

ALL FUNDS SUMMARY

FY2023 YEAR-TO-DATE ACTIVITY (AS OF APRIL 24, 2023)

Fund/Org	Balance Sheet Classification	Fund Type	Department	Description	Beg. Balance	Revenue	Expense	Ending Bal.
01	General Fund	General Fund	Unassigned	GENERAL FUND	9,270,134	61,102,065	66,977,117	3,395,083
60	Enterprise Funds	Water Enterprise Fund	Unassigned	WATER FUND	1,460,360	5,426,574	5,195,164	1,691,770
61	Enterprise Funds	Sewer Enterprise Fund	Unassigned	SEWER FUND	2,226,046	6,923,586	7,002,540	2,147,092
6520	Enterprise Funds	Harbormaster Enterprise Fund	Unassigned	HARBORMASTER	879,265	353,822	523,058	710,030
22	Special Revenue Funds	School	Schools	SCHOOL LUNCH PROGRAM	166,040	704,792	698,731	172,101
2401	Special Revenue Funds	School	Schools	305 - TITLE I; PART A	5,021	142,004	154,807	(7,782)
2402	Special Revenue Funds	School	Schools	722 - NUTRITION EQUIP ASST	1,065	11,593	10,658	2,000
2403	Special Revenue Funds	School	Schools	262 - EARLY CHILDHOOD	(0)	13,013	13,063	(50)
2406	Special Revenue Funds	School	Schools	240 - ABLE	45,674	483,981	512,287	17,367
2409	Special Revenue Funds	School	Schools	119 - ESSER III	164,260	183,516	425,704	(77,928)
2410	Special Revenue Funds	School	Schools	264 - AMER RESCUE PLAN E.C.	10,091	(4,891)	0	5,200
2411	Special Revenue Funds	School	Schools	252 - AMER RESCUE PLAN IDEA	(4,891)	28,504	29,591	(5,979)
2412	Special Revenue Funds	School	Schools	434 - MYCAP DEV & IMPLM	248	2,237	2,485	0
2413	Special Revenue Funds	School	Schools	125 - MATH ACCELERAT ACADEMIC	0	18,447	8,227	10,220
2414	Special Revenue Funds	School	Schools	125 - FY23 MATH ACCEL ACADEMIC	0	0	36,402	(36,402)
2431	Special Revenue Funds	School	Schools	2431 - CvRF (COVID)	0	20,177	0	20,177
2434	Special Revenue Funds	School	Schools	115 - ESSER II	(58,291)	429,944	379,907	(8,254)
2448	Special Revenue Funds	School	Schools	652 - AFGHAN REFUGEE SUPPORT	0	12,863	914	11,949
2459	Special Revenue Funds	School	Schools	REV SCH CHOICE SALARIES	2,212,217	443,922	1,274,523	1,381,617
2460	Special Revenue Funds	School	Schools	REV LEARN/ENRICH CTR-KELLEHER	100,660	2,074	1,025	101,709
2461	Special Revenue Funds	School	Schools	REV ADULT ED	111,049	126,510	137,656	99,903
2462	Special Revenue Funds	School	Schools	REV ATHLETIC REVOLVING	258,128	309,516	256,999	310,645
2464	Special Revenue Funds	School	Schools	REV MAINT SCH BLD/USER	34,303	44,873	68,254	10,922
2465	Special Revenue Funds	School	Schools	REV PALS REVOLVING	2,069	166,273	124,317	44,025
2466	Special Revenue Funds	School	Schools	REV CURRICULUM/STAFF DEVELOP	548,454	136,562	177,425	507,591
2468	Special Revenue Funds	School	Schools	REV SCH TRANSPORTATION	365,329	43,674	22,685	386,318
2470	Special Revenue Funds	School	Schools	COMPREHENSIVE SCH HEALTH SVCS	8,464	56,250	46,673	18,041
2479	Special Revenue Funds	School	Schools	140 - TITLE II; TEACH QUALITY	(0)	3,928	8,057	(4,129)
2484	Special Revenue Funds	School	Schools	50/50 FED REIMB PROGRAM	1,451,264	1,214,074	1,354,525	1,310,813
2485	Special Revenue Funds	School	Schools	REV KINDERGARTEN FULL DAY	27,496	(400)	44,128	(17,032)
2486	Special Revenue Funds	School	Schools	REV STUDENT CLUB FEES	(6,442)	8,600	20,015	(17,856)
2490	Special Revenue Funds	School	Schools	309 - TITLE IV	(0)	12,277	14,699	(2,423)

Fund/Org	Balance Sheet Classification	Fund Type	Department	Description	Beg. Balance	Revenue	Expense	Ending Bal.
2020	Special Revenue Funds	Federal Grant	Police	ESSEX CTY OUTRCH PROG #1	(16,089)	189,221	184,482	(11,350)
2021	Special Revenue Funds	Federal Grant	Harbormaster	HARBORMASTER BOAT	81,145	190,859	272,178	(174)
2022	Special Revenue Funds	Federal Grant	NYS	MASSCALL3	(336)	73,053	114,134	(41,417)
2023	Special Revenue Funds	Federal Grant	DPS - Parks	TITLE III HLTHY ADLTS PKLEBALL	(1,997)	1,997	0	0
2025	Special Revenue Funds	Federal Grant	Finance	COVID-19 FEMA	(306,452)	191,393	5,849	(120,908)
2027	Special Revenue Funds	Federal Grant	Police	SRT BODY-WORN CAMERA	0	0	29,540	(29,540)
2028	Special Revenue Funds	Federal Grant	Mayor	FEMA HAZARD MITIGATION PROG	0	30,000	23,240	6,760
2030	Special Revenue Funds	Federal Grant	Police	ESSEX CTY OUTRCH PROG #2	0	0	18,665	(18,665)
2501	Special Revenue Funds	Federal Grant	NYS	DRUG FREE COMM FED GRANT	8,723	0	2,115	6,608
2583	Special Revenue Funds	Federal Grant	Planning	MA SML CITIES PROGRAM INCOME	82,139	0	46,097	36,042
2586	Special Revenue Funds	Federal Grant	Police	NBPT FEDERAL FORFIETURE	536	0	0	536
2587	Special Revenue Funds	Federal Grant	Police	MVDTF FEDERAL FORFEITURE	15,175	0	0	15,175
2102	Special Revenue Funds	State Grant	Fire/EMD	FIRE SAFE GRANTS	0	1,500	1,500	0
2103	Special Revenue Funds	State Grant	Finance	INSURANCE PROCEEDS <\$150,000	25,015	664,450	126,656	562,810
2104	Special Revenue Funds	State Grant	Mayor	SHARED WINTER STREETS	23,544	0	9,339	14,204
2109	Special Revenue Funds	State Grant	Mayor	CULTURAL DISTRICT GRANT	3,144	15,000	3,112	15,032
2110	Special Revenue Funds	State Grant	Planning	HOUSING CHOICE COMM CAPITAL	(228,099)	233,999	5,900	0
2111	Special Revenue Funds	State Grant	Finance	ARPA CORONAVIRUS	1,390,495	1,776,212	1,200,000	1,966,707
2114	Special Revenue Funds	State Grant	Mayor	BEACONS	(32,989)	44,734	11,745	0
2115	Special Revenue Funds	State Grant	Planning	HOUSING CHOICE GRANT	0	0	74,805	(74,805)
2117	Special Revenue Funds	State Grant	Fire/EMD	FIRE SAFETY EQUIPMENT GRANT	(15,927)	45,101	23,286	5,888
2118	Special Revenue Funds	State Grant	Fire/EMD	FIRE EM GRANT	(4,600)	4,600	0	0
2119	Special Revenue Funds	State Grant	Planning	LAND USE PLANNING GRANT	0	50,000	0	50,000
2120	Special Revenue Funds	State Grant	DPS-Water	DAM & SEAWALL - LWR ARTI DAM	0	83,925	3,990	79,935
2123	Special Revenue Funds	State Grant	Sustainability	GREEN COMMUNITIES #7	0	9,217	29,195	(19,979)
2124	Special Revenue Funds	State Grant	COA	COA HYBRID MINI VAN	0	45,000	0	45,000
2125	Special Revenue Funds	State Grant	Police	911 E.M.D. GRANT	0	18,000	18,000	0
2126	Special Revenue Funds	State Grant	IT	CCC - IT ASSESSMENT	0	14,500	14,500	0
2127	Special Revenue Funds	State Grant	HR	CCC - AFSCME WAGE PLAN	0	20,000	0	20,000
2128	Special Revenue Funds	State Grant	IT	CCC - VOIP TELEPHONE SYSTEM	0	154,000	0	154,000
2129	Special Revenue Funds	State Grant	Police	911 SUPPORT & INCENTIVE GRANT	0	0	61,189	(61,189)
2132	Special Revenue Funds	State Grant	Harbormaster	CASHMAN PK/SALLY SNYDER PVING	0	246,799	246,799	0
2134	Special Revenue Funds	State Grant	Sustainability	RECYCLING DIVIDENS PROGRAM	0	19,500	0	19,500
2601	Special Revenue Funds	State Grant	Fire/EMD	EMR EMERGENCY PREPAREDNESS	16,266	4,510	0	20,776
2603	Special Revenue Funds	State Grant	Harbormaster	HBR CLEAN VESSEL OPER/MNT	(1,469)	4,717	17,327	(14,079)

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2606	Special Revenue Funds	State Grant	Planning	OPD NBPT CULTURAL COUNCIL	8,776	8,000	7,495	9,281
2608	Special Revenue Funds	State Grant	COA	COA EXEC OFC ELDER AFFR	99,799	75,540	22,179	153,160
2611	Special Revenue Funds	State Grant	Fire/EMD	FIR HAZ MATERIAL HAZMAT	12,271	22,910	25,285	9,895
2614	Special Revenue Funds	State Grant	Fire/EMD	FIR MDU DEPLOYMENT GRNT	3,635	0	3,635	0
2686	Special Revenue Funds	State Grant	Police	NBPT STATE FORFIETURE	2,717	0	39	2,678
2687	Special Revenue Funds	State Grant	Police	MVDTF STATE FORFEITURE	1,937	0	0	1,937
2698	Special Revenue Funds	State Grant	Planning	WATERFRONT BULKHEAD PROJECT	124,896	0	72,544	52,351
20020001	Special Revenue Funds	State Grant	Police	Traffic Enforce Program	5,429	0	0	5,429
20020004	Special Revenue Funds	State Grant	Sustainability	Mass CEC Grant	4,500	0	0	4,500
20020009	Special Revenue Funds	State Grant	DPS - Sewer	MDEP Tag - Plum Island	(14,000)	14,000	0	0
20020010	Special Revenue Funds	State Grant	Sustainability	Recycling Dividends Program	45,844	0	17,045	28,799
20020013	Special Revenue Funds	State Grant	Police	VAWA Grant - police	1,002	0	0	1,002
20020014	Special Revenue Funds	State Grant	City Clerk	Extended Polling Hours	0	24,896	24,896	0
20020015	Special Revenue Funds	State Grant	COA	Healthy Aging	2,193	0	0	2,193
20020019	Special Revenue Funds	State Grant	Sustainability	LED Street Lights	35,569	0	0	35,569
20020029	Special Revenue Funds	State Grant	Planning	NBPT 40R District Zoning Incentive	109,600	0	17,300	92,300
20020046	Special Revenue Funds	State Grant	Sustainability	Green Communities #6	4,555	0	4,555	0
2721	Special Revenue Funds	Receipts Rsv. For Approp.	DPS-Highway	RSV APPR CEMETARY RECEIPTS	22,527	2,500	17,309	7,718
2722	Special Revenue Funds	Receipts Rsv. For Approp.	DPS-Highway	RSV APPR DPW GASOLINE	107,001	44,386	125,000	26,387
2723	Special Revenue Funds	Receipts Rsv. For Approp.	DPS-Sewer	RSV APPR SEW I/INFLOW FEE	571,817	15,510	0	587,327
2725	Special Revenue Funds	Receipts Rsv. For Approp.	Finance	RIDESHARE COMPANIES	13,270	0	0	13,270
2731	Special Revenue Funds	Receipts Rsv. For Approp.	Planning	RSV APPR WETLAND PROTECTN FND	60,983	5,809	12,506	54,286
2738	Special Revenue Funds	Receipts Rsv. For Approp.	Parking	WTRFRNT PKG MTR REV	380,868	151,328	40,000	492,196
2739	Special Revenue Funds	Receipts Rsv. For Approp.	Parking	PAID PARKING FUND	894,226	875,363	15,215	1,754,374
2741	Special Revenue Funds	Receipts Rsv. For Approp.	Finance	RSV APPR INSURANCE CLAIMS	51,864	0	0	51,864
2742	Special Revenue Funds	Receipts Rsv. For Approp.	Library	RSV APPR LIBRARY	89,247	39,223	25,134	103,336
2745	Special Revenue Funds	Receipts Rsv. For Approp.	Finance	RSV APPR SETTLEMENTS	35,823	278,485	0	314,308
2755	Special Revenue Funds	Receipts Rsv. For Approp.	Sustainability	RSV GREEN INITIATIVES	161,910	0	0	161,910
2760	Special Revenue Funds	Receipts Rsv. For Approp.	Mayor	RRFA - SALE OF MUNI BLDG	593,500	0	200,000	393,500
2762	Special Revenue Funds	Receipts Rsv. For Approp.	Planning	COLBY FARM PARCEL C	30,000	0	0	30,000
2802	Special Revenue Funds	Departmental Revolving	COA	REV COUNCIL ON AGING	3,162	22,841	22,236	3,767
2803	Special Revenue Funds	Departmental Revolving	NYS	REV RECREATION SERVICES	610,620	214,739	518,505	306,854
2804	Special Revenue Funds	Departmental Revolving	Planning	REV HISTORICAL COMMISSION FD	9,652	1,300	1,650	9,302
2806	Special Revenue Funds	Departmental Revolving	Building	REV WIRE INSPECTION FEES	70,941	79,807	55,155	95,593
2807	Special Revenue Funds	Departmental Revolving	Building	REV PLUMBING INSPECT FEES	48,929	54,725	38,965	64,689

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2808	Special Revenue Funds	Departmental Revolving	Building	REV GAS INSPECTION FEES	13,277	37,825	42,667	8,435
2809	Special Revenue Funds	Departmental Revolving	Building	REV DISABILITIES COMMISSION	42,028	10,660	2,248	50,441
2810	Special Revenue Funds	Departmental Revolving	Mayor	EMMA ANDREWS LIBRARY	53,266	14,000	10,469	56,797
2812	Special Revenue Funds	Departmental Revolving	Health	REV TEMP VENDOR PERMITS	25,804	3,675	3,298	26,181
2813	Special Revenue Funds	Departmental Revolving	Planning	REV PLANNING & ZONING	3,203	27,600	25,767	5,036
2817	Special Revenue Funds	Departmental Revolving	Health	ANIMAL CONTROL OFFICER	12,107	580	1,326	11,361
2818	Special Revenue Funds	Departmental Revolving	DPS-Highway	REV NBPT TREE COMMISSION	6,424	0	6,424	0
2835	Special Revenue Funds	Departmental Revolving	Health	REV HEALTH PROGRAMS	59,816	26,545	23,139	63,222
2836	Special Revenue Funds	Departmental Revolving	Veterans	REV VETERANS REVOLVING FUND	1,293	20	0	1,313
2840	Special Revenue Funds	Departmental Revolving	DPS-Highway	CITY HALL REVOLVING FUND	7,799	1,340	136	9,003
2841	Special Revenue Funds	Departmental Revolving	DPS-Highway	SR COMMUNITY CTR MAINTENANCE	78,394	21,906	24,487	75,814
2842	Special Revenue Funds	Departmental Revolving	DPS-Parks	PARKS MAINTENANCE	851	22,412	6,335	16,928
2843	Special Revenue Funds	Departmental Revolving	Sustainability	SOLID WASTE FEE	263,247	52,389	66,144	249,492
2844	Special Revenue Funds	Departmental Revolving	Finance	ASSESSING	3,655	290	0	3,945
2800	Special Revenue Funds	Other Revolving	Unassigned	CITY REVOLVING FUNDS	3,817	0	0	3,817
2801	Special Revenue Funds	Other Revolving	Planning	REV ZBD/PBD ENGINEERING SVC	90,216	118,776	13,000	195,992
2830	Special Revenue Funds	Other Revolving	Finance	TAX TITLE REV FUND C60 S15B	16,523	24,910	30,416	11,017
2837	Special Revenue Funds	Other Revolving	Planning	CONSERVATION COMM 53G ACCT	10,005	13,100	8,100	15,005
2200	Special Revenue Funds	Local Grant/Donation	NYS	YS SOCIAL SERVICE SUPPORT	1,507	0	439	1,068
2202	Special Revenue Funds	Local Grant/Donation	Police	ESSEX COUNTY OUTREACH PROG	4,000	0	0	4,000
2203	Special Revenue Funds	Local Grant/Donation	COA	COA GIFTS/DONATIONS	8,373	4,067	0	12,440
2204	Special Revenue Funds	Local Grant/Donation	Mayor	YS DEI DONATIONS	0	500	0	500
2205	Special Revenue Funds	Local Grant/Donation	DPS-Parks	CASHMAN PK TENNIS/PKLEBL CRT	0	15,000	0	15,000
2206	Special Revenue Funds	Local Grant/Donation	NYS	PRIDE DONATIONS	0	500	0	500
2207	Special Revenue Funds	Local Grant/Donation	DPS-Parks	PARKS PLAYGRND EQUIP	0	6,182	0	6,182
2301	Special Revenue Funds	Local Grant/Donation	DPS-Highway	CHAPTER 90 FUNDING	(351,652)	386,498	150,630	(115,784)
2907	Special Revenue Funds	Local Grant/Donation	Sustainability	HLH COMPOST BINS	4,051	945	0	4,996
2908	Special Revenue Funds	Local Grant/Donation	DPS-Highway	TREE COMMISSION DONATIONS	16,958	9,000	7,065	18,893
2917	Special Revenue Funds	Local Grant/Donation	NYS	YS SCHOLARSHIPS/REC CTR PROG	5,351	0	0	5,351
2918	Special Revenue Funds	Local Grant/Donation	Mayor	TOURISM GIFTS & DONATIONS	221	0	0	221
2922	Special Revenue Funds	Local Grant/Donation	Schools	SCHOLARSHP FD/REAL ESTATE	508	115	0	623
2925	Special Revenue Funds	Local Grant/Donation	Library	LIB SPEC GIFT/FRIEND OF LIB	37,184	20,736	14,188	43,733
2927	Special Revenue Funds	Local Grant/Donation	Parking	WATERFRONT PARK MAINT	1,135	0	0	1,135
2928	Special Revenue Funds	Local Grant/Donation	Mayor	MYO GIFTS	1,344	0	1,000	344
2930	Special Revenue Funds	Local Grant/Donation	Schools	CITIZENS FOR PUBLIC EDUCATION	3,414	0	0	3,414

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2933	Special Revenue Funds	Local Grant/Donation	Schools	SCHOOL SCHOLARSHIP DONATION	140,000	150,000	0	290,000
2940	Special Revenue Funds	Local Grant/Donation	Mayor	MARITIME CELEBRATION	1,000	0	0	1,000
2948	Special Revenue Funds	Local Grant/Donation	DPS-Parks	PRK PARKS	12,521	4,000	9,657	6,864
2954	Special Revenue Funds	Local Grant/Donation	IT	CABLE NON PROFIT	360	244,602	244,962	0
2955	Special Revenue Funds	Local Grant/Donation	IT	COMCAST TECHNOLOGY ACCT	129,895	47,610	112,695	64,811
2968	Special Revenue Funds	Local Grant/Donation	Mayor	OPD CROW LANE MITIGATION FD	9,348	0	0	9,348
2969	Special Revenue Funds	Local Grant/Donation	DPS-Highway	DPW MAINT/REPAIR ROADS & SIDE	0	18,090	22,560	(4,470)
2989	Special Revenue Funds	Local Grant/Donation	Sustainability	GREEN ENERGY LOCAL GRNTS/DONA	4,665	5,000	0	9,665
20030001	Special Revenue Funds	Local Grant/Donation	HR	BCBS PEC Award	2,432	0	348	2,083
20030002	Special Revenue Funds	Local Grant/Donation	Fire/EMD	2 Scott Eagle Imaging	14,925	0	14,925	0
20030003	Special Revenue Funds	Local Grant/Donation	Police	K9 Unit	1,823	0	0	1,823
20030004	Special Revenue Funds	Local Grant/Donation	Mayor	MASS CC Grant	1,130	0	0	1,130
20030006	Special Revenue Funds	Local Grant/Donation	HR	FY17 MIIA Fitbit Award	895	0	0	895
20030007	Special Revenue Funds	Local Grant/Donation	NYS	Tower Foundation Grant	72,787	55,018	45,787	82,018
29910001	Special Revenue Funds	Morrill Foundation	DPS-Parks	Bartlett Mall	173,870	179,050	0	352,920
29910003	Special Revenue Funds	Morrill Foundation	DPS-Parks	Joppa Park Walkway	57,438	0	57,438	0
29910006	Special Revenue Funds	Morrill Foundation	DPS-Parks	Atwood Park	1,600	0	1,555	46
29910011	Special Revenue Funds	Morrill Foundation	DPS-Parks	Belleville Imp Society	37	0	0	37
29910014	Special Revenue Funds	Morrill Foundation	DPS-Parks	Cushing Park Improve Proj	15,000	0	15,000	0
29910015	Special Revenue Funds	Morrill Foundation	DPS-Parks	Patrick Tracy Square Imp Proj	354	0	354	0
29910017	Special Revenue Funds	Morrill Foundation	DPS-Parks	Atk Comm Twr View & Gazebo Restoration	2,096	0	0	2,096
29910018	Special Revenue Funds	Morrill Foundation	DPS-Parks	Fencing @ Cashman/Cushing Parks	492	0	0	492
29910019	Special Revenue Funds	Morrill Foundation	DPS-Parks	Irrigation Wells	53,000	0	53,000	0
29910020	Special Revenue Funds	Morrill Foundation	DPS-Parks	Atk Comm Maint Building	10,000	0	7,947	2,053
29910021	Special Revenue Funds	Morrill Foundation	DPS-Parks	Lwr Atk Comm Pkball Court	40,000	0	0	40,000
29919101	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Bartlet Mall	0	2,096	0	2,096
29919102	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Bartlet Mall Fountain Restoration	0	7,000	0	7,000
29919103	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Brick Spnsrshp - Inn Street	0	775	0	775
29919104	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Nbpt Sports	0	2,638	0	2,638
29919105	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - CC Rail Trail	0	250	0	250
29919106	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Field Maintenance	0	1,000	0	1,000
29919107	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Mccarthy Tree Planting	0	600	0	600
29919108	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Nock/Molin Tennis Courts	0	1,002	0	1,002
29919109	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Pickleball	0	49	0	49
29919110	Special Revenue Funds	Morrill Foundation	DPS-Parks	PC - Woodman Park	0	1,516	0	1,516

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70	Special Revenue Funds	Community Preservation Fund	Unassigned	COMMUNITY PRESERVATION FUND	3,231,086	1,327,770	662,439	3,896,418
3000	Capital Project Funds	Capital	Planning	CNTRL WTRFRNT LAWN/EXPAND PARK	4,929	0	0	4,929
3100	Capital Project Funds	Capital	DPS-Highway	RES TER SHORELINE PROTECTION	4,166	0	0	4,166
3102	Capital Project Funds	Capital	Planning	MARKET LANDING PARK EXPAN	478,978	185,000	432,309	231,669
3103	Capital Project Funds	Capital	IT	IT HARDWARE	165,575	0	71,912	93,663
3104	Capital Project Funds	Capital	Police	SURVEILLANCE CAMERA INTERGRA	50,225	0	48,703	1,521
3107	Capital Project Funds	Capital	DPS-Highway	HALE ST SIDEWALK/PED ACCESS	20,997	0	5,528	15,469
3113	Capital Project Funds	Capital	Police	RECORDS ROOM	20,000	0	20,000	0
3114	Capital Project Funds	Capital	DPS-Parks	INFIELD GROOMER	15,000	0	0	15,000
3119	Capital Project Funds	Capital	DPS-Highway	GENERATOR CONNECTION	20,000	0	11,255	8,745
3120	Capital Project Funds	Capital	DPS-Highway	ROADWAY & SIDEWALK IMP	1,079,076	1,200,000	1,224,235	1,054,841
3121	Capital Project Funds	Capital	DPS-Highway	HIGHWAY EQUIP LEASE	24,000	0	24,000	0
3206	Capital Project Funds	Capital	Mayor	57 LOW STREET	25,000	0	1,295	23,705
3207	Capital Project Funds	Capital	DPS-Highway	PICK-UP TRUCK	35,000	0	32,884	2,116
3210	Capital Project Funds	Capital	DPS-Parks	JOPPA PARK WALKWAY	100,000	0	69,512	30,488
3211	Capital Project Funds	Capital	DPS-Highway	DPS SALT SHED REPLACE/UPGRADE	360,000	0	355,201	4,799
3212	Capital Project Funds	Capital	Police	POLICE STATION LOCKER ROOMS	150,000	0	83,823	66,177
3213	Capital Project Funds	Capital	DPS-Highway	WTR/SWR/HWY DT UTILITY UPGRADE	66,667	0	0	66,667
3214	Capital Project Funds	Capital	Fire/EMD	REPR/UPDATE RADIO EQUIPMENT	55,000	0	31,173	23,827
3215	Capital Project Funds	Capital	DPS-Parks	NBPT SKATEPARK REPAIRS	24,000	0	0	24,000
3216	Capital Project Funds	Capital	DPS-Highway	BROWN SCH PROTECT MEASURERS	13,500	0	5,158	8,342
3217	Capital Project Funds	Capital	DPS-Parks	BARTLETT MALL RESTOR PROJECT	100,000	0	0	100,000
3300	Capital Project Funds	Capital	DPS-Parks	INN STREET IMPROVEMENTS	0	10,000	0	10,000
3301	Capital Project Funds	Capital	DPS-Parks	ENCLOSED LANDSCAPE TRAILER	0	17,300	17,300	0
3302	Capital Project Funds	Capital	Planning	WATERFRONT CULVERT RPLCMNT	0	655,525	0	655,525
3510	Capital Project Funds	Capital	DPS-Parks	NOCK/MOLIN BASEBALL FIELD	179,937	0	58,977	120,961
3513	Capital Project Funds	Capital	DPS-Parks	CHERRY HILL P-B SOCCER FLD-3	9,957	0	0	9,957
3605	Capital Project Funds	Capital	Parking	FY16 PARKING FACILITY	21,376	0	0	21,376
3608	Capital Project Funds	Capital	Parking	RAIL TRAIL PHASE 2	373,468	0	57,896	315,571
3700	Capital Project Funds	Capital	DPS-Highway	DRAINAGE PROJECTS	343,540	0	94,335	249,205
3704	Capital Project Funds	Capital	Mayor	CLEAN RIVER PROJECT	6,163	0	0	6,163
3800	Capital Project Funds	Capital	Schools	HIGH SCHOOL ROOF REPAIRS	9,763	0	0	9,763
3806	Capital Project Funds	Capital	DPS-Highway	PHILLIPS DR IMPROVEMENTS	4,359,692	0	518,249	3,841,443
3807	Capital Project Funds	Capital	Planning	STATION 2 DESIGN/FEASIB STUDY	4,198,337	0	312,147	3,886,190
3820	Capital Project Funds	Capital	Schools	NOCK WLKWAY/SIDEWLK RPRS	1,000	0	1,000	0

Fund/Org	Balance Sheet Classification	Fund Type	Department	Description	Beg. Balance	Revenue	Expense	Ending Bal.
3824	Capital Project Funds	Capital	Schools	SCHOOL TECHNOLOGY UPGRADES	61,918	0	0	61,918
3903	Capital Project Funds	Capital	Planning	SAFE ROUTES TO SCHOOL DESIGN	22,210	0	0	22,210
3907	Capital Project Funds	Capital	NYS	NBPT YS FACILITY	28,935	200,000	28,935	200,000
3916	Capital Project Funds	Capital	DPS-Highway	NOCK/MOLIN WLKWAY/SDWLK RPRS	15,000	0	15,000	0
3919	Capital Project Funds	Capital	DPS-Highway	SPOFFORD RESTORATION/REPAVING	474,773	0	419,094	55,680
4004	Capital Project Funds	Capital	DPS-Water	SLUDGE REMOVAL IN LAGOONS	6,680	0	0	6,680
4005	Capital Project Funds	Capital	DPS-Water	PLUM ISLAND HYDRANT REPLACEMEN	422,543	0	0	422,543
4006	Capital Project Funds	Capital	DPS-Water	METER REPLACEMENT PROGRAM	344,167	0	14,735	329,432
4013	Capital Project Funds	Capital	DPS-Water	LWR ARTICHOKE RES DAM IMPROVE	110,853	0	6,726	104,127
4014	Capital Project Funds	Capital	DPS-Water	PUBLIC WTR SUPPLY PROTECTION	7,716	0	0	7,716
4016	Capital Project Funds	Capital	DPS-Water	WATER MAIN REPLACEMENT	317,720	0	48,190	269,530
4018	Capital Project Funds	Capital	DPS-Water	WATERSHED/PUBLIC WTR SUP PRO	177,839	0	0	177,839
4019	Capital Project Funds	Capital	IT	IT HARDWARE	8,784	0	0	8,784
4020	Capital Project Funds	Capital	DPS-Water	WATER EQUIP LEASE	94,000	0	66,380	27,620
4021	Capital Project Funds	Capital	DPS-Water	INDIAN HILL RAW WATER LINE	450,000	0	67,756	382,245
4022	Capital Project Funds	Capital	DPS-Water	WATERSHED/PUB WTR SUP PROT	100,000	0	0	100,000
4023	Capital Project Funds	Capital	DPS-Water	LOWER ARTICHOKE RES DAM IMP	85,000	0	0	85,000
4024	Capital Project Funds	Capital	DPS-Water	WTR/SWR/HWY DT UTILITY UPGRADE	66,667	0	0	66,667
4025	Capital Project Funds	Capital	DPS-Water	PI CHLORINE BOOSTER STATION	50,000	0	0	50,000
4107	Capital Project Funds	Capital	DPS-Sewer	SEWER & MANHOLE REPLMNT PROJ	134,114	0	0	134,114
4116	Capital Project Funds	Capital	DPS-Sewer	CCTV & CLEANING SEWER DOWNTOWN	56,561	0	0	56,561
4119	Capital Project Funds	Capital	DPS-Sewer	WATER ST LIFT STATION	110,622	0	30,573	80,049
4120	Capital Project Funds	Capital	DPS-Sewer	STOREY AVE P.S. REHAB	74,203	0	19,415	54,787
4121	Capital Project Funds	Capital	IT	IT HARDWARE	2,788	0	0	2,788
4122	Capital Project Funds	Capital	DPS-Sewer	SEWER EQUIP LEASE	33,483	0	22,692	10,791
4124	Capital Project Funds	Capital	DPS-Sewer	AERATION SYSTEM UPGRADE	125,000	0	66,270	58,730
4125	Capital Project Funds	Capital	DPS-Sewer	WTR/SWR/HWY DT UTILITY UPGRADE	66,667	0	0	66,667
4126	Capital Project Funds	Capital	DPS-Sewer	F250 PICK-UP W/PLOW	55,000	1,456	56,456	0
4200	Capital Project Funds	Capital	Harbormaster	FY16 TRANSIENT BOATER FACILITY	9,105	0	0	9,105
4202	Capital Project Funds	Capital	Harbormaster	NAVIG CHANNEL DREDGE PROJ	85,745	0	16,949	68,796
4203	Capital Project Funds	Capital	Harbormaster	MOORING PULLER	70,000	0	0	70,000
4505	Capital Project Funds	Capital	DPS-Highway	SENIOR & COMMUNITY PROJECT	20,717	0	0	20,717
81	Trust & Agency Funds	Trust	Unassigned	NON-EXPENDABLE TRUST FUNDS	1,686,757	0	0	1,686,757
82	Trust & Agency Funds	Trust	Unassigned	EXPENDABLE TRUST FUNDS	1,206,244	83,228	166,397	1,123,075
8242	Trust & Agency Funds	Trust	Unassigned	LIB PAUL & ANNA WALCOTT TR	437	343	0	780

Fund/Org	Balance Sheet Classification	Fund Type	Department	Description	Beg. Balance	Revenue	Expense	Ending Bal.
8263	Trust & Agency Funds	Trust	Finance	STABILIZATION TRUST FUND	3,941,395	568,660	28,919	4,481,137
8264	Trust & Agency Funds	Trust	Finance	HEALTH INSURANCE STF	379,675	0	0	379,675
8266	Trust & Agency Funds	Trust	Finance	INJURED ON DUTY TRUST FUND	61,119	0	49,262	11,858
8270	Trust & Agency Funds	Trust	Finance	RSV COMPENSATED ABSENCES	197,458	0	197,458	0
8279	Trust & Agency Funds	Trust	Planning	AFRFORDABLE HOUSING TRUST	495,829	0	12,923	482,906
8280	Trust & Agency Funds	Trust	Finance	OPEB TRUST FUND	1,192,227	0	0	1,192,227
8284	Trust & Agency Funds	Trust	Planning	BROWN SCHOOL IMPROVE STF	225,000	0	0	225,000
8285	Trust & Agency Funds	Trust	Schools	BRESNAHAN TECHNOLOGY FUND	179,969	3,632	1,882	181,719
8286	Trust & Agency Funds	Trust	Schools	NOCK/MOLIN TECHNOLOGY FUND	153,370	3,095	1,604	154,862
8287	Trust & Agency Funds	Trust	Mayor	PLUM ISLAND UTILITY TRUST FUND	1,712,491	32,550	18,292	1,726,749
8288	Trust & Agency Funds	Trust	Planning	INTERMODAL TRANS IMPROVE	7,694	46,161	0	53,855
8289	Trust & Agency Funds	Trust	Mayor	PLUM ISLAND BEACH FEE	41,774	11,938	30,000	23,712
8290	Trust & Agency Funds	Trust	Mayor	PARKLET MAINT STABIL FUND	0	24,500	0	24,500
8901	Trust & Agency Funds	Agency	Police	POLICE OUTSIDE DETAIL	(149,357)	419,341	438,354	(168,370)
8903	Trust & Agency Funds	Agency	Fire/EMD	FIRE OUTSIDE DETAIL	1,536	12,444	14,855	(875)
8907	Trust & Agency Funds	Agency	Police	POLICE FIREARMS LICENSING	4,425	11,175	7,738	7,863
8908	Trust & Agency Funds	Agency	Schools	MASS MEALS TAX - SCHOOL	90	250	163	176
8909	Trust & Agency Funds	Agency	Harbormaster	MASS FISH & GAME LICENSING	1,184	0	0	1,184
8910	Trust & Agency Funds	Agency	Schools	STUDENT ACTIVITY FUNDS - SCHOO	304,751	334,626	291,781	347,597
8911	Trust & Agency Funds	Agency	Harbormaster	HARBORMASTER OUTSIDE DETAIL	(11,295)	15,022	2,370	1,357
8914	Trust & Agency Funds	Agency	Schools	ONE TO ONE IPAD PROGRAM	0	0	57,719	(57,719)
8920	Trust & Agency Funds	Agency	Mayor	EMMA ANDREWS SECURITY DEPOSIT	2,000	0	0	2,000
8950	Trust & Agency Funds	Agency	Finance	ESCROWS/BONDS	133	4,000	3,000	1,133
Total					56,561,232	91,191,893	96,696,646	51,056,480