

Town of Newbury

Departmental Expenditure Report

Fiscal Year 2011

100 - GENERAL FUND				FY2011	FY2011	Expenditures	Remaining	41.64
Account	Description	Carry Fwd	Adjustments	Budget	Adjusted Budget	through 11/30/2010	Budget	% Exp
100 114 5110 000	TOWN MTG MODERATOR			100.00	100.00		100.00	0.00 %
100 122 5110 000	SELECTMEN SALARY			15,000.00	15,000.00	6,250.00	8,750.00	41.66 %
100 122 5112 000	SELECTMEN SECRETARY SALARY			45,815.94	45,815.94	17,452.37	28,363.57	38.09 %
100 122 5420 000	SELECTMEN'S EXPENSE			5,000.00	5,000.00	1,120.30	3,879.70	22.40 %
100 123 5112 000	TOWN ADMINISTRATOR SALARY			115,000.00	115,000.00	44,450.22	70,549.78	38.65 %
100 123 5420 000	TOWN ADMINISTRATOR EXPENSE			5,000.00	5,000.00	752.85	4,247.15	15.05 %
100 131 5420 000	FINANCE COMMITTEE EXPENSE			425.00	425.00	173.00	252.00	40.70 %
100 132 5780 000	RESERVE FUND			35,000.00	35,000.00		35,000.00	0.00 %
100 133 5420 000	FINANCE EXPENSE						0.00	100.00 %
100 135 5112 000	ACCOUNTANT'S SALARY			43,348.30	43,348.30	14,370.44	28,977.86	33.15 %
100 135 5420 000	ACCOUNTANT'S EXPENSE			16,275.00	16,275.00	9,033.87	7,241.13	55.50 %
100 141 5110 000	ASSESSOR'S SALARY			8,500.00	8,500.00	3,541.65	4,958.35	41.66 %
100 141 5112 000	ASSESSOR'S WAGES			45,355.38	45,355.38	17,565.36	27,790.02	38.72 %
100 141 5420 000	ASSESSOR'S EXPENSE			50,000.00	50,000.00	35,489.89	14,510.11	70.97 %
100 143 5300 000	AUDIT TOWN BOOKS			25,000.00	25,000.00	2,413.00	22,587.00	9.65 %
100 145 5112 000	TREASURER-COLLECTOR SALARY			81,000.00	81,000.00	31,087.00	49,913.00	38.37 %
100 145 5420 000	TREASURER/COLLECTOR EXPENSE			44,875.00	44,875.00	21,116.66	23,758.34	47.05 %
100 151 5300 000	LEGAL SERVICES			75,000.00	75,000.00	22,872.00	52,128.00	30.49 %
100 152 5300 000	PERSONNEL BOARD			500.00	500.00	200.00	300.00	40.00 %
100 161 5112 000	TOWN CLERK'S SALARY			49,165.33	49,165.33	19,037.50	30,127.83	38.72 %
100 161 5114 000	TOWN CLERK'S WAGES			31,395.00	31,395.00	13,374.90	21,160.10	38.72 %
100 161 5420 000	TOWN CLERK'S EXPENSE			9,000.00	9,000.00	773.59	8,226.41	8.59 %
100 162 5300 000	ELECTIONS			10,000.00	10,000.00	6,495.24	3,504.76	64.95 %
100 163 5114 000	REGISTRARS OF VOTERS SALARIES			750.00	750.00		750.00	0.00 %
100 163 5420 000	REGISTRARS OF VOTERS EXPENSE						0.00	100.00 %
100 171 5112 000	CONSERV COMM AGENT SALARY			5,421.00	5,421.00	5,421.00	0.00	100.00 %
100 171 5114 000	CONSERV COMM WAGES			11,640.72	11,640.72	4,432.75	7,207.97	38.07 %
100 171 5400 000	PLUM ISLAND BEACH NOURISHMENT PROJ			5,000.00	5,000.00		0.00	100.00 %
100 171 5420 000	CONSERVATION COMM EXPENSE			4,500.00	4,500.00	958.36	3,541.64	21.29 %
100 173 5114 000	TREE WARDEN'S SALARY			3,000.00	3,000.00		3,000.00	0.00 %
100 174 5114 000	CLAM FLATS TOWN WAGES			4,000.00	4,000.00		4,000.00	0.00 %
100 175 5112 000	PLANNING BOARD WAGES			59,291.00	59,291.00	22,962.32	36,328.68	38.72 %
100 175 5241 000	PICTOMETRY,MIMAP,ASSESSORS MAP			3,000.00	3,000.00		3,000.00	0.00 %

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Account	Description	Carry Fwd		Budget	Adjustments	through 11/30/2010	Budget	% Exp
100 175 5420 000	PLANNING BOARD EXPENSE			3,615.00		534.28	3,080.72	14.77 %
100 175 5730 000	MERR VAL PLAN COMM			2,215.08		2,215.08	0.00	100.00 %
100 176 5114 000	ZONING BRD OF APP WAGES			900.00		225.00	675.00	25.00 %
100 176 5420 000	ZONING BOARD EXPENSE			250.00		60.00	190.00	24.00 %
100 192 5220 000	PUBLIC BLDG MAINT EXP			90,000.00		33,133.81	56,866.19	36.81 %
100 192 5241 000	IT SERVICES			15,000.00	-15,000.00		0.00	100.00 %
100 195 5300 000	TOWN REPORTS			1,500.00		1,500.00	1,500.00	0.00 %
100 197 5740 000	INSURANCE EXPENSE			155,750.00		150,790.00	4,960.00	96.81 %
Total	General Government			1,076,587.75	-16,860.00	488,302.44	571,425.31	46.07 %
100 210 5116 000	POLICE - WAGES			1,114,425.40	-5,125.00	426,692.18	682,608.22	38.46 %
100 210 5420 000	POLICE - EXPENSES			131,000.00		60,577.61	70,422.39	46.24 %
100 221 5112 000	BYFIELD FIRE PROTECTION - WAGES			102,025.12		39,068.18	62,956.94	38.29 %
100 221 5114 000	BYFIELD CALL FIRE - WAGES			74,571.16		22,395.27	52,175.89	30.03 %
100 221 5116 000	BYFIELD FORREST FIRES - WAGES						0.00	100.00 %
100 221 5420 000	BYFIELD FIRE PROTECT- FLAT RATE EXP			74,750.00		37,375.02	37,374.98	50.00 %
100 222 5112 000	NEWBURY FIRE PROTECTION - WAGES			91,809.99		35,054.31	56,755.68	38.18 %
100 222 5114 000	NEWBURY CALL FIRE - WAGES			74,571.16		27,287.46	47,283.70	36.59 %
100 222 5116 000	NEWBURY FORREST FIRES - WAGES						0.00	100.00 %
100 222 5420 000	NEWBURY FIRE PROTECT- FLAT RATE EXP			74,750.00		37,375.02	37,374.98	50.00 %
100 224 5420 000	FIRE ALARM MAINTENANCE			7,000.00		7,000.00	7,000.00	0.00 %
100 231 5420 000	AMBULANCE SERVICE			15,000.00		15,000.00	15,000.00	0.00 %
100 241 5112 000	BUILDING INSPECT SALARIES			58,849.33		22,693.41	36,155.92	38.56 %
100 241 5114 000	ASST. BUILDING INSPECTOR			9,400.00		9,400.00	0.00	100.00 %
100 241 5116 000	BUILDING INSPECTOR - WAGES			11,640.72		4,474.31	7,166.41	38.43 %
100 241 5300 000	INSPECTIONAL SERVICE FEES			25,000.00		9,490.40	15,509.60	37.96 %
100 241 5420 000	BUILDING INSPECTOR -EXPENSES			4,800.00		634.63	4,165.37	13.22 %
100 244 5300 000	SEALER WGTS/MEAS SERV FEES			2,500.00		2,500.00	2,500.00	0.00 %
100 292 5112 000	ANIMAL CONTROL OFFICERS SALARY			20,984.00		8,259.82	12,724.18	39.36 %
100 292 5380 000	ANIMAL CONTROL EXPENSE			2,700.00		666.66	2,033.34	24.69 %
100 293 5114 000	PARKING CLERK - SALARY			2,220.00		925.00	1,295.00	41.66 %
100 293 5420 000	PARKING CLERK - EXPENSES			400.00		55.92	344.08	13.98 %
100 297 5380 000	GREEN HEAD CONTROL			2,970.00		2,970.00	2,970.00	0.00 %
100 298 5380 000	MOSQUITO CONTROL			1.00		1.00	1.00	0.00 %

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Account	Description	Carry Fwd	FY2011 Budget	Adjustments	FY2011 Adjusted Budget	Expenditures through 11/30/2010	Remaining Budget	41.64 % Exp
100 299 5230 000	HYDRANT SERVICE		15,000.00		15,000.00		15,000.00	0.00 %
Total	Public Safety		1,916,367.88	-5,125.00	1,911,242.88	742,425.20	1,168,817.68	38.84 %
100 300 5320 000	TRITON REGIONAL OPERATION		8,898,893.00		8,898,893.00	4,449,510.00	4,449,383.00	50.00 %
100 300 5820 000	TRITON REGIONAL CAPITAL IMPROVE						0.00	100.00 %
100 304 5320 000	WHITTIER REG'L ASSESS		118,233.00		118,233.00	59,116.00	59,117.00	49.99 %
Total	Education		9,017,126.00		9,017,126.00	4,508,626.00	4,508,500.00	50.00 %
100 420 5116 000	HIGHWAY LABOR WAGES		433,841.72		433,841.72	151,724.53	282,117.19	34.97 %
100 420 5240 000	HIGHWAY MAINTENANCE EXPENSE		175,000.00		175,000.00	61,267.37	113,732.63	35.00 %
100 420 5301 000	CONSULTING ENGINEER EXPENSE		15,000.00	-5,000.00	10,000.00	10,000.00	0.00	100.00 %
100 423 5116 000	SNOW REMOVAL WAGES		95,000.00		95,000.00		95,000.00	0.00 %
100 423 5290 000	SNOW REMOVAL EXPENSE					6,145.03	-6,145.03	100.00 %
100 424 5210 000	STREET LIGHTING		25,000.00		25,000.00	16,242.79	8,757.21	64.97 %
Total	Public Works		743,841.72	-5,000.00	738,841.72	245,379.72	493,462.00	33.21 %
100 510 5114 000	BOARD OF HEALTH WAGES		58,108.75		58,108.75	23,163.47	34,945.28	39.86 %
100 510 5290 000	BOARD OF HEALTH - EXPENSES		225,000.00		225,000.00	69,602.25	155,397.75	30.93 %
100 541 5116 000	COUNCIL ON AGING - WAGES		65,568.66		65,568.66	23,555.81	42,012.85	35.92 %
100 541 5420 000	COUNCIL ON AGING - EXPENSES		7,750.00		7,750.00	1,688.69	6,061.31	21.78 %
100 543 5190 000	VETERAN'S DIR SAL/STIPEND		3,000.00		3,000.00	1,250.00	1,750.00	41.66 %
100 543 5770 000	VETERAN'S SERVICES		15,000.00		15,000.00	7,490.40	7,509.60	49.93 %
Total	Human Services		374,427.41		374,427.41	126,750.62	247,676.79	33.85 %
100 610 5116 000	TOWN LIBRARY - WAGES		196,562.44		196,562.44	74,770.49	121,791.95	38.03 %
100 610 5420 000	TOWN LIBRARY - EXPENSES		52,500.00		52,500.00	39,039.60	13,460.40	74.36 %
100 691 5420 000	HISTORIC COMMISSION EXPENSE		650.00		650.00	40.48	609.52	6.22 %
100 692 5420 000	375TH ANNIVERSARY COMMITTEE		375.00		375.00	18.64	356.36	4.97 %
100 692 5420 002	MEMORIAL DAY		750.00		750.00		750.00	0.00 %
Total	Culture & Recreation		250,837.44		250,837.44	113,869.21	136,968.23	45.39 %
100 700 5900 000	COST OF BONDING		17,500.00		17,500.00	8,644.33	8,855.67	49.39 %
100 710 5910 000	LONG TERM DEBT PRINCIPAL		1,817,007.68		1,817,007.68	337,007.68	1,480,000.00	18.54 %
100 751 5925 000	SHORT TERM DEBT INTEREST		14,668.07		14,668.07	9,668.07	5,000.00	65.91 %
100 752 5915 000	LONG TERM DEBT INTEREST		507,472.95		507,472.95	206,972.45	300,500.50	40.78 %
Total	Debt Service		2,356,648.70		2,356,648.70	562,292.53	1,794,356.17	23.85 %

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Account	Description	Carry Fwd	FY2011	Budget	Adjusted	through	Budget	% Exp
			Adjustments	Budget	Budget	11/30/2010		
100 830 5630 000	STATE ASSESSMENTS (CHERRY SHT)			225,731.00	225,731.00	56,370.00	169,361.00	24.97 %
Total	InterGovernmental			225,731.00	225,731.00	56,370.00	169,361.00	24.97 %
100 911 5170 000	ESSEX COUNTY RETIRE SYSTEM			393,661.78	-8,146.56	385,515.22	0.00	100.00 %
100 914 5740 000	HEALTH INSURANCE * (& DENTAL)			582,732.95	-50,000.00	532,732.95	348,994.93	34.48 %
100 914 5740 002	DENTAL INSURANCE					7,899.52	-7,899.52	100.00 %
100 915 5740 000	EMPLOYEE LIFE INSURANCE			1,300.00		1,300.00	365.42	28.10 %
100 916 5740 000	MEDICARE TOWN EXPENSE			35,750.00		35,750.00	24,570.29	68.72 %
Total	Employee Benefits			1,013,444.73	-58,146.56	955,298.17	602,088.47	63.02 %
100 Total GENERAL FUND				16,975,012.63	-85,131.56	16,889,881.07	7,446,104.19	44.08 %
	Grand Total	0.00		16,975,012.63	-85,131.56	16,889,881.07	7,446,104.19	9,443,776.88