Capital Project Funds	Capital	One (1) 6 Wheel Dump Truck w/Plow	110,000	1	(109,999)
3106	Capital Project Funds	Capital	Traffic/Safety Improvement Project	100,000	0	(100,000)
3107	Capital Project Funds	Capital	Hale Street Sidewalk/Pedestrian Access	100,000	17,625	(82,375)
3108	Capital Project Funds	Capital	Two (2) Sander Inserts for Dump Trucks	47,960	0	(47,960)
3109	Capital Project Funds	Capital	One (1) Pickup Truck	43,800	284	(43,516)
3110	Capital Project Funds	Capital	Dive Team Equipment	41,600	0	(41,600)
3111	Capital Project Funds	Capital	Hose Replacements	30,000	36	(29,964)
3112	Capital Project Funds	Capital	Six (6) Radar Units	25,000	0	(25,000)
3113	Capital Project Funds	Capital	Records Room	20,000	20,000	0
3114	Capital Project Funds	Capital	Infield Groomer	15,000	15,000	0
3115	Capital Project Funds	Capital	Body Worn Cameras	3,412	0	(3,412)
3116	Capital Project Funds	Capital	Trackless Vehicle	225,000	0	(225,000)
3117	Capital Project Funds	Capital	Electric Cruiser Pilot Program	60,000	0	(60,000)
3118	Capital Project Funds	Capital	Building Records Reorganization	22,500	0	(22,500)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
3119	Capital Project Funds	Capital	Generator Connection	20,000	20,000	0
3120	Capital Project Funds	Capital	Roadway & Sidewalk Improvements	600,000	1,061,711	461,711
3121	Capital Project Funds	Capital	Highway Equipment Lease	24,000	24,000	0
3202	Capital Project Funds	Capital	Water Capital Improvements	950	0	(950)
3204	Capital Project Funds	Capital	Cip Water Main Replace Program	233,117	0	(233,117)
3206	Capital Project Funds	Capital	59 Low Street	0	25,000	25,000
3207	Capital Project Funds	Capital	Pick-Up Truck	0	35,000	35,000
3210	Capital Project Funds	Capital	Joppa Park Walkway	0	100,000	100,000
3211	Capital Project Funds	Capital	DPS Salt Shed Replacement/Upgrades	0	360,000	360,000
3212	Capital Project Funds	Capital	Police Station Locker Rooms	0	150,000	150,000
3213	Capital Project Funds	Capital	Water, Sewer, HWY Downtown Utility Upgrades	0	66,667	66,667
3214	Capital Project Funds	Capital	Rep/Update Radio Equipment	0	55,000	55,000
3215	Capital Project Funds	Capital	Newburyport Skatepark Repairs	0	24,000	24,000
3216	Capital Project Funds	Capital	Brown School Protective Measures	0	13,500	13,500
3217	Capital Project Funds	Capital	Bartlet Mall Restoration Project	0	100,000	100,000
3403	Capital Project Funds	Capital	DPS Building Project	6,043	0	(6,043)
3409	Capital Project Funds	Capital	Meter Replacmt Prog	310,462	0	(310,462)
3415	Capital Project Funds	Capital	HVAC Improvements	43,569	0	(43,569)
3510	Capital Project Funds	Capital	Nock/Molin Baseball Field	640,173	163,627	(476,546)
3513	Capital Project Funds	Capital	Cherry Hill P-B Soccer Fld-3	9,957	9,957	0
3521	Capital Project Funds	Capital	Electronic Rec/Po/Content Mgmt	1,612	1,612	0
3605	Capital Project Funds	Capital	Parking Facility	21,376	21,376	0
3608	Capital Project Funds	Capital	Rail Trail Phase 2	(818,497)	372,973	1,191,470
3614	Capital Project Funds	Capital	Laptops For Police Cruisers	2,444	0	(2,444)
3700	Capital Project Funds	Capital	Drainage Projects	347,240	343,540	(3,700)
3704	Capital Project Funds	Capital	Clean River Project	6,163	6,163	0
3705	Capital Project Funds	Capital	Sidewalk Improvements	7,133	0	(7,133)
3716	Capital Project Funds	Capital	Communication System	13	13	0
3800	Capital Project Funds	Capital	High School Roof Repairs	9,763	9,763	0
3804	Capital Project Funds	Capital	Roadway & Sidewalk Improvement	6,095	0	(6,095)
3806	Capital Project Funds	Capital	Phillips Dr Drainage Improve	26,400	4,359,692	4,333,292
3807	Capital Project Funds	Capital	Station 2 Design/Feasib Study	3,091	4,193,358	4,190,267
3808	Capital Project Funds	Capital	IT Hardware	5,974	0	(5,974)
3816	Capital Project Funds	Capital	HS Projector Upgrade	49,937	0	(49,937)
3817	Capital Project Funds	Capital	HS Computer Upgrade	2,717	0	(2,717)
3820	Capital Project Funds	Capital	Nock Wlkway/Sidewlk Rprs	1,000	1,000	0
3824	Capital Project Funds	Capital	School Technology Upgrades	61,918	61,918	0
3903	Capital Project Funds	Capital	Safe Routes To School Design	22,210	22,210	0
3907	Capital Project Funds	Capital	Nbpt Ys Facility	4,450	28,705	24,255
3910	Capital Project Funds	Capital	2 Mack Dump Trucks W/Plow Equi	1	0	(1)
3913	Capital Project Funds	Capital	IT Hardware	7	0	(7)
3914	Capital Project Funds	Capital	Nock/Molin Loading Dock Reno	10,705	0	(10,705)
3916	Capital Project Funds	Capital	Nock/Molin Wlkway/Sdwlk Rprs	15,000	15,000	0
3919	Capital Project Funds	Capital	Spofford Restoration/Repaving	476,783	353,060	(123,724)
4002	Capital Project Funds	Capital	WTP Sump Pump Repair	6,139	0	(6,139)
4004	Capital Project Funds	Capital	Sludge Removal In Lagoons	6,680	6,680	0
4005	Capital Project Funds	Capital	Plum Island Hydrant Replacement	472,543	422,543	(50,000)
4006	Capital Project Funds	Capital	Meter Replacement Program	50,000	342,583	292,583
4007	Capital Project Funds	Capital	Water Main Replacement Program	270,328	0	(270,328)
4008	Capital Project Funds	Capital	Route 1 Water Main Project	49,344	0	(49,344)
4009	Capital Project Funds	Capital	Public Water Supply Protection	1	0	(1)
4010	Capital Project Funds	Capital	Rplc 12" Wtr Supply Line Wtp	100,000	0	(100,000)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
4011	Capital Project Funds	Capital	Rplc Wtr Supply Line Wtp	50,000	0	(50,000)
4012	Capital Project Funds	Capital	Pub Wtr Supply Resiliency Plan	10,057	0	(10,057)
4013	Capital Project Funds	Capital	Lwr Artichoke Res Dam Improve	150,275	107,039	(43,237)
4014	Capital Project Funds	Capital	Public Wtr Supply Protection	7,715	7,716	1
4015	Capital Project Funds	Capital	Water Supply - Quality Improve	196	0	(196)
4016	Capital Project Funds	Capital	Water Main Replacement	24,619	317,216	292,597
4017	Capital Project Funds	Capital	Watershed Land Acquisition	155,000	0	(155,000)
4018	Capital Project Funds	Capital	Watershed/Public Water Supply Protection	200,000	177,839	(22,161)
4019	Capital Project Funds	Capital	IT Hardware	25,000	8,784	(16,216)
4020	Capital Project Funds	Capital	Water Equipment Lease	94,000	94,000	0
4021	Capital Project Funds	Capital	Indian Hill Raw Water Line	0	450,000	450,000
4022	Capital Project Funds	Capital	Watershed/Public Water Supply Protection	0	100,000	100,000
4023	Capital Project Funds	Capital	Lower Artichoke Res Dam Improvement	0	85,000	85,000
4024	Capital Project Funds	Capital	Water, Sewer, HWY Downtown Utility Upgrades	0	66,667	66,667
4025	Capital Project Funds	Capital	PI Chlorine Booster Station	0	50,000	50,000
4107	Capital Project Funds	Capital	Sewer & Manhole Replmnt Proj	134,114	134,114	0
4116	Capital Project Funds	Capital	Cctv & Cleaning Sewer Downtown	100,000	56,561	(43,439)
4119	Capital Project Funds	Capital	Water St. Lift Station	134,000	110,622	(23,378)
4120	Capital Project Funds	Capital	Storey Ave PS Rehab	100,000	74,203	(25,797)
4121	Capital Project Funds	Capital	IT Hardware	25,000	2,788	(22,212)
4122	Capital Project Funds	Capital	Sewer Equipment Lease	49,000	33,483	(15,517)
4124	Capital Project Funds	Capital	Aeration System Upgrade	0	125,000	125,000
4125	Capital Project Funds	Capital	Water, Sewer, HWY Downtown Utility Upgrades	0	66,667	66,667
4126	Capital Project Funds	Capital	F250 Pick-up w/plow	0	55,000	55,000
4200	Capital Project Funds	Capital	Transient Boater Facility	9,399	9,105	(294)
4202	Capital Project Funds	Capital	Navig Channel Dredge Proj	0	85,745	85,745
4203	Capital Project Funds	Capital	Mooring Puller	0	70,000	70,000
4505	Capital Project Funds	Capital	Senior/Community Project	20,717	20,717	0
81	Trust & Agency Funds	Trust	Non-Expendable Trust Funds	1,686,757	1,686,757	0
82	Trust & Agency Funds	Trust	Expendable Trust Funds	1,046,693	933,430	(113,263)
8242	Trust & Agency Funds	Trust	LIB Paul & Anna Walcott Trust	0	437	437
8263	Trust & Agency Funds	Trust	Stabilization Trust Fund	3,493,544	3,819,958	326,414
8264	Trust & Agency Funds	Trust	Health Insurance STF	0	379,675	379,675
8265	Trust & Agency Funds	Trust	Cm Law Enforcement Tr	55	0	(55)
8266	Trust & Agency Funds	Trust	Injured On Duty Trust Fund	59,405	61,119	1,714
8268	Trust & Agency Funds	Trust	Maint/Capital Improve Tf	214,107	0	(214,107)
8270	Trust & Agency Funds	Trust	Rsv Compensated Absences	201,841	197,458	(4,383)
8279	Trust & Agency Funds	Trust	Affordable Housing Trust	381,670	495,557	113,887
8280	Trust & Agency Funds	Trust	OPEB Trust Fund	1,020,910	1,078,774	57,865
8284	Trust & Agency Funds	Trust	Brown School Impr STF	0	225,000	225,000
8285	Trust & Agency Funds	Trust	Bresnahan Technology Fund	178,694	174,206	(4,489)
8286	Trust & Agency Funds	Trust	Nock/Molin Technology Fund	152,284	148,459	(3,825)
8287	Trust & Agency Funds	Trust	Plum Island Utility Trust Fund	1,789,268	1,642,282	(146,986)
8288	Trust & Agency Funds	Trust	Intermodal Trans Improve	7,694	7,694	0
8289	Trust & Agency Funds	Trust	Plum Island Beach Fee	22,136	41,774	19,638
8901	Trust & Agency Funds	Agency	Police Outside Detail	(132,950)	(182,312)	(49,362)
8903	Trust & Agency Funds	Agency	Fire Outside Detail	(521)	1,056	1,577
8907	Trust & Agency Funds	Agency	Police Firearms Licensing	72,079	4,425	(67,654)
8908	Trust & Agency Funds	Agency	Mass Meals Tax - School	86	90	4
8909	Trust & Agency Funds	Agency	Mass Fish & Game Licensing	1,184	1,184	0
8910	Trust & Agency Funds	Agency	Student Activity Funds - Schoo	275,367	290,900	15,533
8911	Trust & Agency Funds	Agency	Harbormaster Outside Detail	0	(13,665)	(13,665)

Fund/Org	Classification	Fund Type	Description	Beg. Balance	Ending Bal.	Change
8920	Trust & Agency Funds	Agency	Emma Andrews Security Deposit	2,000	2,000	0
8950	Trust & Agency Funds	Agency	Escrows/Bonds	133	133	0

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
12/3/2021	\$5,930,000	\$4,211,000	5/25/2022	\$1,719,000	West End Fire Station
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
Total	\$15,680,000	\$4,211,000		\$11,469,000	