

**CITY OF NEWBURYPORT
FY2023 APPROVED BUDGET SUMMARY 6/21/2022**

Row Labels	FY2022 Revised	FY2023 Proposed	Reduction	FY2023 Final	\$ Change 23/22	% Change 23/22
GENERAL FUND						
NON-SCHOOL	41,427,059.65	43,726,769.71	198,200.00	43,528,569.71	2,101,510	5.1%
SCHOOL APPROPRIATION	33,485,466.00	35,154,240.00	0.00	35,154,240.00	1,668,774	5.0%
GENERAL FUND Total	74,912,525.65	78,881,009.71	198,200.00	78,682,809.71	3,770,284	5.0%
ENTERPRISE FUNDS						
WATER ENTERPRISE FUND	5,751,985.43	6,196,613.56	0.00	6,196,613.56	444,628	7.7%
SEWER ENTERPRISE FUND	7,715,758.02	7,818,840.15	0.00	7,818,840.15	103,082	1.3%
HARBORMASTER ENTERPRISE FUND	522,232.28	520,360.39	0.00	520,360.39	(1,872)	-0.4%
ENTERPRISE FUNDS Total	13,989,975.73	14,535,814.10	0.00	14,535,814.10	545,838	3.9%
Grand Total	88,902,501.38	93,416,823.81	198,200.00	93,218,623.81	4,316,122	4.9%

Other Funding Sources:

Paid Parking Fund

Parking	567,449.61
Parks	33,000.00
Debt Service	387,018.76
Total	987,468.37

Health Insurance Stab. Fund

Balance	379,675.00
Total	379,675.00

Recreational Revolving Fund

NYS Budget	114,886.93
Total	114,886.93

Page #	Org	Object	Account Description	FY2022 Revised	\$ Change	% Change	FY2023 Proposed	Reduction	FY2023 Council	Action / Notes
49	01293002	52406	PKG MAINT-WATERFRONT	4,000	16,000	400.0%	20,000	5,000.00	15,000.00	cut to 15K sz/jm; passes
49	01293002	52702	PKG PARKING LOT LEASES	8,000	36,000	450.0%	44,000	36,000.00	8,000.00	cut by 36k sz/jm; passes
59	01121001	51501	MYR TRAVEL ALLOWANCE	5,100	5,100	100.0%	10,200	5,100.00	5,100.00	reduce by 5,100 bv/cp; passes 6-5
60	01129002	53004	GEN TRAINING/TRAVEL	20,000	7,500	37.5%	27,500	7,500.00	20,000.00	cut by 7500 sz/jm; passes
65	01151001	51102	IT SAL SUPPORT ANALYST	44,000	31,000	70.5%	75,000	75,000.00	0.00	cut by 75k sz/cp; suggest increasing it director and p
65	01151001	51404	IT TRAVEL ALLOWANCE	5,100	0	0.0%	5,100	5,100.00	0.00	cut by 5100 bl; passes
188	01241004	54200	BLD OFFICE SUPPLIES/EQUIP	2,000	10,000	500.0%	12,000	10,000.00	2,000.00	cut by 10K sz/jm; passes
199	01630001	51901	PRK DOWNTOWN-IMPROV LAE	24,000	10,000	41.7%	34,000	5,000.00	29,000.00	cut by 5k sz;passes
229	01542002	52702	YTH RENT-TEMPORARY SPACE	0	30,000	na	30,000	30,000.00	0.00	cut by 30k sz; passes; check votes
234	01543001	51166	VET PT OFFICE ASSISTANT	0	19,500	na	19,500	19,500.00	0.00	cut by 19,500 sz; passes
Total Reduction								198,200.00		