

Town of Newbury

Expenditure Report

Fiscal Year 2010

100 - GENERAL FUND							
Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
100 114 5110 000	TOWN MTG MODERATOR	100.00		100.00		100.00	0.00 %
114 Total TOWN MEETING MODERATOR		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	46,276.16		46,276.16	45,620.33	655.83	98.58 %
100 122 5420 000	SELECTMEN'S EXPENSE	6,000.00	320.00	6,320.00	5,732.69	587.31	90.70 %
122 Total SELECTMEN		67,276.16	320.00	67,596.16	66,353.02	1,243.14	
100 123 5112 000	TOWN ADMINISTRATOR SALARY	95,000.00	5,036.09	100,036.09	100,036.09		100.00 %
123 Total TOWN ADMIN/MANAGER		95,000.00	5,036.09	100,036.09	100,036.09		
100 131 5420 000	FINANCE COMMITTEE EXPENSE	175.00		175.00	173.00	2.00	98.85 %
131 Total FINANCE COMMITTEE		175.00		175.00	173.00	2.00	
100 132 5780 000	RESERVE FUND	75,000.00	-74,749.70	250.30		250.30	0.00 %
132 Total RESERVE FUND		75,000.00	-74,749.70	250.30		250.30	
100 133 5420 000	FINANCE EXPENSE	39,150.00	12,307.34	51,457.34	51,454.55	2.79	99.99 %
100 133 6200 000	ART 09-03S FIN PRIOR YR BILLS		1,612.67	1,612.67	1,612.67		100.00 %
133 Total FINANCE DEPARTMENT		39,150.00	13,920.01	53,070.01	53,067.22	2.79	
100 135 5112 000	ACCOUNTANT'S SALARY	58,096.00	-14,900.00	43,196.00	41,964.78	1,231.22	97.14 %
100 135 5420 000	ACCOUNTANT'S EXPENSE	10,500.00	10,000.00	20,500.00	20,500.00		100.00 %
135 Total ACCOUNTANT		68,596.00	-4,900.00	63,696.00	62,464.78	1,231.22	
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	45,355.38	17.32	45,372.70	45,372.70		100.00 %
100 141 5420 000	ASSESSOR'S EXPENSE	55,000.00	-5,000.00	50,000.00	46,711.84	3,288.16	93.42 %
141 Total ASSESSORS		110,245.38	-4,982.68	105,262.70	101,149.53	4,113.17	
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		

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Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
100 145 5112 000	TREASURER-COLLECTOR SALARY	71,834.00	-5,000.00	66,834.00	57,455.24	9,378.76	85.96 %
100 145 6200 000	ART 09-13 TRS TAX TITLE					2,156.75	0.00 %
145 Total TREASURER'S/COLLECTOR'S		71,834.00	-5,000.00	66,834.00	57,455.24	11,535.51	
100 151 5300 000	LEGAL SERVICES	75,000.00	-4,583.36	70,416.64	65,746.00	4,670.64	93.36 %
151 Total LEGAL SRVS		75,000.00	-4,583.36	70,416.64	65,746.00	4,670.64	
100 161 5112 000	TOWN CLERK'S SALARY	49,165.33	18.03	49,183.36	49,183.36		100.00 %
100 161 5114 000	TOWN CLERK'S WAGES	31,395.00	12.12	31,407.12	31,407.12		100.00 %
100 161 5420 000	TOWN CLERK'S EXPENSE	4,875.00		4,875.00	4,017.99	857.01	82.42 %
161 Total TOWN CLERK		85,435.33	30.15	85,465.48	84,608.47	857.01	
100 162 5300 000	ELECTIONS	6,750.00		6,750.00	4,351.28	2,398.72	64.46 %
162 Total ELECTION		6,750.00		6,750.00	4,351.28	2,398.72	
100 163 5114 000	REGISTRARS OF VOTERS SALARIES	750.00	125.00	875.00	875.00		100.00 %
100 163 5420 000	REGISTRARS OF VOTERS EXPENSE	4,500.00		4,500.00	2,863.07	1,636.93	63.62 %
163 Total REGISTRARS		5,250.00	125.00	5,375.00	3,738.07	1,636.93	
100 171 5112 000	CONSERV COMM AGENT SALARY	50,171.00	-37,104.93	13,066.07	13,066.07		100.00 %
100 171 5114 000	CONSERV COMM WAGES	19,945.44	-4,500.00	15,445.44	14,950.69	494.75	96.79 %
100 171 5420 000	CONSERVATION COMM EXPENSE	5,000.00	1,200.00	6,200.00	6,051.49	148.51	97.60 %
100 171 6200 000	ART 10-13 CCM LARKIN MILL 5/26/09	10,000.00		10,000.00	10,000.00		100.00 %
100 171 6690 000	PLUM ISLAND BEACH NOURISHMENT PROJ		135,000.00	135,000.00	135,000.00		100.00 %
171 Total CONSERVATION COMMISSION		85,116.44	94,595.07	179,711.51	179,068.25	643.26	
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	8,900.00	13,900.00	13,826.69	73.31	99.47 %
173 Total TREE WARDEN		8,000.00	8,900.00	16,900.00	16,826.69	73.31	
100 174 5114 000	CLAM FLATS TOWN WAGES	4,000.00		4,000.00	4,000.00		100.00 %
174 Total CLAM FLATS		4,000.00		4,000.00	4,000.00		

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Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
100 175 5112 000	PLANNING BOARD WAGES	59,291.00		59,291.00	59,056.57	234.43	99.60 %
100 175 5420 000	PLANNING BOARD EXPENSE	3,615.00		3,615.00	2,830.14	784.86	78.28 %
100 175 5730 000	MERR VAL PLAN COMM	2,215.08		2,215.08	2,215.08		100.00 %
175 Total PLANNING BOARD		65,121.08		65,121.08	64,101.79	1,019.29	
100 176 5114 000	ZONING BRD OF APP WAGES	900.00		900.00	900.00		100.00 %
100 176 5420 000	ZONING BOARD EXPENSE	230.00		230.00	178.50	51.50	77.60 %
176 Total ZONING BOARD		1,130.00		1,130.00	1,078.50	51.50	
100 192 5220 000	PUBLIC BLDG MAINT EXP	74,000.00	32,487.76	106,487.76	106,379.12	108.64	99.89 %
100 192 5222 000	TOWN HALL MAINT EXP						100.00 %
100 192 6200 000	ART 10-12 PBM BOILER 5/26/09	10,000.00		10,000.00		10,000.00	0.00 %
192 Total PUBLIC BLDG		84,000.00	32,487.76	116,487.76	106,379.12	10,108.64	
100 195 5300 000	TOWN REPORTS	1,500.00		1,500.00	1,368.60	131.40	91.24 %
195 Total TOWN REPORTS		1,500.00		1,500.00	1,368.60	131.40	
100 197 5740 000	INSURANCE EXPENSE	153,000.00	-4,300.00	148,700.00	147,573.54	1,126.46	99.24 %
197 Total INSURANCE EXP		153,000.00	-4,300.00	148,700.00	147,573.54	1,126.46	
100 210 5116 000	POLICE - WAGES	1,170,835.14	400.00	1,171,235.14	1,190,479.47	-19,244.33	101.64 %
100 210 5190 000	EMERGENCY MGT DIRECTOR				2,042.14	-2,042.14	100.00 %
100 210 5420 000	POLICE - EXPENSES	110,000.00	23,540.00	133,540.00	135,275.67	-1,735.67	101.29 %
100 210 6800 000	ART 10-11 POL CAPITAL-CRUISER	28,000.00		28,000.00	28,000.00		100.00 %
210 Total POLICE DEPT		1,308,835.14	23,940.00	1,332,775.14	1,355,797.28	-23,022.14	
100 221 5112 000	BYFIELD FIRE PROTECTION - WAGES	102,025.12	384.30	102,409.42	102,409.42		100.00 %
100 221 5114 000	BYFIELD CALL FIRE - WAGES	70,658.00	1,908.36	72,566.36	72,566.36		100.00 %
100 221 5116 000	BYFIELD FORREST FIRES - WAGES	2,500.00	2,338.32	4,838.32	4,838.32		100.00 %
100 221 5420 000	BYFIELD FIRE PROTECT- FLAT RATE EXP	74,750.00	0.04	74,750.04	74,750.04		100.00 %
221 Total BYFIELD FIRE DEPT		249,933.12	4,631.02	254,564.14	254,564.14		

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Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
100 222 5112 000	NEWBURY FIRE PROTECTION - WAGES	91,809.99	-2,710.22	89,099.77	83,209.61	5,890.16	93.38 %
100 222 5114 000	NEWBURY CALL FIRE - WAGES	70,658.00		70,658.00	63,999.31	6,658.69	90.57 %
100 222 5116 000	NEWBURY FORREST FIRES - WAGES	2,500.00		2,500.00	2,429.83	70.17	97.19 %
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		239,717.99	-2,710.22	237,007.77	224,388.75	12,619.02	
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	58,599.33		58,599.33	58,621.54	-22.21	100.03 %
100 241 5114 000	ASST. BUILDING INSPECTOR	9,400.00		9,400.00	8,492.90	907.10	90.35 %
100 241 5116 000	BUILDING INSPECTOR - WAGES		1,042.64	1,042.64	1,042.64		100.00 %
100 241 5420 000	BUILDING INSPECTOR -EXPENSES	5,150.00		5,150.00	4,243.33	906.67	82.39 %
100 241 6200 001	ART 10-09 BLD GIS&PIC 5/26/09	15,000.00		15,000.00	10,700.00	4,300.00	71.33 %
241 Total BUILDING DEPT		88,149.33	1,042.64	89,191.97	83,100.41	6,091.56	
100 242 5300 000	GAS INSPECTOR FEES	4,500.00	3,356.80	7,856.80	7,566.80	290.00	96.30 %
242 Total GAS INSPECTOR		4,500.00	3,356.80	7,856.80	7,566.80	290.00	
100 243 5300 000	PLUMBING INSPECTOR FEES	8,500.00	-1,692.60	6,807.40	6,808.00	-0.60	100.00 %
243 Total PLUMBING INSPECTOR		8,500.00	-1,692.60	6,807.40	6,808.00	-0.60	
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	
100 245 5300 000	ELECTRICAL INSPECTOR FEES	9,500.00	5,589.60	15,089.60	15,089.60		100.00 %
245 Total ELECTRICAL INSPECTOR		9,500.00	5,589.60	15,089.60	15,089.60		
100 292 5112 000	ANIMAL CONTROL OFFICERS SALARY	20,984.00		20,984.00	20,569.63	414.37	98.02 %
100 292 5380 000	ANIMAL CONTROL EXPENSE	3,000.00	500.00	3,500.00	2,994.70	505.30	85.56 %

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Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
292 Total ANIMAL CONTROL		23,984.00	500.00	24,484.00	23,564.33	919.67	
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	420.00		420.00	405.01	14.99	96.43 %
293 Total PARKING CLERK		2,820.00		2,820.00	2,805.01	14.99	
100 295 6200 000	ART 09-10 HBR PATROL BOAT 10/28					12,500.00	0.00 %
295 Total HARBORMASTER						12,500.00	
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	1,397.50	12,872.50	12,872.50		100.00 %
299 Total HYDRANT SERVICE		11,475.00	1,397.50	12,872.50	12,872.50		
100 300 5320 000	TRITON REGIONAL OPERATION	8,347,418.00	0.04	8,347,418.04	8,347,418.04		100.00 %
100 300 5820 000	TRITON REGIONAL CAPITAL IMPROVE	296,111.00	0.04	296,111.04	296,111.04		100.00 %
300 Total TRITON REGIONAL SCHOOL		8,643,529.00	0.08	8,643,529.08	8,643,529.08		
100 304 5320 000	WHITTIER REG'L ASSESS	181,787.00		181,787.00	181,787.00		100.00 %
304 Total WHITTIER REGIONAL SCHOOL		181,787.00		181,787.00	181,787.00		
100 420 5116 000	HIGHWAY LABOR WAGES	438,372.74	-5,000.00	433,372.74	423,390.44	9,982.30	97.69 %
100 420 5240 000	HIGHWAY MAINTENANCE EXPENSE	160,000.00		160,000.00	159,085.92	914.08	99.42 %
100 420 6200 000	ART 10-10 HWY PLOW-SAND 5/26/09	52,665.00		52,665.00	52,665.00		100.00 %
420 Total HIGHWAY DEPT		651,037.74	-5,000.00	646,037.74	635,141.36	10,896.38	
100 423 5116 000	SNOW REMOVAL WAGES	95,000.00		95,000.00	17,784.36	77,215.64	18.72 %
100 423 5290 000	SNOW REMOVAL EXPENSE		11,599.44	11,599.44	88,815.08	-77,215.64	765.68 %
423 Total SNOW REMOVAL		95,000.00	11,599.44	106,599.44	106,599.44		

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Account	Description	Orig Bud	Amended	Amended Bud	Expend	Balance	% Exp
100 424 5210 000	STREET LIGHTING	40,000.00	6,719.01	46,719.01	45,781.78	937.23	97.99 %
424 Total STREET LIGHTING		40,000.00	6,719.01	46,719.01	45,781.78	937.23	
100 510 5114 000	BOARD OF HEALTH WAGES	58,108.75	74.28	58,183.03	58,183.03		100.00 %
100 510 5290 000	BOARD OF HEALTH - EXPENSES	230,000.00	-2,809.80	227,190.20	211,521.56	15,668.64	93.10 %
510 Total BOARD OF HEALTH		288,108.75	-2,735.52	285,373.23	269,704.59	15,668.64	
100 541 5116 000	COUNCIL ON AGING - WAGES	69,736.98		69,736.98	63,721.88	6,015.10	91.37 %
100 541 5420 000	COUNCIL ON AGING - EXPENSES	8,940.00		8,940.00	7,990.65	949.35	89.38 %
541 Total COUNCIL ON AGING		78,676.98		78,676.98	71,712.53	6,964.45	
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	25,000.00	-5,000.00	20,000.00	10,159.80	9,840.20	50.79 %
543 Total VETERAN'S SERVICES		27,400.00	-5,000.00	22,400.00	12,559.80	9,840.20	
100 610 5116 000	TOWN LIBRARY - WAGES	203,308.86		203,308.86	202,367.94	940.92	99.53 %
100 610 5420 000	TOWN LIBRARY - EXPENSES	52,500.00		52,500.00	52,423.93	76.07	99.85 %
610 Total LIBRARY		255,808.86		255,808.86	254,791.87	1,016.99	
100 631 5120 000	LIFEGUARDS - WAGES	39,000.00	-3,857.92	35,142.08	35,142.08		100.00 %
100 631 5350 000	LIFEGUARDS - EXPENSES	3,000.00	2,757.92	5,757.92	4,210.18	1,547.74	73.11 %
631 Total LIFEGAURDS		42,000.00	-1,100.00	40,900.00	39,352.26	1,547.74	
100 691 5420 000	HISTORIC COMMISSION EXPENSE	650.00	240.00	890.00	309.23	580.77	34.74 %
691 Total HISTORIC COMMISSION		650.00	240.00	890.00	309.23	580.77	
100 692 5420 000	375TH ANNIVERSARY COMMITTEE	375.00		375.00	8.98	366.02	2.39 %
100 692 5420 002	MEMORIAL DAY	400.00		400.00		400.00	0.00 %
692 Total CELEBRATIONS		775.00		775.00	8.98	766.02	
100 700 5900 000	COST OF BONDING	17,500.00		17,500.00	17,500.00		100.00 %
700 Total OTHER COSTS		17,500.00		17,500.00	17,500.00		

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100 710 5910 000	LONG TERM DEBT PRINCIPAL	1,983,275.86		1,983,275.86	1,983,275.86		100.00 %
710 Total DEBT PRINCIPAL		1,983,275.86		1,983,275.86	1,983,275.86		
100 751 5925 000	SHORT TERM DEBT INTEREST	23,840.00	731.25	24,571.25	24,571.25		100.00 %
751 Total INTEREST ON S/T DEBT		23,840.00	731.25	24,571.25	24,571.25		
100 752 5915 000	LONG TERM DEBT INTEREST	569,820.71		569,820.71	569,820.71		100.00 %
752 Total INTEREST ON L/T DEBT		569,820.71		569,820.71	569,820.71		
100 830 5630 000	STATE ASSESSMENTS (CHERRY SHT)	225,263.00		225,263.00	227,570.00	-2,307.00	101.02 %
830 Total ESSEX COUNTY ASSESSMENTS		225,263.00		225,263.00	227,570.00	-2,307.00	
100 911 5170 000	ESSEX COUNTY RETIRE SYSTEM	359,502.66	-7,407.34	352,095.32	352,095.32		100.00 %
911 Total RETIRMENT & PENSION CONTRIB		359,502.66	-7,407.34	352,095.32	352,095.32		
100 913 6200 000	ART 09-04S UNEMPLOYMENT		15,000.00	15,000.00	6,900.78	13,099.22	34.50 %
913 Total UNEMPLOYMENT COMP			15,000.00	15,000.00	6,900.78	13,099.22	
100 914 5740 000	HEALTH INSURANCE * (& DENTAL)	583,150.00	-50,000.00	533,150.00	496,537.63	36,612.37	93.13 %
100 914 5740 002	DENTAL INSURANCE				23,979.43	-23,979.43	100.00 %
914 Total HEALTH INSURANCE		583,150.00	-50,000.00	533,150.00	520,517.06	12,632.94	
100 915 5740 000	EMPLOYEE LIFE INSURANCE	1,300.00		1,300.00	1,071.86	228.14	82.45 %
915 Total LIFE INSURANCE		1,300.00		1,300.00	1,071.86	228.14	
100 916 5740 000	MEDICARE TOWN EXPENSE	65,139.00		65,139.00	64,632.33	506.67	99.22 %
916 Total MEDICARE		65,139.00		65,139.00	64,632.33	506.67	
100 Total GENERAL FUND		17,235,514.53	56,000.00	17,291,514.53	17,187,549.10	123,622.18	
Grand Total		17,235,514.53	56,000.00	17,291,514.53	17,187,549.10	123,622.18	