

# Town of Newbury

## Departmental Expenditure Report

### Fiscal Year 2009

<b>100 - GENERAL FUND</b>				<b>FY2009</b>	<b>FY2009</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>99.72</b>
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>06/30/2009</b>	<b>Budget</b>	<b>% Exp</b>	
100 000 5960 000	TRANSFER FROM GEN FD/OFU		140.00	140.00	140.00		100.00 %	
<b>Total</b>			140.00	140.00	140.00		100.00 %	
100 114 5110 000	TOWN MTG MODERATOR	100.00		100.00	100.00		100.00 %	
100 122 5110 000	SELECTMEN SALARY	15,000.00		15,000.00	14,375.10	624.90	95.83 %	
100 122 5112 000	SELECTMEN SECRETARY SALARY	44,950.20		44,950.20	44,930.59	19.61	99.95 %	
100 122 5420 000	SELECTMEN'S EXPENSE	3,000.00	800.00	3,800.00	3,750.64	49.36	98.70 %	
100 131 5420 000	FINANCE COMMITTEE EXPENSE	150.00	23.00	173.00	173.00		100.00 %	
100 132 5780 000	RESERVE FUND	70,000.00	-69,853.84	146.16		146.16	0.00 %	
100 133 5112 000	FINANCE DIRECTOR SALARY	93,750.00	100.00	93,850.00	93,846.04	3.96	99.99 %	
100 133 5114 000	FINANCE DEPARTMENT WAGES	22,927.63	50.00	22,977.63	22,957.74	19.89	99.91 %	
100 133 5420 000	FINANCE EXPENSE	40,350.00	10,150.00	50,500.00	50,281.75	218.25	99.56 %	
100 135 5112 000	ACCOUNTANT'S SALARY	57,249.94		57,249.94	57,224.81	25.13	99.95 %	
100 135 5420 000	ACCOUNTANT'S EXPENSE	8,500.00	493.64	8,993.64	8,993.64		100.00 %	
100 141 5110 000	ASSESSOR'S SALARY	9,890.00		9,890.00	9,889.08	0.92	99.99 %	
100 141 5112 000	ASSESSOR'S WAGES	44,694.30		44,694.30	44,675.18	19.12	99.95 %	
100 141 5420 000	ASSESSOR'S EXPENSE	57,400.00	6,307.76	63,707.76	63,707.76		100.00 %	
100 143 5300 000	AUDIT TOWN BOOKS	25,000.00		25,000.00	25,000.00		100.00 %	
100 145 5114 000	TREASURER-COLLECTOR WAGES	33,441.21	-1,800.00	31,641.21	30,870.73	770.48	97.56 %	
100 151 5300 000	LEGAL SERVICES	75,000.00	-8,000.00	67,000.00	66,879.00	121.00	99.81 %	
100 152 5300 000	PERSONNEL BOARD	500.00		500.00	240.00	260.00	48.00 %	
100 161 5112 000	TOWN CLERK'S SALARY	48,415.33	499.79	48,915.12	48,915.12		100.00 %	
100 161 5114 000	TOWN CLERK'S WAGES	25,000.00		25,000.00	24,243.75	756.25	96.97 %	
100 161 5300 000	TOWN CODE BOOKS	3,750.00		3,750.00		3,750.00	0.00 %	
100 161 5420 000	TOWN CLERK'S EXPENSE	6,995.00	-1,261.48	5,733.52	5,401.03	332.49	94.20 %	
100 162 5300 000	ELECTIONS	9,600.00	1,261.48	10,861.48	10,861.48		100.00 %	
100 163 5114 000	REGISTRARS OF VOTERS SALARIES	750.00		750.00	750.00		100.00 %	
100 163 5420 000	REGISTRARS OF VOTERS EXPENSE	4,734.12	-1,257.50	3,476.62	2,825.87	650.75	81.28 %	
100 171 5112 000	CONSERV COMM AGENT SALARY	49,318.16		49,318.16	49,296.41	21.75	99.95 %	
100 171 5114 000	CONSERV COMM WAGES	13,303.68		13,303.68	12,466.10	837.58	93.70 %	
100 171 5420 000	CONSERVATION COMM EXPENSE	6,150.00		6,150.00	6,114.96	35.04	99.43 %	
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	5,000.00	4,969.95	9,969.95	9,969.95		100.00 %	

# Town of Newbury

## Departmental Expenditure Report

### Fiscal Year 2009

<b>100 - GENERAL FUND</b>		<b>FY2009</b>		<b>FY2009</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>99.72</b>
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>through 06/30/2009</b>	<b>Budget</b>	<b>% Exp</b>
100 174 5114 000	CLAM FLATS TOWN WAGES	4,000.00		4,000.00	4,000.00		100.00 %
100 175 5112 000	PLANNING BOARD WAGES	60,184.27	-28,000.00	32,184.27	31,925.88	258.39	99.19 %
100 175 5420 000	PLANNING BOARD EXPENSE	4,900.00	7,050.00	11,950.00	10,376.65	1,573.35	86.83 %
100 175 5730 000	MERR VAL PLAN COMM	2,215.08		2,215.08	2,215.08		100.00 %
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 %
100 192 5220 000	PUBLIC BLDG MAINT EXP	36,000.00	17,000.00	53,000.00	49,036.47	3,963.53	92.52 %
100 192 5222 000	TOWN HALL MAINT EXP	47,750.00	4,500.00	52,250.00	51,720.30	529.70	98.98 %
100 195 5300 000	TOWN REPORTS	1,500.00		1,500.00	1,463.61	36.39	97.57 %
100 197 5740 000	INSURANCE EXPENSE	147,000.00	4,856.72	151,856.72	151,856.72		100.00 %
<b>Total</b>	<b>General Government</b>	1,082,868.92	-52,110.48	1,030,758.44	1,015,229.44	15,529.00	98.49 %
100 210 5116 000	POLICE - WAGES	1,116,178.04	31,303.04	1,147,481.08	1,147,481.08		100.00 %
100 210 5190 000	EMERGENCY MGT DIRECTOR	5,000.00		5,000.00	5,000.00		100.00 %
100 210 5420 000	POLICE - EXPENSES	110,000.00	1,153.46	111,153.46	111,153.05	0.41	99.99 %
100 221 5112 000	BYFIELD FIRE PROTECTION - WAGES	98,973.06	225.00	99,198.06	99,189.04	9.02	99.99 %
100 221 5114 000	BYFIELD CALL FIRE - WAGES	70,658.00	-225.00	70,433.00	66,119.60	4,313.40	93.87 %
100 221 5116 000	BYFIELD FORREST FIRES - WAGES	2,500.00		2,500.00	2,243.83	256.17	89.75 %
100 221 5420 000	BYFIELD FIRE PROTECT- FLAT RATE EXP	74,750.00		74,750.00	74,750.00		100.00 %
100 222 5112 000	NEWBURY FIRE PROTECTION - WAGES	91,457.18	-5,555.89	85,901.29	85,019.40	881.89	98.97 %
100 222 5114 000	NEWBURY CALL FIRE - WAGES	70,658.00	5,555.89	76,213.89	76,213.89		100.00 %
100 222 5116 000	NEWBURY FORREST FIRES - WAGES	2,500.00		2,500.00	2,497.91	2.09	99.91 %
100 222 5420 000	NEWBURY FIRE PROTECT- FLAT RATE EXP	74,750.00		74,750.00	74,750.00		100.00 %
100 224 5420 000	FIRE ALARM MAINTENANCE	7,000.00		7,000.00	7,000.00		100.00 %
100 231 5420 000	AMBULANCE SERVICE	15,000.00		15,000.00	15,000.00		100.00 %
100 241 5112 000	BUILDING INSPECT SALARIES	57,502.74		57,502.74	57,474.31	28.43	99.95 %
100 241 5114 000	ASST. BUILDING INSPECTOR	9,400.55		9,400.55	9,388.85	11.70	99.87 %
100 241 5116 000	BUILDING INSPECTOR - WAGES	6,538.06	1,250.00	7,788.06	7,716.64	71.42	99.08 %
100 241 5420 000	BUILDING INSPECTOR -EXPENSES	6,975.00		6,975.00	6,816.90	158.10	97.73 %
100 242 5300 000	GAS INSPECTOR FEES	6,000.00		6,000.00	5,673.60	326.40	94.56 %
100 243 5300 000	PLUMBING INSPECTOR FEES	10,000.00	-3,875.00	6,125.00	5,611.20	513.80	91.61 %
100 244 5300 000	SEALER WGTS/MEAS SERV FEES	2,500.00		2,500.00	2,250.00	250.00	90.00 %
100 245 5300 000	ELECTRICAL INSPECTOR FEES	11,500.00		11,500.00	10,920.00	580.00	94.95 %

**Town of Newbury**  
**Departmental Expenditure Report**  
**Fiscal Year 2009**

<b>100 - GENERAL FUND</b>		<b>FY2009</b>		<b>FY2009</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>99.72</b>
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>through 06/30/2009</b>	<b>Budget</b>	<b>% Exp</b>
100 292 5112 000	ANIMAL CONTROL OFFICERS SALARY	17,364.62	3,849.96	21,214.58	20,957.96	256.62	98.79 %
100 292 5380 000	ANIMAL CONTROL EXPENSE	8,000.00	-5,153.00	2,847.00	2,301.40	545.60	80.83 %
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	187.72	412.28	31.28 %
100 295 5116 000	HARBORMASTER WAGES						100.00 %
100 295 5420 000	HARBORMASTER EXPENSE						100.00 %
100 297 5380 000	GREEN HEAD CONTROL	3,355.00		3,355.00	2,970.00	385.00	88.52 %
100 298 5380 000	MOSQUITO CONTROL	1.00		1.00		1.00	0.00 %
100 299 5230 000	HYDRANT SERVICE	11,475.00	1,257.50	12,732.50	12,732.50		100.00 %
<b>Total</b>	<b>Public Safety</b>	<b>1,893,036.25</b>	<b>29,785.96</b>	<b>1,922,822.21</b>	<b>1,913,818.88</b>	<b>9,003.33</b>	<b>99.53 %</b>
100 300 5320 000	TRITON REGIONAL OPERATION	8,209,998.00		8,209,998.00	8,209,998.00		100.00 %
100 300 5820 000	TRITON REGIONAL CAPITAL IMPROVE	165,399.00		165,399.00	165,399.00		100.00 %
100 304 5320 000	WHITTIER REG'L ASSESS	135,918.00		135,918.00	135,365.00	553.00	99.59 %
<b>Total</b>	<b>Education</b>	<b>8,511,315.00</b>		<b>8,511,315.00</b>	<b>8,510,762.00</b>	<b>553.00</b>	<b>99.99 %</b>
100 420 5116 000	HIGHWAY LABOR WAGES	422,500.28	4,176.24	426,676.52	426,676.52		100.00 %
100 420 5240 000	HIGHWAY MAINTENANCE EXPENSE	70,000.00		70,000.00	69,024.07	975.93	98.60 %
100 423 5116 000	SNOW REMOVAL WAGES	95,000.00	212,948.40	307,948.40	307,948.40		100.00 %
100 423 5290 000	SNOW REMOVAL EXPENSE						100.00 %
100 424 5210 000	STREET LIGHTING	47,000.00	6,550.47	53,550.47	53,550.47		100.00 %
100 425 5220 000	VEHICLE MAINT - EXPENSE	85,000.00		85,000.00	83,090.63	1,909.37	97.75 %
100 429 5220 000	TOWN GARAGE MAINT EXPENSE	20,000.00		20,000.00	19,891.86	108.14	99.45 %
<b>Total</b>	<b>Public Works</b>	<b>739,500.28</b>	<b>223,675.11</b>	<b>963,175.39</b>	<b>960,181.95</b>	<b>2,993.44</b>	<b>99.68 %</b>
100 510 5114 000	BOARD OF HEALTH WAGES	57,250.00	60.00	57,310.00	57,310.00		100.00 %
100 510 5290 000	BOARD OF HEALTH - EXPENSES	223,000.00	-7,888.28	215,111.72	206,872.70	8,239.02	96.16 %
100 513 5290 000	PUBLIC HEALTH SERVICES EXPENSE	11,000.00	479.05	11,479.05	11,479.05		100.00 %
100 541 5116 000	COUNCIL ON AGING - WAGES	71,505.29		71,505.29	62,712.95	8,792.34	87.70 %
100 541 5420 000	COUNCIL ON AGING - EXPENSES	12,800.00		12,800.00	7,349.71	5,450.29	57.41 %
100 543 5190 000	VETERAN'S DIR SAL/STIPEND	2,400.00		2,400.00	2,400.00		100.00 %
100 543 5770 000	VETERAN'S SERVICES	14,000.00	16,934.20	30,934.20	29,639.20	1,295.00	95.81 %
<b>Total</b>	<b>Human Services</b>	<b>391,955.29</b>	<b>9,584.97</b>	<b>401,540.26</b>	<b>377,763.61</b>	<b>23,776.65</b>	<b>94.07 %</b>

**Town of Newbury**  
**Departmental Expenditure Report**  
**Fiscal Year 2009**

<b>100 - GENERAL FUND</b>		<b>FY2009</b>		<b>FY2009</b>	<b>Expenditures</b>	<b>Remaining</b>	<b>99.72</b>
<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Adjustments</b>	<b>Adjusted Budget</b>	<b>through 06/30/2009</b>	<b>Budget</b>	<b>% Exp</b>
100 610 5116 000	TOWN LIBRARY - WAGES	199,413.27	-2,502.80	196,910.47	194,745.90	2,164.57	98.90 %
100 610 5420 000	TOWN LIBRARY - EXPENSES	63,000.00	2.80	63,002.80	62,898.87	103.93	99.83 %
100 631 5120 000	LIFEGUARDS - WAGES	40,000.00		40,000.00	38,875.90	1,124.10	97.18 %
100 631 5350 000	LIFEGUARDS - EXPENSES	5,000.00	-1,153.46	3,846.54	3,529.97	316.57	91.77 %
100 650 5350 000	PARKS - EXPENSES	25,000.00		25,000.00	24,806.48	193.52	99.22 %
100 691 5420 000	HISTORIC COMMISSION EXPENSE	650.00		650.00	107.32	542.68	16.51 %
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 %
<b>Total</b>	<b>Culture &amp; Recreation</b>	334,038.27	-3,653.46	330,384.81	325,939.44	4,445.37	98.65 %
100 700 5900 000	COST OF BONDING	19,391.53	2,494.68	21,886.21	21,886.21		100.00 %
100 710 5910 000	LONG TERM DEBT PRINCIPAL	1,703,404.08		1,703,404.08	1,703,404.08		100.00 %
100 751 5925 000	SHORT TERM DEBT INTEREST	15,376.13	4,771.36	20,147.49	19,494.03	653.46	96.75 %
100 752 5915 000	LONG TERM DEBT INTEREST	631,151.46		631,151.46	631,151.46		100.00 %
<b>Total</b>	<b>Debt Service</b>	2,369,323.20	7,266.04	2,376,589.24	2,375,935.78	653.46	99.97 %
100 830 5630 000	STATE ASSESSMENTS (CHERRY SHT)	164,953.00		164,953.00	164,175.00	778.00	99.52 %
<b>Total</b>	<b>InterGovernmental</b>	164,953.00		164,953.00	164,175.00	778.00	99.52 %
100 911 5170 000	ESSEX COUNTY RETIRE SYSTEM	327,194.00	-6,739.74	320,454.26	320,454.26		100.00 %
100 914 5740 000	HEALTH INSURANCE * (& DENTAL)	545,000.00		545,000.00	517,248.17	27,751.83	94.90 %
100 914 5740 002	DENTAL INSURANCE						100.00 %
100 915 5740 000	EMPLOYEE LIFE INSURANCE	1,900.00		1,900.00	931.26	968.74	49.01 %
100 916 5740 000	MEDICARE TOWN EXPENSE	63,750.00	5,000.00	68,750.00	68,284.05	465.95	99.32 %
<b>Total</b>	<b>Employee Benefits</b>	937,844.00	-1,739.74	936,104.26	906,917.74	29,186.52	96.88 %
<b>100 Total GENERAL FUND</b>		16,424,834.21	212,948.40	16,637,782.61	16,550,863.84	86,918.77	99.47 %
<b>Grand Total</b>		16,424,834.21	212,948.40	16,637,782.61	16,550,863.84	86,918.77	