

Town of Newbury

Expenditure Report Fiscal Year 2008

100 - GENERAL FUND	Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
	100 000 5960 000	TRANSFER FROM GEN FD/OFU		14,307.50	14,307.50	14,307.50		100.00 %
	000 Total	--		14,307.50	14,307.50	14,307.50		100.00 %
	100 114 5110 000	TOWN MTG MODERATOR	100.00		100.00	100.00		100.00 %
	114 Total	TOWN MEETING MODERATOR	100.00		100.00	100.00		100.00 %
	100 122 5110 000	SELECTMEN SALARY	15,000.00		15,000.00	15,000.00		100.00 %
	100 122 5112 000	SELECTMEN SECRETARY SALARY	43,687.13	658.13	43,687.13	43,662.74	24.39	99.94 %
	100 122 5420 000	SELECTMEN'S EXPENSE	5,000.00		5,000.00	4,404.52	595.48	88.09 %
	122 Total	SELECTMEN	63,687.13	658.13	63,687.13	63,067.26	619.87	
	100 131 5420 000	FINANCE COMMITTEE EXPENSE	300.00		300.00	169.00	131.00	56.33 %
	131 Total	FINANCE COMMITTEE	300.00		300.00	169.00	131.00	
	100 132 5780 000	RESERVE FUND	135,000.00	-133,880.78	1,119.22		1,119.22	0.00 %
	132 Total	RESERVE FUND	135,000.00	-133,880.78	1,119.22		1,119.22	
	100 133 5112 000	FINANCE DIRECTOR SALARY	88,750.00	96.24	88,846.24	88,846.24		100.00 %
	100 133 5114 000	FINANCE DEPARTMENT WAGES	20,250.00	-2,439.60	17,810.40	17,810.40		100.00 %
	100 133 5420 000	FINANCE EXPENSE	42,800.00	22,592.82	65,392.82	63,871.74	1,521.08	97.67 %
	133 Total	FINANCE DEPARTMENT	151,800.00	20,249.46	172,049.46	170,528.38	1,521.08	
	100 135 5112 000	ACCOUNTANT'S SALARY	54,761.00	853.13	55,614.13	55,582.54	31.59	99.94 %
	100 135 5420 000	ACCOUNTANT'S EXPENSE	9,000.00		9,000.00	9,000.00		100.00 %
	135 Total	ACCOUNTANT	63,761.00	853.13	64,614.13	64,582.54	31.59	
	100 141 5110 000	ASSESSOR'S SALARY	9,890.00		9,890.00	9,064.99	825.01	91.65 %
	100 141 5112 000	ASSESSOR'S WAGES	43,001.00	416.62	43,417.62	43,392.96	24.66	99.94 %
	100 141 5420 000	ASSESSOR'S EXPENSE	62,150.00	-6,000.00	56,150.00	55,404.93	745.07	98.67 %
	141 Total	ASSESSORS	115,041.00	-5,583.38	109,457.62	107,862.88	1,594.74	

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100 - GENERAL FUND	Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
	100 143 5300 000	AUDIT TOWN BOOKS	25,000.00		25,000.00	25,000.00		100.00 %
143 Total OUTSIDE AUDIT			25,000.00		25,000.00	25,000.00		
	100 145 5114 000	TREASURER-COLLECTOR WAGES	37,900.00	-9,000.00	28,900.00	28,324.14	575.86	98.00 %
145 Total TREASURER'S/COLLECTOR'S			37,900.00	-9,000.00	28,900.00	28,324.14	575.86	
	100 151 5300 000	LEGAL SERVICES	75,000.00	26,568.44	101,568.44	101,568.44		100.00 %
151 Total LEGAL SRVS			75,000.00	26,568.44	101,568.44	101,568.44		
	100 152 5300 000	PERSONNEL BOARD	3,000.00	-2,070.00	930.00	930.00		100.00 %
152 Total PERSONNEL BOARD			3,000.00	-2,070.00	930.00	930.00		
	100 161 5112 000	TOWN CLERK'S SALARY	49,921.00		49,921.00	49,171.20	749.80	98.49 %
	100 161 5114 000	TOWN CLERK'S WAGES	37,355.00	1,311.59	38,666.59	37,907.76	758.83	98.03 %
	100 161 5140 000	TOWN CLERK STIPEND	1,000.00		1,000.00	1,000.00		100.00 %
	100 161 5300 000	TOWN CODE BOOKS	4,000.00	-3,000.00	1,000.00	256.00	744.00	25.60 %
	100 161 5420 000	TOWN CLERK'S EXPENSE	8,000.00	-3,239.86	4,760.14	4,550.85	209.29	95.60 %
161 Total TOWN CLERK			100,276.00	-4,928.27	95,347.73	92,885.81	2,461.92	
	100 162 5300 000	ELECTIONS	9,600.00	-3,000.00	6,600.00	6,414.41	185.59	97.18 %
162 Total ELECTION			9,600.00	-3,000.00	6,600.00	6,414.41	185.59	
	100 163 5114 000	REGISTRARS OF VOTERS SALARIES	750.00		750.00	450.00	300.00	60.00 %
	100 163 5420 000	REGISTRARS OF VOTERS EXPENSE	5,000.00		5,000.00	2,696.94	2,303.06	53.93 %
163 Total REGISTRARS			5,750.00		5,750.00	3,146.94	2,603.06	
	100 171 5112 000	CONSERV COMM AGENT SALARY	47,174.00	984.82	48,158.82	48,131.60	27.22	99.94 %
	100 171 5114 000	CONSERV COMM WAGES	11,157.00	1,033.64	12,190.64	12,024.95	165.69	98.64 %
	100 171 5420 000	CONSERVATION COMM EXPENSE	7,000.00	-750.00	6,250.00	5,794.04	455.96	92.70 %
171 Total CONSERVATION COMMISSION			65,331.00	1,268.46	66,599.46	65,950.59	648.87	

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100 - GENERAL FUND	Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
	100 173 5114 000	TREE WARDEN'S SALARY	3,000.00		3,000.00	3,000.00		100.00 %
	100 173 5420 000	TREE WARDEN EXPENSE	14,000.00	-1,500.00	12,500.00	10,697.28	1,802.72	85.57 %
173 Total TREE WARDEN			17,000.00	-1,500.00	15,500.00	13,697.28	1,802.72	
	100 174 5114 000	CLAM FLATS TOWN WAGES	5,185.00		5,185.00	5,185.00		100.00 %
174 Total CLAM FLATS			5,185.00		5,185.00	5,185.00		
	100 175 5112 000	PLANNING BOARD WAGES	57,564.00	2,003.67	59,567.67	59,567.67		100.00 %
	100 175 5420 000	PLANNING BOARD EXPENSE	5,500.00	175.00	5,675.00	5,538.12	136.88	97.58 %
	100 175 5730 000	MERR VAL PLAN COMM	2,177.00		2,177.00	2,176.80	0.20	99.99 %
175 Total PLANNING BOARD			65,241.00	2,178.67	67,419.67	67,282.59	137.08	
	100 176 5114 000	ZONING BRD OF APP WAGES	900.00		900.00	825.00	75.00	91.66 %
	100 176 5420 000	ZONING BOARD EXPENSE	500.00		500.00	70.00	430.00	14.00 %
176 Total ZONING BOARD			1,400.00		1,400.00	895.00	505.00	
	100 192 5114 000	PUBLIC BLDG MAINT WAGES	11,880.00	80.00	11,880.00	11,880.00		100.00 %
	100 192 5220 000	PUBLIC BLDG MAINT EXP	45,030.00	10,000.00	55,030.00	52,768.15	2,261.85	95.88 %
	100 192 5222 000	TOWN HALL MAINT EXP	50,000.00	-5,080.00	44,920.00	43,847.20	1,072.80	97.61 %
192 Total PUBLIC BLDG			106,830.00	5,000.00	111,830.00	108,495.35	3,334.65	
	100 195 5300 000	TOWN REPORTS	3,000.00		3,000.00	2,665.00	335.00	88.83 %
195 Total TOWN REPORTS			3,000.00		3,000.00	2,665.00	335.00	
	100 197 5740 000	INSURANCE EXPENSE	145,000.00	96.28	145,096.28	145,096.28		100.00 %
197 Total INSURANCE EXP			145,000.00	96.28	145,096.28	145,096.28		
	100 210 5116 000	POLICE - WAGES	1,083,668.00	7,872.25	1,091,540.25	1,084,878.61	6,661.64	99.38 %
	100 210 5190 000	EMERGENCY MGT DIRECTOR	5,000.00		5,000.00	5,000.00		100.00 %
	100 210 5420 000	POLICE - EXPENSES	108,700.00	1,100.00	109,800.00	109,684.57	115.43	99.89 %
210 Total POLICE DEPT			1,197,368.00	8,972.25	1,206,340.25	1,199,563.18	6,777.07	

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100 - GENERAL FUND	Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
	100 221 5112 000	BYFIELD FIRE PROTECTION - WAGES	97,760.00	305.46	98,065.46	98,065.46		100.00 %
	100 221 5114 000	BYFIELD CALL FIRE - WAGES	70,658.00	-2,640.00	68,018.00	68,012.62	5.38	99.99 %
	100 221 5116 000	BYFIELD FORREST FIRES - WAGES	2,500.00	-165.46	2,334.54	2,334.32	0.22	99.99 %
	100 221 5420 000	BYFIELD FIRE PROTECT- FLAT RATE EXP	74,750.00		74,750.00	74,750.00		100.00 %
221 Total BYFIELD FIRE DEPT			245,668.00	-2,500.00	243,168.00	243,162.40	5.60	
	100 222 5112 000	NEWBURY FIRE PROTECTION - WAGES	89,004.00	-4,270.94	84,733.06	84,732.46	0.60	99.99 %
	100 222 5114 000	NEWBURY CALL FIRE - WAGES	70,658.00	14,699.35	85,357.35	85,295.91	61.44	99.92 %
	100 222 5116 000	NEWBURY FORREST FIRES - WAGES	2,500.00		2,500.00	2,040.27	459.73	81.61 %
	100 222 5420 000	NEWBURY FIRE PROTECT- FLAT RATE EXP	74,750.00		74,750.00	74,750.00		100.00 %
222 Total NEWBURY FIRE DEPT			236,912.00	10,428.41	247,340.41	246,818.64	521.77	
	100 224 5420 000	FIRE ALARM MAINTENANCE	7,000.00		7,000.00	7,000.00		100.00 %
224 Total FIRE ALARM			7,000.00		7,000.00	7,000.00		
	100 231 5420 000	AMBULANCE SERVICE	15,000.00		15,000.00	15,000.00		100.00 %
231 Total AMBULANCE			15,000.00		15,000.00	15,000.00		
	100 241 5112 000	BUILDING INSPECT SALARIES	55,000.00	856.59	55,856.59	55,824.86	31.73	99.94 %
	100 241 5114 000	ASST. BUILDING INSPECTOR	8,985.00	139.69	9,124.69	9,119.50	5.19	99.94 %
	100 241 5116 000	BUILDING INSPECTOR - WAGES	7,438.00		7,438.00	7,400.01	37.99	99.48 %
	100 241 5420 000	BUILDING INSPECTOR -EXPENSES	7,500.00	3,395.00	10,895.00	9,630.46	1,264.54	88.39 %
241 Total BUILDING DEPT			78,923.00	4,391.28	83,314.28	81,974.83	1,339.45	
	100 242 5300 000	GAS INSPECTOR FEES	7,500.00	-1,000.00	6,500.00	5,934.40	565.60	91.29 %
242 Total GAS INSPECTOR			7,500.00	-1,000.00	6,500.00	5,934.40	565.60	
	100 243 5300 000	PLUMBING INSPECTOR FEES	10,000.00		10,000.00	9,748.00	252.00	97.48 %
243 Total PLUMBING INSPECTOR			10,000.00		10,000.00	9,748.00	252.00	
	100 244 5300 000	SEALER WGTS/MEAS SERV FEES	2,500.00		2,500.00	2,250.00	250.00	90.00 %
244 Total WEIGHTS & MEASURE			2,500.00		2,500.00	2,250.00	250.00	

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Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
100 - GENERAL FUND							
100 245 5300 000	ELECTRICAL INSPECTOR FEES	20,000.00	-4,000.00	16,000.00	13,800.00	2,200.00	86.25 %
245 Total ELECTRICAL INSPECTOR		20,000.00	-4,000.00	16,000.00	13,800.00	2,200.00	
100 291 5420 000	CIVIL DEFENSE	1,500.00	-1,500.00				100.00 %
291 Total CIVIL DEFENSE		1,500.00	-1,500.00				
100 292 5112 000	ANIMAL CONTROL OFFICERS SALARY	17,108.00		17,108.00	17,108.00		100.00 %
100 292 5380 000	ANIMAL CONTROL EXPENSE		4,000.00	4,000.00	2,423.16	1,576.84	60.57 %
292 Total ANIMAL CONTROL		17,108.00	4,000.00	21,108.00	19,531.16	1,576.84	
100 293 5114 000	PARKING CLERK - SALARY	2,400.00		2,400.00	2,400.00		100.00 %
100 293 5420 000	PARKING CLERK - EXPENSES	600.00		600.00	357.53	242.47	59.58 %
293 Total PARKING CLERK		3,000.00		3,000.00	2,757.53	242.47	
100 295 5116 000	HARBORMASTER WAGES		34,776.00	34,776.00	34,768.10	7.90	99.97 %
100 295 5420 000	HARBORMASTER EXPENSE		16,775.00	16,775.00	16,360.82	414.18	97.53 %
295 Total HARBORMASTER			51,551.00	51,551.00	51,128.92	422.08	
100 297 5380 000	GREEN HEAD CONTROL	3,355.00		3,355.00	2,970.00	385.00	88.52 %
297 Total GREEN HEAD CONTROL		3,355.00		3,355.00	2,970.00	385.00	
100 298 5380 000	MOSQUITO CONTROL	1.00		1.00		1.00	0.00 %
298 Total MOSQUITO CONTROL		1.00		1.00		1.00	
100 299 5230 000	HYDRANT SERVICE	11,475.00	977.50	12,452.50	12,452.50		100.00 %
299 Total HYDRANT SERVICE		11,475.00	977.50	12,452.50	12,452.50		
100 300 5320 000	TRITON REGIONAL OPERATION		7,852,964.00	7,852,964.00	7,852,964.00		100.00 %
100 300 5820 000	TRITON REGIONAL CAPITAL IMPROVE		181,953.00	181,953.00	181,953.00		100.00 %
300 Total TRITON REGIONAL SCHOOL			8,034,917.00	8,034,917.00	8,034,917.00		
100 304 5320 000	WHITTIER REG'L ASSESS	148,085.00		148,085.00	148,085.00		100.00 %
304 Total WHITTIER REGIONAL SCHOOL		148,085.00		148,085.00	148,085.00		

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100 - GENERAL FUND	Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
	100 420 5116 000	HIGHWAY LABOR WAGES	407,171.00	4,889.70	412,060.70	409,492.12	2,568.58	99.37 %
	100 420 5240 000	HIGHWAY MAINTENANCE EXPENSE	80,000.00	-3,500.00	76,500.00	74,166.14	2,333.86	96.94 %
420 Total HIGHWAY DEPT			487,171.00	1,389.70	488,560.70	483,658.26	4,902.44	
	100 423 5116 000	SNOW REMOVAL WAGES	95,000.00	125,963.13	220,963.13	220,963.13		100.00 %
	100 423 5290 000	SNOW REMOVAL EXPENSE		29,999.31	29,999.31	29,999.31		100.00 %
423 Total SNOW REMOVAL			95,000.00	155,962.44	250,962.44	250,962.44		
	100 424 5210 000	STREET LIGHTING	47,000.00		47,000.00	50,829.90	-3,829.90	108.14 %
424 Total STREET LIGHTING			47,000.00		47,000.00	50,829.90	-3,829.90	
	100 425 5220 000	VEHICLE MAINT - EXPENSE	95,000.00		95,000.00	93,530.40	1,469.60	98.45 %
425 Total			95,000.00		95,000.00	93,530.40	1,469.60	
	100 429 5220 000	TOWN GARAGE MAINT EXPENSE	25,000.00	1,650.00	26,650.00	26,553.47	96.53	99.63 %
429 Total TOWN GARAGE MAINTANCE			25,000.00	1,650.00	26,650.00	26,553.47	96.53	
	100 510 5114 000	BOARD OF HEALTH WAGES	57,942.00		57,942.00	55,457.84	2,484.16	95.71 %
	100 510 5290 000	BOARD OF HEALTH - EXPENSES	273,540.00	-58,267.85	215,272.15	206,282.55	8,989.60	95.82 %
510 Total BOARD OF HEALTH			331,482.00	-58,267.85	273,214.15	261,740.39	11,473.76	
	100 513 5290 000	PUBLIC HEALTH SERVICES EXPENSE	11,875.00		11,875.00	11,736.47	138.53	98.83 %
513 Total PUBLIC HEALTH			11,875.00		11,875.00	11,736.47	138.53	
	100 541 5116 000	COUNCIL ON AGING - WAGES	68,488.00	832.81	69,320.81	69,280.64	40.17	99.94 %
	100 541 5420 000	COUNCIL ON AGING - EXPENSES	14,040.00		14,040.00	13,407.09	632.91	95.49 %
541 Total COUNCIL ON AGING			82,528.00	832.81	83,360.81	82,687.73	673.08	
	100 543 5770 000	VETERAN'S SERVICES	18,000.00	3,687.00	21,687.00	21,687.00		100.00 %
543 Total VETERAN'S SERVICES			18,000.00	3,687.00	21,687.00	21,687.00		
	100 610 5116 000	TOWN LIBRARY - WAGES	219,500.00	-27,000.00	192,500.00	191,698.54	801.46	99.58 %

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	100 610 5420 000	TOWN LIBRARY - EXPENSES	84,000.00	3,000.00	87,000.00	86,765.83	234.17	99.73 %
610 Total LIBRARY			303,500.00	-24,000.00	279,500.00	278,464.37	1,035.63	
	100 631 5120 000	LIFEGUARDS - WAGES	47,750.00	-11,000.00	36,750.00	35,290.92	1,459.08	96.02 %
	100 631 5350 000	LIFEGUARDS - EXPENSES	5,000.00		5,000.00	4,028.21	971.79	80.56 %
631 Total LIFEGAURDS			52,750.00	-11,000.00	41,750.00	39,319.13	2,430.87	
	100 650 5350 000	PARKS - EXPENSES	40,000.00	-3,000.00	37,000.00	36,444.46	555.54	98.49 %
650 Total PARKS			40,000.00	-3,000.00	37,000.00	36,444.46	555.54	
	100 691 5420 000	HISTORIC COMMISSION EXPENSE	650.00		650.00	513.52	136.48	79.00 %
691 Total HISTORIC COMMISSION			650.00		650.00	513.52	136.48	
	100 692 5420 000	375TH ANNIVERSARY COMMITTEE	375.00		375.00	375.00		100.00 %
	100 692 5420 002	MEMORIAL DAY	600.00		600.00	600.00		100.00 %
692 Total CELEBRATIONS			975.00		975.00	975.00		
	100 700 5780 000	PROPEXCISE INTEREST	500.00		500.00		500.00	0.00 %
	100 700 5900 000	COST OF BONDING	30,519.00	4,466.53	34,985.53	34,985.53		100.00 %
700 Total OTHER COSTS			31,019.00	4,466.53	35,485.53	34,985.53	500.00	
	100 710 5910 000	LONG TERM DEBT PRINCIPAL	1,686,195.00	18,858.93	1,705,053.93	1,684,861.52	20,192.41	98.81 %
710 Total DEBT PRINCIPAL			1,686,195.00	18,858.93	1,705,053.93	1,684,861.52	20,192.41	
	100 751 5925 000	SHORT TERM DEBT INTEREST	27,982.00	8,421.59	36,403.59	36,403.59		100.00 %
751 Total INTEREST ON S/T DEBT			27,982.00	8,421.59	36,403.59	36,403.59		
	100 752 5915 000	LONG TERM DEBT INTEREST	702,759.00	-4,795.82	697,963.18	697,963.18		100.00 %
752 Total INTEREST ON L/T DEBT			702,759.00	-4,795.82	697,963.18	697,963.18		
	100 830 5630 000	STATE ASSESSMENTS (CHERRY SHT)	162,420.00		162,420.00	159,544.00	2,876.00	98.22 %
830 Total ESSEX COUNTY ASSESSMENTS			162,420.00		162,420.00	159,544.00	2,876.00	

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	100 911 5170 000	ESSEX COUNTY RETIRE SYSTEM	334,181.00		334,181.00	334,180.00	1.00	99.99 %
911 Total RETIREMENT & PENSION CONTRIB			334,181.00		334,181.00	334,180.00	1.00	
	100 914 5740 000	HEALTH INSURANCE * (& DENTAL)	536,389.00		536,389.00	536,389.00		100.00 %
	100 914 5740 002	DENTAL INSURANCE						100.00 %
914 Total HEALTH INSURANCE			536,389.00		536,389.00	536,389.00		
	100 915 5740 000	EMPLOYEE LIFE INSURANCE	1,900.00		1,900.00	1,120.74	779.26	58.98 %
915 Total LIFE INSURANCE			1,900.00		1,900.00	1,120.74	779.26	
	100 916 5740 000	MEDICARE TOWN EXPENSE	63,750.00		63,750.00	65,026.80	-1,276.80	102.00 %
916 Total MEDICARE			63,750.00		63,750.00	65,026.80	-1,276.80	
100 Total GENERAL FUND			16,372,382.00	76,743.41	16,449,125.41	16,374,824.85	74,300.56	
			16,372,382.00	76,743.41	16,449,125.41	16,374,824.85	74,300.56	

Grand Total