



City of Salem

FY 2022 MONTHLY FINANCIAL REPORTS

June 2022

REPORTS

FUND BALANCES

REVENUE STATEMENT	STABILIZATION	\$ 14,067,845.47
CIP, SALE OF CITY PROPERTY & RETIREMENT STABILIZATION	CAPITAL OUTLAY	\$ 6,170,279.92
FREE CASH, ENTERPRISE RE	SALE OF CITY PROP	\$ 43,092.06
DEPARTMENTAL BUDGET REPORTS	RETIREMENT STAB	\$ 453,295.37
	OPEB	\$ 4,843,161.06
	*FREE CASH	\$ 5,834,714.38
	*WATER & SEWER R/E	\$ 2,834,564.00
	*TRASH R/E	\$ 343,181.00

CITY OF SALEM
June 30, 2022
REVENUE STATEMENT

GENERAL FUND

REAL AND PERSONAL(NET)

	RECAP FY 2022	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	Y-T-D % COLLECTED	VARIANCE Y-T-D + (-)
REAL AND PERSONAL(NET)	109,262,390	542,377	109,897,444	100.58%	635,054
MOTOR VEHICLE	4,500,000	209,371	4,544,784	101.00%	44,784
HOTEL EXCISE	550,000	314,187	1,836,111	333.84%	1,286,111
MEALS TAX	850,000	282,313	1,344,412	158.17%	494,412
OTHER	500,000	524,523	524,523	104.90%	24,523
VESSEL EXCISE*	30,000	(39,832)	30,000	100.00%	0
CANNABIS CBA	1,000,000	616,330	1,958,624	195.86%	958,624
CANNABIS EXCISE	950,000	327,054	1,233,984	129.89%	283,984
INTEREST ON TAXES	550,000	58,452	570,755	103.77%	20,755
PAYMENT IN LIEU OF TAXES (PILOT)	700,000	31,250	798,172	114.02%	98,172
CHARGES FOR SERVICES	2,370,168	364,539	2,579,468	108.83%	209,300
PARKING FEES	2,500,000	429,254	3,643,446	145.74%	1,143,446
LICENSES AND PERMITS	300,000	29,796	532,738	177.58%	232,738
FINES AND FORFEITS	800,000	139,377	1,336,984	167.12%	536,984
INVESTMENT INCOME	150,000	15,732	122,518	81.68%	(27,482)
MISCELLANEOUS INCOME	100,000	243,692	885,577	885.58%	785,577
MEDICAID INCOME SCHOOL SPED	450,000	349,624	1,122,371	249.42%	672,371
NON RECURRING	0	-	-	-	0
TOTAL LOCAL RECEIPTS	16,300,168	3,895,663	23,064,467	141.50%	6,764,299

NET MA CHERRY SHEET ASST.	34,868,192	2,955,355	35,174,708	100.88%	306,516
MSBA REIMBURSEMENTS	0	-	547,125	#DIV/0!	547,125
R/RES REDUCE TAX RATE	1,361,195	-	1,361,195	100.00%	0
OFS/TRANSFERS IN	476,781	148,044	626,300	131.36%	149,519
INDIRECT COSTS from W&S	1,469,176	-	1,469,176	100.00%	0
TOTAL OTHER RECEIPTS	38,175,344	3,103,399	39,178,504	102.63%	1,003,160
GENERAL FUND TOTAL	163,737,902	7,541,438	172,140,414	105.13%	8,402,512

ENTERPRISE FUND

SEWER RATES	10,547,323	843,374	10,453,837	99.11%	(93,486)
SEWER TRANS/OFS	-	-	-	#DIV/0!	0
WATER RATES	5,729,664	430,043	7,249,397	126.52%	1,519,733
WATER TRANS/OFS	1,523,153	-	-	-	(1,523,153)
Total Water & Sewer	17,800,140	1,273,417	17,703,233	99.46%	(96,907)
TRASH FEES	899,925	(2,972,181)	951,488	105.73%	51,563
TRASH General Fund Subsidy/OFS	3,062,519	3,062,519	3,062,519	100.00%	0
Total Trash	3,962,444	90,338	4,014,007	101.30%	51,563
PEG ACCESS	691,250	(5,668)	583,799	84.46%	(107,451)
Total Peg Access	691,250	(5,668)	583,799	84.46%	(107,451)
ENTERPRISE FUND TOTAL	22,453,834	1,358,087	22,301,039	99.32%	(152,795)
GRAND TOTAL	186,191,736	8,899,525	194,441,453	104.43%	8,249,717

*50% of Vessel Excise is transferred to Harbormaster R/Res Fund on 6/30 PER MGL CH60B

**FY 2022
City Council
Stabilization And Capital Outlay
Monthly Fund Balances**

	Actual Fund Bal OPER 8313 Bal Sheet	Actual Fund Bal Stabilization Fund (8301) Bal Sheet	*Net Fund Bal Retirement (8311) Debt Rpt	Actual Fund Bal Retirement (8311) Bal Sheet	Outstanding Retirement (8311)	*Net FB Capital Outlay (2000) Debt Rpt	Actual FB Capital Outlay (2000) Bal Sheet	Open Balances Capital Outlay (2000)	Sale Of City Prop 2441 Debt Rpt	Actual FB City Prop 2441 Bal Sheet	Outs Bal City Prop 2441
June-FY21	4,914,890.22	10,043,960.01	734,710.61	734,710.61	-	1,175,915.00	3,476,793.00	2,300,878.00	11,791.50	45,818.36	34,026.86
July	4,068,384.88	9,703,250.49	1,085,518.77	1,240,701.85		1,067,580.94	3,368,458.94	2,300,878.00	105,865.20	139,892.06	34,026.86
August	4,068,384.88	9,703,250.49	1,085,518.77	1,208,668.58		994,828.17	3,295,706.17	2,300,878.00	105,865.20	139,892.06	34,026.86
September	4,088,726.08	8,975,003.54	584,223.14	661,888.55		869,355.50	3,170,233.50	2,300,878.00	105,865.20	139,892.06	34,026.86
October	4,088,726.08	8,975,003.54	580,624.82	625,050.82		895,948.96	3,125,890.96	2,229,942.00	105,865.20	139,892.06	34,026.86
November	4,088,726.08	8,815,916.05	499,361.05	587,371.09		789,634.31	3,019,576.31	2,229,942.00	105,865.20	139,892.06	34,026.86
December	4,361,963.97	8,843,828.59	499,465.19	506,163.19		788,614.65	3,018,556.65	2,229,942.00	9,065.20	43,092.06	34,026.86
January	5,184,191.62	14,196,557.81	367,060.03	506,223.37		1,426,021.90	6,294,874.50	4,868,852.60	9,065.20	43,092.06	34,026.86
February	5,184,191.62	14,196,557.81	367,059.01	410,645.81		1,777,047.30	6,265,899.90	4,488,852.60	9,065.20	43,092.06	34,026.86
March	5,197,511.10	14,228,954.71	166,725.98	342,405.94		1,648,201.64	6,137,054.24	4,488,852.60	9,065.20	43,092.06	34,026.86
April	5,197,511.10	14,228,954.71	166,794.60	173,988.60		1,618,408.76	6,107,261.36	4,488,852.60	9,065.20	43,092.06	34,026.86
May	5,197,511.10	14,228,954.71	94,702.86	107,672.72		1,985,776.52	6,474,629.12	4,488,852.60	9,065.20	43,092.06	34,026.86
June	4,843,161.06	14,067,845.47	444,702.86	453,295.37		1,681,427.32	6,170,279.92	4,488,852.60	9,065.20	43,092.06	34,026.86
Council Report											

*Net FB = Actual Fund Balance less approved council order balances

Stabilization Funds with Bartholomew - Interest is recorded quarterly.

**City of Salem
Stabilization Fund (8301)**

Description	Date	CO Date Approved	C.O. #	Amount	Reason
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Beginning Balance as of: 07/01/21 10,043,960.01

Bartholomew Investment	09/30/21		n/a	40,612.18	
Bartholomew Investment	12/31/21		n/a	27,912.54	
Bartholomew Investment	03/31/22		n/a	32,396.90	
Bartholomew Investment	06/30/22		n/a	(30,821.24)	
Reverse FY21 Unrealized Gains	07/20/21			(340,709.52)	Treasurer 7/20/21 Investment Income Adjustment
CO#421		09/23/21		(612,511.83)	Transportation Enhancement Fund (will replenish with free cash once certified)
CO#425		09/09/21		(41,614.72)	School Medicaid Invoices (will replenish with free cash once certified)
CO#423		09/09/21		(114,732.58)	Retroactive Wages (will replenish with free cash once certified)
CO#590		11/18/21		(159,087.49)	Retroactive Wages (will replenish with free cash once certified)
CO#9		01/13/22		3,288,910.60	Free cash transfer
CO#10		01/13/22		2,063,818.62	Free cash transfer
CO#489		06/23/22		(130,288.00)	Retroactive Wages (will replenish with free cash once certified)

**FY2022 Net Investment Income/(Deficit)
FY2022 Transfer Activity**

(270,609.14)
4,294,494.60

Current Balance as of:

06/30/22

14,067,845.47

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or T-F In	L-T-D Paid Thru 6/30/22	Encumbrance	Am't Not Used	Date Closed	Date Paid	Available Balance
File	Bay Floor	20001910-5846AA	5/24/2018		06/14/18	339	75,000.00	(30,000.00)	34,150.54	10,849.00		12/2018, 1/17/19, 2/28/19		0.46
Library	Carpel Replacement	20001914-5846AB	5/24/2018		06/14/18	339	68,000.00		68,000.00			6/20, 9/26/19		-
Rec	Park and Field Improvements	20001917-5846AC	5/24/2018		06/14/18	339	75,000.00		70,328.94	393.41				4,277.65
Planning	Public Art Underpass	20001920-5846AE	5/24/2018		06/14/18	339	50,000.00		-					50,000.00
Police	Police Equipment	20001921-5846AF	5/24/2018		06/14/18	339	52,830.00		29,179.33				9/6/18, 10/4, 10/18, 10/25, 11/8, 9/12/19, 9/19/19	23,650.67
	Electric Garage Doors	20001908-5846AM					8,250.00		8,250.00					-
	PKG Bike Racks	20001918-5846AD					5,000.00		5,000.00					-
	PKG Plumbing Repairs	20001918-5846AJ					23,869.25		23,869.25					-
	Soft Bentley Roof Repairs						29,500.00		29,500.00					-
Parking	Elevator - Add'l Funding	20001918-5846AH	11/15/2018		11/15/18	676	100,000.00		100,000.00				5/30, 6/29/19, 9/12/19	-
Library	HVAC Project	20001914-5846AI	11/15/2018		11/15/18	677	202,000.00		201,681.65			6/13/19, 7/18, 8/8/19, 9/19/19		318.35
DPW	DPW Facility Repair	20001923-5846AK	12/6/2018		12/06/18	725	24,100.00		18,025.00				3/21/19	6,075.00
Schools	Wilbraham HVAC System	20001925-5846AL	2/14/2019		05/14/18	98	26,000.00		26,000.00				6/13, 6/27/19, 8/29/19	-
Park & Rec	Bertram Field Phase 2 Reno	20001917-5846AN	4/11/2019		04/11/19	230	33,000.00		33,000.00				9/26/19	-
Engineering	Forest River Pool, Bathroom,	20001923-5846AO	4/11/2019		04/25/19	229	35,723.00		35,723.00					-
FY 2020 - Open Projects														
City Clerk	Vault Storage	20002003-5846BA	5/23/2019		06/25/19		51,125.00		51,125.00					-
Fire	SCDA Equipment	20002010-5846BB	5/23/2019		06/25/19		24,940.00		16,363.64					8,576.36
Fire	Bigg Main/Upgrades	20002010-5846BC	5/23/2019		06/25/19		30,000.00		21,363.33	8,636.67				0.72
Park & Rec	Golf Course Equip	20002017-5846BD	5/23/2019		06/25/19		55,723.00		55,600.62					122.38
Park & Rec	SHS Tennis Courts	20002017-5846BE	9/12/2019		9/12/2019	511	200,000.00		199,999.96				01/16/2021, 3/8/20	0.04
Planning	Gallows Hill Pk Remov Proj	20002020-5846BF	9/12/2019		9/12/2019	510	360,000.00		292,136.44	67,863.56			8/8/27	-
Park & Rec	Naumkeag/Pioneer Study	20002017-5846BG	12/5/2019		12/5/2019	715	100,000.00		100,000.00				02/27/20, 3/12	-
Police	Elevator Repair	20002021-5846BH	2/13/2020		2/13/2020	62	6,746.00		6,746.00					-
Fire	Heating System Replacement/Repair	20002010-5846BI	2/13/2020		2/13/2020	62	23,145.00		23,145.00					-
Fire	Antenna	20002010-5846BJ	2/13/2020		2/13/2020	62	24,250.00		31,928.78	2,871.22				19,450.00
Planning	Highland Ave Study	20002020-5846BK	2/13/2020		2/27/2020	59	40,000.00	(40,000.00)						-
Electric	Leslie Retreat Park	20002008-5846BL	2/27/2020		2/27/2020	137	15,660.59		29,504.99					15,660.59
DPS	Salt Shed Study	20002023-5846BM	3/12/2020		3/12/2020	165	30,000.00		173,621.86					95.01
DPS	Roof Repair	20002023-5846BN	3/12/2020		4/9/2020	208	20,000.00		19,800.00					200.00
Health	Maack Park Farm	20002012-5846BO	4/9/2020		4/23/2020	241	2,840.08		-					2,840.08
Veterans	Riley Plaza Fltn Pole Repair	20002028-5846BP	4/23/2020		4/23/2020	239	20,000.00		19,918.30					81.70
Engineering	McGrath Park Soils Investigation	20002029-5846BQ	4/23/2020		4/23/2020	274	32,000.00		32,000.00					-
Planning	Beverly-Salem Climate Action Plan	20002020-5846BR	5/28/2020		6/25/2020	322	391,140.00		391,140.00					-
Park & Rec	Bertram Field	20002017-5846BS	6/25/2020		9/10/2020	349	130,000.00		70,216.50	11,491.25				-
Park & Rec	Pioneer Village/Camp Naumkeag relocation Project	20002017-5846BT	7/9/2020		9/10/2020	349	130,000.00		80,000.00					48,292.25
Planning	Common Fence Restoration	20002020-5846BU	7/9/2020		9/10/2020	359	80,000.00		80,000.00					-
FY 2021 - Open Projects														
Library	Main Elevator Repair	20002114-5846CA	11/19/2020		11/19/20	483	7,458.00		7,458.00					-
Library	Fire Alarm System	20002114-5846CB	1/28/2021		01/28/21	34	4,950.00		4,950.00					-
Engineering	Essex Street Roadway and Sidewalk	20002129-5846CC	2/25/2021		02/25/21	65	200,000.00		2,368.39	193,931.90				3,679.71
School	Bentley Academy Innovation	20002125-5846CD	3/11/2021		03/11/21	112	124,121.00		123,374.36	515.00				231.64
City Council	Furnishing Repairs and Restoration	20002103-5846CE	3/25/2021		03/25/21	143	18,795.00		17,895.00					900.00
Traffic & Parking	Garage Equipment Upgrade	20002118-5846CF	3/25/2021		03/25/21	139	175,000.00		-	175,000.00				-
Traffic & Parking	Bike Share program equipment	20002118-5846CG	3/25/2021		04/22/21	140	50,000.00		41,893.11	8,106.89				-
P&R	WH Furniture & Fixtures	20002117-5846CH	4/22/2021		03/25/21	142	4,000.00		37,441.46					4,000.00
Engineering	WVS Emergency	20002129-5846CI	4/22/2021		04/22/21	198	250,000.00		35,353.70	250,000.00				2,087.76
Traffic & Parking	Garage Public Restrooms	20002118-5846CJ	4/22/2021		04/22/21	197	15,675.00		15,675.00					-
DPS/Engineering	DPS Facility Fuel Canopy	20002129-5846CK	4/22/2021		04/22/21	203	30,000.00		30,000.00					-
Planning	Artist Row Bathroom Upgrade	20002120-5846CL	4/22/2021		04/22/21	200	30,000.00		30,000.00					-
FY 2022 - Open Projects														
Building	Improvements, Upgrades, Repairs, and ADA Compliance -	20002202-5846CM	6/10/2021		6/10/2021	262	40,000.00		21,586.71	14,451.66				3,961.61
City Clerk	Replacement of Voting Equipment	20002203-5846CN	6/10/2021		6/10/2021	262	55,000.00		-	-				55,000.00

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Orig/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 6/30/22	Encumbrance	Amt Not Used	Date Closed	Date Paid	Available Balance
Electrical	F550 Utility Truck	20002208-5946CO	6/10/2021		6/10/2021	282	55,000.00		-	48,049.00				6,951.00
Fire	Portable Radios	20002210-5946CP	6/10/2021		6/10/2021	282	20,000.00		18,019.14	1,218.00				762.86
Fire	General Building Maintenance/Upgrades/Master Plan	20002210-5946CQ	6/10/2021		6/10/2021	282	50,000.00		40,310.62					9,689.38
Harbor/Master	Dockhouses Relocation	20002211-5946CR	6/10/2021		6/10/2021	282	50,000.00		7,666.36	4,333.64				38,000.00
Health	Mack Park Community Farm	20002212-5946CS	6/10/2021		6/10/2021	282	15,000.00		9,400.00	4,200.00				1,400.00
Recreation	Equipment - Golf Course & Winter Island	20002217-5946CT	6/10/2021		6/10/2021	282	87,000.00		85,288.18					1,711.82
Parking	Equipment - Golf Course & Winter Island	20002218-5946CU	6/10/2021		6/10/2021	282	75,000.00		73,995.00					1,005.00
Planning	Studies, Including Open Space, Harmony Grove Multi-Use Path, Other	20002220-5946CV	6/10/2021		6/10/2021	282	100,000.00		-	67,500.00				32,500.00
Planning	OTM & Artist Row General Upgrades, Improvements, Repairs, & ADA	20002220-5946CW	6/10/2021		6/10/2021	282	30,000.00		-	14,885.00				30,000.00
Police	Dickson Chapel Next Phases Design	20002220-5946CX	6/10/2021		6/10/2021	282	30,000.00		10,700.00	79,300.00				-
Police	Body Worn Cameras, Police Equipment	20002221-5946CY	6/10/2021		6/10/2021	282	90,000.00		890.46	43,854.74				264.80
Police	Community Cameras	20002221-5946CZ	6/10/2021		6/10/2021	282	45,000.00		-	-				45,000.00
Police	Police Headquarters General Repairs, Improvements, Elevator, ADA	20002221-5946DA	6/10/2021		6/10/2021	282	75,000.00		-	-				75,000.00
Public Services	F550 Dump	20002225-5946DB	6/10/2021		6/10/2021	282	69,000.00		62,649.80	104,067.59				6,350.20
School	Motorized Cleaning Equipment	20002225-5946DC	6/10/2021		6/10/2021	282	109,000.00		3,681.90	-				1,250.51
Building/Public Properties	Office Reconfiguration FF&E	20002225-5946DD	6/10/2021		6/10/2021	282	54,755.00		38,091.00	-				16,664.00
Building/Public Properties	Flatipole Repairs	20002202-5946DE	2/24/2022		02/24/22	139	3,375.00		3,375.00	-				-
Building/Public Properties	Ferry Repairs	20002214-5946DF	2/24/2022		01/13/22	11	650,000.00		-	147,780.85				508,016.00
Building/Public Properties	Traffic Calming, Speed Humps	20002218-5946DG	2/24/2022		02/24/22	136	250,000.00		-	40,000.00				102,219.15
Planning	Heritage Trail project, signage, painting, etc.)	20002220-5946DH	2/24/2022		03/10/22	137	90,000.00		-	-				90,000.00
Planning	Downtown Public Parking Planning	20002221-5946DI	9/9/2021		09/09/21	426	16,181.00		3,375.00	-				12,806.00
Police	Emergency Repair of Dispatch Center A/C	20002225-5946DJ	2/24/2022		03/10/22	213	80,000.00		44,846.72	141,175.28				-
Schools	Wildercraft Heights Tile Floor Replacement	20002223-5946DM	3/24/2022		03/31/22	348	623,146.00		-	71,700.00				8,300.00
Public Services	Gonyea Park LSP services	20002216-5946DN	5/12/2022		05/31/22	379	27,000.00		-	-				623,146.00
Parking	Museum Place Garage	20002220-5946DO	5/26/2022						-	-				27,000.00

6,543,581.38 (40,000.00) 3,154,822.43 1,496,157.11

through 6/30/22

Project Ending Available Balance 1,987,353.32
FY21 & prior FC Transfer 884,016.00
FY22 FC Transfer 3,288,910.60
6,170,279.92

Munis Ending Available Balance 6,170,279.92
Variance -

**City of Salem, Massachusetts
FY 2022 Retirement Stabilization - Fund 8311**

Department	Description	Orig/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Am't (Over)/Under Paid	Date Paid
FY 2022 Beginning Balance							734,710.61			
Transfers In							950,000.00			
Building	Marcia Kirkpatrick	83113-5146	06/24/21		06/24/21	329	(21,992.10)	21,992.10	-	07/08/21
HR	Union 2 day buyback	83113-5146	06/24/21		06/24/21	334	(9,050.00)	9,050.00	-	07/08/21
School	Carmella Cole	83113-5146	06/24/21		06/24/21	335	(8,182.45)	8,182.45	-	07/08/21
Schools	Susan Raynes	83113-5146	07/15/21		07/15/21	374	(33,536.00)	33,536.00	-	10/28/21
Schools	Ellen Johnson	83113-5146	07/15/21		07/15/21	374	(20,037.60)	20,037.60	-	07/29/21
Schools	Catherine Connolly	83113-5146	07/15/21		07/15/21	374	(32,036.00)	32,036.00	-	08/26/21
Schools	Sushila Day	83113-5146	07/15/21		07/15/21	374	(34,234.40)	34,234.40	-	09/30/21
Schools	Joanne O'Keefe	83113-5146	07/15/21		07/15/21	374	(37,728.00)	37,728.00	-	11/10/21
Schools	Petra Nicholson	83113-5146	07/15/21		07/15/21	374	(18,144.00)	18,144.00	-	07/29/21
Schools	Susan Marchand	83113-5146	07/15/21		07/15/21	376	(16,607.67)	16,607.67	-	07/29/21
Schools	Lisa Gray Duffy	83113-5146	09/09/21		09/09/21	422	(17,948.40)	17,948.40	-	04/21/21
Police	Michael Levesque	83113-5146	09/09/21		09/09/21	422	(33,553.68)	33,553.68	-	09/30/21
Police	Jonathan Bedard	83113-5146	09/09/21		09/09/21	422	(46,595.12)	46,595.12	-	09/30/21
Police	Edward Vaillancourt	83113-5146	09/09/21		09/09/21	422	(45,553.60)	45,553.60	-	09/30/21
Police	Philias Verrette	83113-5146	09/09/21		09/09/21	422	(57,814.40)	57,814.40	-	09/30/21
Police	Kate DeRosa	83113-5146	09/09/21		09/09/21	422	(45,843.84)	45,843.84	-	09/30/21
Police	James Johnson	83113-5146	09/09/21		09/09/21	422	(32,629.44)	32,629.44	-	09/30/21
Police	Brian Gilligan	83113-5146	09/09/21		09/09/21	422	(67,510.40)	67,510.40	-	09/30/21
Police	Stephen Bona	83113-5146	09/09/21		09/09/21	422	(64,380.00)	64,380.00	-	09/30/21
Police	Frederick Dubiel	83113-5146	09/09/21		09/09/21	422	(9,483.21)	9,483.21	-	09/30/21
Schools	Karen Dombrowski	83113-5146	09/09/21		09/09/21	422	(8,550.00)	8,550.00	-	09/30/21
Schools	Jean Beaulieu	83113-5146	09/09/21		09/09/21	422	(7,685.21)	7,685.21	-	09/30/21
Schools	Deborah Conerty	83113-5146	09/09/21		09/09/21	422	(88,267.50)	88,267.50	-	09/30/21
Schools	Peter Harrington	83113-5146	09/09/21		09/09/21	422	(9,296.99)	9,296.99	-	09/30/21
Schools	Linda Pydytkowski	83113-5146	09/09/21		09/09/21	422	(11,176.80)	11,176.80	-	09/30/21
IT	Eric Bergengen	83113-5146	09/09/21		09/09/21	521	(2,955.44)	2,955.44	-	09/30/21
Police	Patrolman Reto Wage Buybacks	83113-5146	10/14/21		10/14/21	521	(3,598.32)	3,598.32	-	10/28/21
Schools	Carolyn Townsend	83113-5146	11/18/21		11/18/21	591	(34,234.40)	34,234.40	-	12/23/21
Schools	Heldi Smith	83113-5146	11/18/2021		11/18/21	591	(36,219.20)	36,219.20	-	12/23/21
Schools	Jeffrey Bachmann	83113-5146	11/18/2021		11/18/21	591	(10,858.44)	10,858.44	-	12/23/21
Fire	John Roth	83113-5146	1/13/2022		01/13/22	13	(45,532.78)	45,532.78	-	02/03/22
Schools	David Adams	83113-5146	1/27/2022		01/27/22	49	(24,071.08)	24,071.08	-	02/17/22
Schools	Susan Hamlin	83113-5146	1/27/2022		01/27/22	49	(36,888.80)	36,888.80	-	Researching
Schools	Pamela Shorr	83113-5146	1/27/2022		01/27/22	49	(19,138.40)	19,138.40	-	02/17/22
Police	Patrolman Reto Wage Buybacks	83113-5146	1/27/2022		01/27/22	50	(6,834.28)	6,834.28	-	02/24/22
Fire	Paul Gallant	83113-5146	3/24/2022		03/24/22	212	(43,175.05)	43,175.05	-	04/07/22
Fire	Michael O'Donnell	83113-5146	3/24/2022		03/24/22	212	(63,392.79)	63,392.79	-	04/07/22
Fire	Patricia Marfongelli	83113-5146	3/24/2022		03/24/22	212	(47,677.30)	47,677.30	-	04/07/22
Fire	Jeffrey Brown	83113-5146	3/24/2022		03/24/22	212	(23,974.90)	23,974.90	-	04/07/22
School	Patricia Roberte	83113-5146	3/24/2022		03/24/22	212	(22,216.25)	22,216.25	-	04/07/22
Various	Union buyback - active	83113-5146	4/28/2022		04/28/22	310	(66,898.12)	66,898.12	-	05/12/22
Various	Union buyback - active	83113-5146	6/9/2022		06/09/22	419	(5,125.00)	5,125.00	-	06/30/22
Interest earned							1,518.12			
Add Back Amounts not Used							500.00			
Pending							-			
FY 2022 YTD Balance							446,101.37		500.00	
Balance Less Pending							446,101.37			
Total Fund Bal									446,101.37	

**CITY OF SALEM, MASSACHUSETTS
FY 2021 WATER AND SEWER R/E APPROPRIATIONS**

Description	Date To Council	Pending Retained Earnings	Date Approved	C.O. #	Approved Retained Earnings	Reason
CERTIFIED WATER & SEWER RETAINED EARNINGS					3,239,564.00	
FY23 CIP Projects (Point Area Neighborhood Catch Basic Screening & Improvements; Derby Street Interceptor Sewer Cleaning and Evaluation; Replacement of Water/Sewer Utility Truck	05/26/22		06/09/22	430	405,000.00	FY23 CIP Transfer from Retained Earnings
TOTAL SEWER R/E USED		0.00			405,000.00	
BALANCE		2,834,564.00			2,834,564.00	
CERTIFIED TRASH RETAINED EARNINGS					343,181.00	
TOTAL TRASH R/E USED		0.00			0.00	
BALANCE		343,181.00			343,181.00	

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 ASSESSORS							
1 Personnel	328,792.47	-21,600.00	307,192.47	270,578.78	0.00	36,613.69	88.1%
2 Expenses	39,900.00	21,600.00	61,500.00	57,648.38	31.09	3,820.53	93.8%
TOTAL ASSESSORS	368,692.47	0.00	368,692.47	328,227.16	31.09	40,434.22	89.0%
030 CITY CLERK							
1 Personnel	663,350.00	-1,654.23	661,695.77	659,115.51	0.00	2,580.26	99.6%
2 Expenses	135,631.00	36,154.23	171,785.23	158,076.67	12,649.42	1,059.14	99.4%
TOTAL CITY CLERK	798,981.00	34,500.00	833,481.00	817,192.18	12,649.42	3,639.40	99.6%
040 COLLECTOR							
1 Personnel	249,323.00	3,532.46	252,855.46	252,640.03	0.00	215.43	99.9%
2 Expenses	8,300.00	0.00	8,300.00	6,093.89	1,329.64	876.47	89.4%
TOTAL COLLECTOR	257,623.00	3,532.46	261,155.46	258,733.92	1,329.64	1,091.90	99.6%
055 SUSTAIN/RESILIENCY							
1 Personnel	184,894.00	0.00	184,894.00	184,894.00	0.00	0.00	100.0%
2 Expenses	14,290.00	0.00	14,290.00	10,772.10	109.94	3,407.96	76.2%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
060 COUNCIL ON AGING						
TOTAL SUSTAIN/RESILIENCY		199,184.00	195,666.10	109.94	3,407.96	98.3%
199,184.00						
070 INFORMATION TECHNOLOGY-GIS						
TOTAL COUNCIL ON AGING		588,620.00	530,086.04	5,933.22	52,600.74	91.1%
588,620.00						
080 ELECTRICAL						
TOTAL INFORMATION TECHNOLOGY-GIS		1,636,306.00	1,516,408.91	45,953.61	73,943.48	95.5%
1,636,306.00						
090 FINANCE/AUDITING						
TOTAL ELECTRICAL		837,680.00	771,432.43	4,742.55	61,505.02	92.7%
837,680.00						
100 PERSONNEL						
TOTAL FINANCE/AUDITING		356,175.00	248,581.83	0.00	522.25	99.8%
356,175.00						
110 PERSONNEL						
TOTAL PERSONNEL		249,104.08	248,581.83	0.00	522.25	99.8%
249,104.08						
120 PERSONNEL						
TOTAL PERSONNEL		356,175.00	248,581.83	0.00	522.25	99.8%
356,175.00						

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

ORIGINAL APPROP	TRANS./ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
2 Expenses	52,215.00	127,361.92	130,798.84	47,116.39	1,661.69	99.1%	
TOTAL FINANCE/AUDITTING	408,390.00	20,291.00	428,681.00	379,380.67	47,116.39	2,183.94\	99.5%
100 FIRE							
1 Personnel	9,052,600.00	300,000.00	9,352,600.00	9,212,273.62	0.00	140,326.38	98.5%
2 Expenses	503,206.00	0.00	503,206.00	438,345.27	21,085.22	43,775.51	91.3%
TOTAL FIRE	9,555,806.00	300,000.00	9,855,806.00	9,650,618.89	21,085.22	184,101.89	98.1%
110 HARBORMASTER							
1 Personnel	343,681.00	2,744.24	346,425.24	344,521.74	0.00	1,903.50	99.5%
2 Expenses	44,100.00	0.00	44,100.00	42,791.33	2,270.95	-962.28	102.2%
TOTAL HARBORMASTER	387,781.00	2,744.24	390,525.24	387,313.07	2,270.95	941.22	99.8%
120 HEALTH DEPT							
1 Personnel	593,180.00	0.00	593,180.00	544,816.87	0.00	48,363.13	91.8%
2 Expenses	85,859.00	0.00	85,859.00	44,408.17	668.94	40,781.89	52.5%
TOTAL HEALTH DEPT	679,039.00	0.00	679,039.00	589,225.04	668.94	89,145.02	86.9%
130 HUMAN RESOURCES							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

130 HUMAN RESOURCES ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1	Personnel	17,371,063.00	-980,196.94	16,390,866.06	16,334,095.27	6,737.24	50,033.55	99.7%
2	Expenses	22,500.00	0.00	22,500.00	18,085.12	436.44	3,978.44	82.3%
TOTAL HUMAN RESOURCES		17,393,563.00	-980,196.94	16,413,666.06	16,352,180.39	7,173.68	54,011.99	99.7%
140 LIBRARY								
1	Personnel	1,095,190.00	0.00	1,095,190.00	1,049,971.99	0.00	45,218.01	95.9%
2	Expenses	363,902.00	0.00	363,902.00	352,182.47	3,690.92	8,028.61	97.8%
TOTAL LIBRARY		1,459,092.00	0.00	1,459,092.00	1,402,154.46	3,690.92	53,246.62	96.4%
160 MAYOR								
1	Personnel	435,887.00	0.00	435,887.00	407,302.11	0.00	28,584.89	93.4%
2	Expenses	174,950.00	-20,291.00	154,659.00	113,922.56	36,110.00	4,626.44	97.0%
TOTAL MAYOR		610,837.00	-20,291.00	590,546.00	521,224.67	36,110.00	33,211.33	94.4%
170 RECREATION								
1	Personnel	1,145,156.00	714.03	1,145,870.03	1,061,713.38	0.00	84,156.65	92.7%
2	Expenses	745,433.00	38,546.34	783,979.34	629,801.13	59,120.81	95,057.40	87.9%
TOTAL RECREATION		1,890,589.00	39,260.37	1,929,849.37	1,691,514.51	59,120.81	179,214.05	90.7%
180 TRAFFIC & PARKING DEPT								

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

180 TRAFFIC & PARKING DEPT		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
1	Personnel	916,032.00	59,232.68	975,264.68	973,881.43	0.00	1,383.25	99.9%
2	Expenses	430,635.00	840.00	431,475.00	403,304.25	27,132.16	1,038.59	99.8%
TOTAL TRAFFIC & PARKING DEPT		1,346,667.00	60,072.68	1,406,739.68	1,377,185.68	27,132.16	2,421.84	99.8%
200 PLANNING								
1	Personnel	693,889.14	0.00	693,889.14	679,856.20	0.00	14,032.94	98.0%
2	Expenses	399,770.00	0.00	399,770.00	364,262.42	14,060.30	21,447.28	94.6%
TOTAL PLANNING		1,093,659.14	0.00	1,093,659.14	1,044,118.62	14,060.30	35,480.22	96.8%
210 POLICE								
1	Personnel	10,724,321.00	-273,202.00	10,451,119.00	9,849,035.36	0.00	602,083.64	94.2%
2	Expenses	878,207.00	284,208.66	1,162,415.66	1,033,604.42	95,904.71	32,906.53	97.2%
TOTAL POLICE		11,602,528.00	11,006.66	11,613,534.66	10,882,639.78	95,904.71	634,990.17	94.5%
220 PUBLIC PROPERTY								
1	Personnel	645,994.00	-34,750.00	611,244.00	572,132.89	0.00	39,111.11	93.6%
2	Expenses	745,200.00	34,750.00	779,950.00	724,432.01	17,994.93	37,523.06	95.2%
TOTAL PUBLIC PROPERTY		1,391,194.00	0.00	1,391,194.00	1,296,564.90	17,994.93	76,634.17	94.5%
230 PUBLIC SERVICES								

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

230 PUBLIC SERVICES ORIGINAL APPROP		TRANS./ADJ/SMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	1,984,945.00	-19,500.00	1,965,445.00	1,987,827.21	0.00	-22,382.21	101.1%
2 Expenses	1,938,631.00	1,535,612.26	3,474,243.26	3,254,829.40	171,774.36	47,639.50	98.6%
TOTAL PUBLIC SERVICES	3,923,576.00	1,516,112.26	5,439,688.26	5,242,656.61	171,774.36	25,257.29	99.5%
235 ENGINEERING							
1 Personnel	155,077.00	23,607.69	178,684.69	178,684.69	0.00	0.00	100.0%
2 Expenses	19,300.00	96,800.00	116,100.00	59,967.60	15,868.42	40,263.98	65.3%
TOTAL ENGINEERING	174,377.00	120,407.69	294,784.69	238,652.29	15,868.42	40,263.98	86.3%
240 PURCHASING							
1 Personnel	178,774.00	-8,997.42	169,776.58	151,978.01	0.00	17,798.57	89.5%
2 Expenses	105,213.00	8,997.42	114,210.42	89,151.05	9,614.57	15,444.80	86.5%
TOTAL PURCHASING	283,987.00	0.00	283,987.00	241,129.06	9,614.57	33,243.37	88.3%
250 SCHOOL							
1 Personnel	52,618,987.51	-1,546,511.83	51,072,475.68	51,289,844.24	0.00	-217,368.56	100.4%
2 Expenses	13,844,007.00	1,038,126.55	14,882,133.55	11,428,449.61	2,503,391.06	950,292.88	93.6%
TOTAL SCHOOL	66,462,994.51	-508,385.28	65,954,609.23	62,718,293.85	2,503,391.06	732,924.32	98.9%
260 SOLICITOR-LICENSING							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2022 12

260 SOLICITOR-LICENSING ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	434,574.00	0.00	434,574.00	358,710.99	0.00	75,863.01 82.5%
2 Expenses	78,700.00	0.00	78,700.00	64,582.01	14,117.74	0.25 100.0%
TOTAL SOLICITOR-LICENSING	513,274.00	0.00	513,274.00	423,293.00	14,117.74	75,863.26 85.2%
270 TREASURER						
1 Personnel	15,228,338.32	9,893.19	15,238,231.51	15,033,340.99	0.00	204,890.52 98.7%
2 Expenses	19,995,770.75	14,460.48	20,010,231.23	19,737,454.16	0.00	272,777.07 98.6%
TOTAL TREASURER	35,224,109.07	24,353.67	35,248,462.74	34,770,795.15	0.00	477,667.59 98.6%
280 VETERANS SERVICES						
1 Personnel	122,269.00	2,205.29	124,474.29	123,557.85	0.00	916.44 99.3%
2 Expenses	410,800.00	0.00	410,800.00	351,145.05	0.00	59,654.95 85.5%
TOTAL VETERANS SERVICES	533,069.00	2,205.29	535,274.29	474,702.90	0.00	60,571.39 88.7%
900 BUDGET TRANSFERS OUT OF GF						
2 Expenses	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00 100.0%
TOTAL BUDGET TRANSFERS OUT OF GF	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00 100.0%
GRAND TOTAL						
160,271,618.19	625,613.10	160,897,231.29	154,751,390.28	3,117,844.63	3,027,996.38	98.1%

** END OF REPORT - Generated by Anna Freedman **



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	4	Y	N	N
Sequence 2	8	Y	N	N
Sequence 3	0	N	N	N
Sequence 4	0	N	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print full or short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print Journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/13
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: 1
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/Totals exceed 999 million dollars: N

Year/Period: 2022/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 2

Field Name	Find Criteria	Field Value
Fund		100
UMAS FUNCTN		
UMAS SUB DP		
DEPT NUMBER		
SCHL LOCATIO		
SCHL SUB FUN		
BLANK		
PSNL/EXP	<>0	
Character Code		
Org		
Object		
Account type	Expense	
Account status		



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup code

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010 ASSESSORS							
1 Personnel	351,052	0	351,052	47,857.40	.00	303,194.60	13.6%
2 Expenses	57,415	0	57,415	22,605.71	31,084.20	3,725.09	93.5%
TOTAL ASSESSORS	408,467	0	408,467	70,463.11	31,084.20	306,919.69	24.9%
030 CITY CLERK							
1 Personnel	712,633	0	712,633	92,844.75	.00	619,788.25	13.0%
2 Expenses	116,600	0	116,600	20,453.43	42,281.41	53,865.16	53.8%
TOTAL CITY CLERK	829,233	0	829,233	113,298.18	42,281.41	673,653.41	18.8%
040 COLLECTOR							
1 Personnel	253,791	0	253,791	36,195.63	.00	217,595.37	14.3%
2 Expenses	8,300	0	8,300	.00	170.36	8,129.64	2.1%
TOTAL COLLECTOR	262,091	0	262,091	36,195.63	170.36	225,725.01	13.9%
055 SUSTAIN/RESILIENCY							
1 Personnel	210,957	0	210,957	38,697.33	.00	172,259.67	18.3%
2 Expenses	16,700	0	16,700	279.43	2,367.06	14,053.51	15.8%
TOTAL SUSTAIN/RESILIENCY	227,657	0	227,657	38,976.76	2,367.06	186,313.18	18.2%
060 COUNCIL ON AGING							
1 Personnel	515,562	0	515,562	71,919.23	.00	443,642.77	13.9%
2 Expenses	105,500	0	105,500	12,016.85	78,972.85	14,510.30	86.2%
TOTAL COUNCIL ON AGING	621,062	0	621,062	83,936.08	78,972.85	458,153.07	26.2%
070 INFORMATION TECHNOLOGY-GIS							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

070 INFORMATION TECHNOLOGY-GIS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 Personnel	860,507	0	860,507	115,742.34	.00	744,764.66	13.5%
2 Expenses	885,400	0	885,400	369,780.15	214,306.30	301,313.55	66.0%
TOTAL INFORMATION TECHNOLOGY-GIS	1,745,907	0	1,745,907	485,522.49	214,306.30	1,046,078.21	40.1%
080 ELECTRICAL							
1 Personnel	415,670	0	415,670	47,508.65	.00	368,161.35	11.4%
2 Expenses	439,397	0	439,397	28,753.34	13,531.66	397,112.00	9.6%
TOTAL ELECTRICAL	855,067	0	855,067	76,261.99	13,531.66	765,273.35	10.5%
090 FINANCE/AUDITING							
1 Personnel	368,762	0	368,762	50,575.52	.00	318,186.48	13.7%
2 Expenses	59,215	0	59,215	51,381.15	-35,014.32	42,848.17	27.6%
TOTAL FINANCE/AUDITING	427,977	0	427,977	101,956.67	-35,014.32	361,034.65	15.6%
100 FIRE							
1 Personnel	9,327,343	0	9,327,343	1,254,928.42	.00	8,072,414.88	13.5%
2 Expenses	519,243	0	519,243	55,297.98	140,534.65	323,410.07	37.7%
TOTAL FIRE	9,846,586	0	9,846,586	1,310,226.40	140,534.65	8,395,824.95	14.7%
110 HARBORMASTER							
1 Personnel	368,382	0	368,382	63,960.64	.00	304,421.36	17.4%
2 Expenses	46,725	0	46,725	11,851.95	7,433.16	27,439.89	41.3%
TOTAL HARBORMASTER	415,107	0	415,107	75,812.59	7,433.16	331,861.25	20.1%
120 HEALTH DEPT							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

HEALTH DEPT	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120 HEALTH DEPT							
1 Personnel	595,125	0	595,125	77,099.38	.00	518,025.62	13.0%
2 Expenses	91,639	0	91,639	3,723.48	29,131.65	58,783.87	35.9%
TOTAL HEALTH DEPT	686,764	0	686,764	80,822.86	29,131.65	576,809.49	16.0%
130 HUMAN RESOURCES							
1 Personnel	17,810,897	0	17,810,897	3,029,935.27	81,735.76	14,699,225.97	17.5%
2 Expenses	31,800	0	31,800	2,192.14	550.84	29,057.02	8.6%
TOTAL HUMAN RESOURCES	17,842,697	0	17,842,697	3,032,127.41	82,286.60	14,728,282.99	17.5%
140 LIBRARY							
1 Personnel	1,110,342	0	1,110,342	148,347.98	.00	961,994.02	13.4%
2 Expenses	372,571	0	372,571	118,333.63	235,811.28	18,426.09	95.1%
TOTAL LIBRARY	1,482,913	0	1,482,913	266,681.61	235,811.28	980,420.11	33.9%
160 MAYOR							
1 Personnel	447,477	0	447,477	61,200.51	.00	386,276.49	13.7%
2 Expenses	196,200	0	196,200	71,487.99	-13,504.11	138,216.12	29.6%
TOTAL MAYOR	643,677	0	643,677	132,688.50	-13,504.11	524,492.61	18.5%
170 RECREATION							
1 Personnel	1,328,837	0	1,328,837	218,987.68	.00	1,109,849.32	16.5%
2 Expenses	892,043	0	892,043	139,383.29	289,104.34	463,555.37	48.0%
TOTAL RECREATION	2,220,880	0	2,220,880	358,370.97	289,104.34	1,573,404.69	29.2%
180 TRAFFIC & PARKING DEPT							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

180	TRAFFIC & PARKING DEPT	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1	Personnel	1,099,480	0	1,099,480	142,704.47	.00	956,775.53	13.0%
2	Expenses	463,135	0	463,135	60,683.12	194,608.57	207,843.31	55.1%
	TOTAL TRAFFIC & PARKING DEPT	1,562,615	0	1,562,615	203,387.59	194,608.57	1,164,618.84	25.5%
200 PLANNING								
1	Personnel	735,581	0	735,581	100,979.73	.00	634,601.27	13.7%
2	Expenses	400,783	0	400,783	12,572.43	113,902.29	274,308.28	31.6%
	TOTAL PLANNING	1,136,364	0	1,136,364	113,552.16	113,902.29	908,909.55	20.0%
210 POLICE								
1	Personnel	10,878,626	0	10,878,626	1,225,596.66	.00	9,653,029.34	11.3%
2	Expenses	933,720	0	933,720	229,087.36	374,334.44	330,298.20	64.6%
	TOTAL POLICE	11,812,346	0	11,812,346	1,454,684.02	374,334.44	9,983,327.54	15.5%
220 PUBLIC PROPERTY								
1	Personnel	755,628	0	755,628	80,710.86	.00	674,917.14	10.7%
2	Expenses	756,346	0	756,346	157,919.52	429,355.77	169,070.71	77.6%
	TOTAL PUBLIC PROPERTY	1,511,974	0	1,511,974	238,630.38	429,355.77	843,987.85	44.2%
230 PUBLIC SERVICES								
1	Personnel	2,008,474	0	2,008,474	292,295.94	.00	1,716,178.06	14.6%
2	Expenses	2,128,735	0	2,128,735	365,181.55	1,293,334.63	470,218.82	77.9%
	TOTAL PUBLIC SERVICES	4,137,209	0	4,137,209	657,477.49	1,293,334.63	2,186,396.88	47.2%
235 ENGINEERING								

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

235	ENGINEERING	ORIGINAL APPROP	TRANSFERS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1	Personnel	158,461	0	158,461	56,013.39	2,046.50	102,447.61	35.3%
2	Expenses	26,000	0	26,000	841.00	2,046.50	23,112.50	11.1%
	TOTAL ENGINEERING	184,461	0	184,461	56,854.39	2,046.50	125,560.11	31.9%
240 PURCHASING								
1	Personnel	176,346	0	176,346	22,116.02	46,771.42	154,229.98	12.5%
2	Expenses	64,445	0	64,445	8,565.82	46,771.42	9,107.76	85.9%
	TOTAL PURCHASING	240,791	0	240,791	30,681.84	46,771.42	163,337.74	32.2%
250 SCHOOL								
1	Personnel	54,504,048	0	54,504,048	1,423,201.40	4,030,823.58	53,080,846.46	2.6%
2	Expenses	14,149,473	0	14,149,473	2,622,333.94	4,030,823.58	7,496,315.91	47.0%
	TOTAL SCHOOL	68,653,521	0	68,653,521	4,045,535.34	4,030,823.58	60,577,162.37	11.8%
260 SOLICITOR-LICENSING								
1	Personnel	467,040	0	467,040	57,198.80	26,402.07	409,841.20	12.2%
2	Expenses	79,600	0	79,600	5,491.26	26,402.07	47,706.67	40.1%
	TOTAL SOLICITOR-LICENSING	546,640	0	546,640	62,690.06	26,402.07	457,547.87	16.3%
270 TREASURER								
1	Personnel	16,021,537	0	16,021,537	14,615,372.31	1,546.61	1,406,164.69	91.2%
2	Expenses	21,198,198	0	21,198,198	2,391,330.29	1,546.61	18,805,321.10	11.3%
	TOTAL TREASURER	37,219,735	0	37,219,735	17,006,702.60	1,546.61	20,211,485.79	45.7%
280 VETERANS SERVICES								

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

280	VETERANS SERVICES	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1	Personnel	135,842	0	135,842	18,657.60	74,547.78	117,184.40	13.7%
2	Expenses	410,800	0	410,800	68,548.08	74,547.78	267,704.14	34.8%
	TOTAL VETERANS SERVICES	546,642	0	546,642	87,205.68	74,547.78	384,888.54	29.6%
	900 BUDGET TRANSFERS OUT OF GF							
2	Expenses	650,000	0	650,000	.00	.00	650,000.00	.0%
	TOTAL BUDGET TRANSFERS OUT OF GF	650,000	0	650,000	.00	.00	650,000.00	.0%
	GRAND TOTAL	166,718,383	0	166,718,383	30,220,742.80	7,706,170.75	128,791,469.74	22.7%

** END OF REPORT - Generated by Justin MacCutcheon **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page	Break
Sequence 1	4	Y	N	N
Sequence 2	8	Y	N	N
Sequence 3	0	N	N	N
Sequence 4	0	N	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: Y
 Print full or short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print Journal detail: N
 From Yr/Per: 2022/12
 To Yr/Per: 2022/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: 1
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 2
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Field Name	Find Criteria	Field Value
Fund		100
UMAS FUNCTN		
UMAS SUB DP		
DEPT NUMBER		
SCHL LOCATIO		
SCHL SUB FUN		
BLANK		
PSNL/EXP	<>0	
Character Code		
Org		
Object		
Account type	Expense	
Account status		

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Rollup Code



City of Salem

FY 2023 MONTHLY FINANCIAL REPORTS

July 2022

REPORTS

FUND BALANCES

REVENUE STATEMENT	STABILIZATION	\$ 14,143,546.79
CIP, SALE OF CITY PROPERTY & RETIREMENT STABILIZATION	CAPITAL OUTLAY	\$ 6,002,246.02
FREE CASH, ENTERPRISE RE	SALE OF CITY PROP	\$ 43,092.06
DEPARTMENTAL BUDGET REPORTS	RETIREMENT STAB	\$ 1,053,449.53
	OPEB	\$ 5,197,586.97
	*FREE CASH	N/A
	*WATER & SEWER R/E	N/A
	*TRASH R/E	N/A

CITY OF SALEM
July 31, 2022
REVENUE STATEMENT

	PRE RECAP	ACTUAL	ACTUAL	Y-T-D %	Est. to be collected
	FY2023	MONTH TO DATE	YEAR TO DATE	COLLECTED	Y-T-D +/-
GENERAL FUND					
REAL AND PERSONAL	114,458,526	11,557,042	11,557,042	10.10%	(102,901,484)
MOTOR VEHICLE	4,545,000	109,276	109,275.81	2.40%	(4,435,724)
HOTEL EXCISE	1,000,000	-	0.00	0.00%	(1,000,000)
MEALS TAX	900,000	-	0.00	0.00%	(900,000)
OTHER	500,000	-	0.00	0.00%	(500,000)
VESSEL EXCISE*	30,000	226	226.00	0.75%	(29,774)
CANNABIS CBA	870,000	-	0.00	0.00%	(870,000)
CANNABIS EXCISE	978,500	-	0.00	0.00%	(978,500)
INTEREST ON TAXES	550,000	29,245	29,244.88	5.32%	(520,755)
PAYMENT IN LIEU OF T	785,000	500,000	500,000.00	63.69%	(285,000)
CHARGES FOR SERVIC	2,370,168	140,233	140,233.31	5.92%	(2,229,935)
PARKING FEES	2,562,500	143,396	143,395.70	5.60%	(2,419,104)
LICENSES AND PERMIT	300,000	15,514	15,514.00	5.17%	(284,486)
FINES AND FORFEITS	800,000	104,567	104,567.00	13.07%	(695,433)
INVESTMENT INCOME	90,000	22,362	22,362.22	24.85%	(67,638)
MISCELLANEOUS INCO	100,000	49,692	49,692.34	49.69%	(50,308)
MEDICAID INCOME SCH	475,000	-	0.00	0.00%	(475,000)
NON RECURRING	0	-	0.00	#DIV/0!	0
TOTAL LOCAL RECEIPTS	16,856,168	1,114,511	1,114,511	6.61%	(15,741,657)
NET MA CHERRY SHEE	35,870,164	2,905,986	2,905,986	8.10%	(32,964,178)
MSBA REIMBURSEMEN	0	-	-	#DIV/0!	0
R/RES REDUCE TAX RA	2,743,442	-	-	0.00%	(2,743,442)
OFS/TRANSFEERS IN	-	-	-	#DIV/0!	0
INDIRECT COSTS from \	1,494,047	-	-	0.00%	(1,494,047)
TOTAL OTHER RECEIPTS	40,107,653	2,905,986	2,905,986	7.25%	(37,201,667)
GENERAL FUND TOTAL	171,422,347	15,577,539	15,577,539	9.09%	(155,844,809)
ENTERPRISE FUND					
SEWER RATES	10,723,742	729,820	729,819.51	6.81%	(9,993,922)
SEWER TRANS/OFS	-	-	-	0.00%	0
WATER RATES	5,854,891	381,746	381,746.26	6.52%	(5,473,145)
WATER TRANS/OFS	-	-	-	0.00%	0
Total Water & Sewer	16,578,633	1,111,566	1,111,566	6.70%	(15,467,067)
TRASH FEES	959,079	72,822	72,821.52	7.59%	(886,257)
TRASH General Fund Su	3,062,519	-	-	0.00%	(3,062,519)
Total Trash	4,021,598	72,822	72,822	1.81%	(3,948,776)
PEG ACCESSS	691,250	-	-	0.00%	(691,250)
Total Peg Access	691,250	0	0	0.00%	(691,250)
ENTERPRISE TOTAL	21,291,481	1,184,387	1,184,387	5.56%	(20,107,094)
GRAND TOTAL	192,713,828	16,761,927	16,761,927	8.70%	(175,951,901)

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available
												Balance
Planning	Old Town Hall & Artists Row Annual Repairs, Minor Renovations, Studies Etc. (no	20002320-5846EV	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
Planning	Old Town Hall & Artists Row ADA Compliance and Associated Repairs	20002320-5846EW	6/9/2022		6/9/2022		30,000.00			-	-	30,000.00
Planning	Historic Cemetery/Headstone and Tomb Conservation	20002320-5846EX	6/9/2022		6/9/2022		60,000.00			-	-	60,000.00
Planning	Artists' Row Roof Repair	20002320-5846EY	6/9/2022		6/9/2022		15,000.00			-	-	15,000.00
Police	Small ADA Compliance and Associated Repairs	20002321-5846EZ	6/9/2022		6/9/2022		32,500.00			-	-	32,500.00
Police	PSGP 2020 Harbor Security Camera Project Expansion	20002321-5846FA	6/9/2022		6/9/2022		35,000.00			-	-	35,000.00
Police	Salem Police Headquarters General Repairs, Upgrades, F.F.E.C. Studies, and Assa	20002321-5846FB	6/9/2022		6/9/2022		45,000.00			-	-	45,000.00
Police	Cameras - Community/Police	20002321-5846FC	6/9/2022		6/9/2022		67,220.00		5,425.24	-	-	39,574.76
Police	Body Worn Cameras	20002321-5846FD	6/9/2022		6/9/2022		187,000.00			-	-	187,000.00
Police	Vehicle Replacement Plan - Patrol and Non Patrol -	20002321-5846FE	6/9/2022		6/9/2022		15,000.00			-	-	15,000.00
Public Services	Annual Small Repairs, DPS Building Studies - DPS & Cameteries	20002323-5846FF	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
Public Services	ADA Improvements and Associated Repairs- DPS & Cameteries	20002323-5846FG	6/9/2022		6/9/2022		50,000.00			-	-	50,000.00
Public Services	Update Safety and SOP for trench safety and general best practices plans and ma	20002323-5846FH	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
Public Services	Expansion of Greenham Cemetery/Interment	20002323-5846FI	6/9/2022		6/9/2022		60,000.00			-	-	60,000.00
School	New Liberty and Salem Prep Schools Facility	20002325-5846FJ	6/9/2022		6/9/2022		75,000.00			-	-	75,000.00
School	Architectural/Interior, Site Repairs, Upgrades, Studies Schools	20002325-5846FK	6/9/2022		6/9/2022		100,000.00			-	-	100,000.00
School	ADA and Associated Repairs Schools	20002325-5846FL	6/9/2022		6/9/2022		7,500.00			-	-	7,500.00
Sustainability	Environmental Education Signage	20002330-5846FM	6/9/2022		6/9/2022		100,000.00			-	-	100,000.00
Sustainability	Climate Change Resiliency Project - Point - Design	20002330-5846FN	6/9/2022		6/9/2022		80,000.00			-	-	80,000.00
Engineering Municipal	MVP Collins Cove Match	20002329-5846FO	9/22/2022		9/22/2022	599	38,000.00			-	-	38,000.00
Electrical	Orme Square	20002308-5846FP	10/20/2022		10/20/2022	623						

Through 10/31/2022

Project Ending Available

3,812,742.69

Munis Ending Available B 3,812,743.00

Variance 0.31

**City of Salem, Massachusetts
FY 2022 Retirement Stabilization - Fund 8311**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt (Over)/Under Paid	Date Paid
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FY 2022 Beginning Balance

Transfers In/Appropriations

Opening Balance Per MUNS

453,295.37
602,037.78

Salem Public Schools	Frank Leonard	83113-5146	07/14/22		07/14/22	488	16,746.10			
Salem Public Schools	Kathleen Boucher	83113-5146	07/14/22		07/14/22	488	37,715.00			
Salem Public Schools	Nancy Brown	83113-5146	07/14/22		07/14/22	488	19,138.38			
Salem Public Schools	Maritza Coelho	83113-5146	07/14/22		07/14/22	488	18,857.51			
Salem Public Schools	Rosemary Dunning	83113-5146	07/14/22		07/14/22	488	19,528.40			
Salem Public Schools	Jane Garthe	83113-5146	07/14/22		07/14/22	488	17,359.20			
Salem Public Schools	Darlene Lupini	83113-5146	07/14/22		07/14/22	488	18,659.94			
Salem Public Schools	Elizabeth Lutts	83113-5146	07/14/22		07/14/22	488	36,164.00			
Salem Public Schools	Cynthia Napierkowski	83113-5146	07/14/22		07/14/22	488	36,016.00			
Salem Public Schools	Louis Wallach	83113-5146	07/14/22		07/14/22	488	36,164.00			
Engineering	Karen Moran	83113-5146	07/14/22		07/14/22	492	17,420.96			
Victor Ruiz	Police	83113-5146	09/15/22		09/15/22	548	31,510.00			
Sick Leave Buy Back	Various Departments	83113-5146	09/15/22		09/15/22	550	12,362.50			
Raymond Cooke	Fire	83113-5146	09/22/22		09/22/22	598	48,492.50			
Paul Michaud	Fire	83113-5146	09/22/22		09/22/22	598	37,104.07			

Interest earned -

Add Back Amounts not Used -

Pending -

FY 2023YTD Balance	651,094.69
Balance Less Pending	651,094.69

City of Salem, Massachusetts
FY 2022 Sale Of Property Fund - Fund 2441

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt Not Used	Date Paid	Outstanding Balance
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FY 2023 Beginning Balance 43,092.06
 Revenue Collected To Date -

FY 2022 Pending CO Total - FY 2022 YTD Balance 43,092.06

Total Open Balances -->	-
Total Fund Bal -->	43,092.06

**FY 2022
City Council
Stabilization And Capital Outlay
Monthly Fund Balances**

	Actual Fund Bal OPEB 8313 Bal Sheet	Actual Fund Bal Stabilization Fund (8301) Bal Sheet	*Net Fund Bal Retirement (8311) Debt Rpt	Actual Fund Bal Retirement (8311) Bal Sheet	Outstanding Retirement (8311)	*Net FB Capital Outlay (2000) Debt Rpt	Actual FB Capital Outlay (2000) Bal Sheet	Open Balances Capital Outlay (2000)	Sale Of City Prop 2441 Debt Rpt	Actual FB City Prop 2441 Bal Sheet	Outs Bal City Prop 2441
June-FY22	4,843,161.06	14,067,845.47	453,295.37	453,295.37	-	2,357,536.92	6,170,279.92	3,812,743.00	43,092.06	43,092.06	-
July	5,197,586.97	14,143,546.79	1,053,449.53	1,053,449.53	-	2,189,503.02	6,002,246.02	3,812,743.00	43,092.06	43,092.06	-
August	5,197,586.97	14,143,546.79	946,621.18	946,621.18	-	1,628,152.24	5,440,895.24	3,812,743.00	43,092.06	43,092.06	-
September	5,199,265.02	14,077,792.24	794,492.21	794,492.21	-	1,474,690.14	5,287,433.14	3,812,743.00	43,092.06	43,092.06	-
October	5,199,265.02	14,077,792.24	651,094.69	651,094.69	-	1,392,238.75	5,204,981.75	3,812,743.00	43,092.06	43,092.06	-
November											
December											
January											
February											
March											
April											
May											
June											
Council Report											

*Net FB = Actual Fund Balance less approved council order balances

Stabilization Funds with Bartholomew - Interest is recorded quarterly.

City of Salem
Stabilization Fund (8301)

Description	Date	CO Date Approved	C.O. #	Amount	Reason
Beginning Balance as of:		07/01/22		14,067,845.47	
		07/13/22		75,701.32	Stabilization Fund Unrealized Loss/Gain in Investments
		10/06/22		23,725.33	Stabilization Fund Unrealized Loss/Gain in Investments
		10/13/22	CO597	(89,479.88)	Other Financing Uses

FY2023 Net Investment Income/(Deficit) 9,946.77

FY2023 Transfer Activity 0.00

Current Balance as of: 10/31/22 **14,077,792.24**

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010 ASSESSORS							
1 Personnel	351,052	0	351,052	21,416.53	.00	329,635.47	6.1%
2 Expenses	57,415	0	57,415	1,504.43	52,216.57	3,694.00	93.6%
TOTAL ASSESSORS	408,467	0	408,467	22,920.96	52,216.57	333,329.47	18.4%
030 CITY CLERK							
1 Personnel	712,633	0	712,633	39,565.70	.00	673,067.30	5.6%
2 Expenses	116,600	0	116,600	14,606.98	47,619.87	54,373.15	53.4%
TOTAL CITY CLERK	829,233	0	829,233	54,172.68	47,619.87	727,440.45	12.3%
040 COLLECTOR							
1 Personnel	253,791	0	253,791	15,985.48	.00	237,805.52	6.3%
2 Expenses	8,300	0	8,300	.00	1,500.00	6,800.00	18.1%
TOTAL COLLECTOR	262,091	0	262,091	15,985.48	1,500.00	244,605.52	6.7%
055 SUSTAIN/RESILIENCY							
1 Personnel	210,957	0	210,957	18,637.91	.00	192,319.09	8.8%
2 Expenses	16,700	0	16,700	.00	2,646.49	14,053.51	15.8%
TOTAL SUSTAIN/RESILIENCY	227,657	0	227,657	18,637.91	2,646.49	206,372.60	9.3%
060 COUNCIL ON AGING							
1 Personnel	515,562	0	515,562	31,266.78	.00	484,295.22	6.1%
2 Expenses	105,500	0	105,500	4,404.63	89,600.30	11,495.07	89.1%
TOTAL COUNCIL ON AGING	621,062	0	621,062	35,671.41	89,600.30	495,790.29	20.2%
070 INFORMATION TECHNOLOGY-GIS							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

070 INFORMATION TECHNOLOGY-GIS	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 Personnel	860,507	0	860,507	51,287.49	.00	809,219.51	6.0%
2 Expenses	885,400	0	885,400	12,219.06	573,280.39	299,900.55	66.1%
TOTAL INFORMATION TECHNOLOGY-GIS	1,745,907	0	1,745,907	63,506.55	573,280.39	1,109,120.06	36.5%
080 ELECTRICAL							
1 Personnel	415,670	0	415,670	20,791.68	.00	394,878.32	5.0%
2 Expenses	439,397	0	439,397	6,146.55	18,066.57	415,183.88	5.5%
TOTAL ELECTRICAL	855,067	0	855,067	26,938.23	18,066.57	810,062.20	5.3%
090 FINANCE/AUDITING							
1 Personnel	368,762	0	368,762	22,729.19	.00	346,032.81	6.2%
2 Expenses	59,215	0	59,215	46,226.43	-29,859.60	42,848.17	27.6%
TOTAL FINANCE/AUDITING	427,977	0	427,977	68,955.62	-29,859.60	388,880.98	9.1%
100 FIRE							
1 Personnel	9,327,343	0	9,327,343	571,674.24	.00	8,755,669.06	6.1%
2 Expenses	519,243	0	519,243	12,547.18	183,285.45	323,410.07	37.7%
TOTAL FIRE	9,846,586	0	9,846,586	584,221.42	183,285.45	9,079,079.13	7.8%
110 HARBORMASTER							
1 Personnel	368,382	0	368,382	28,734.92	.00	339,647.08	7.8%
2 Expenses	46,725	0	46,725	5,559.16	13,967.18	27,198.66	41.8%
TOTAL HARBORMASTER	415,107	0	415,107	34,294.08	13,967.18	366,845.74	11.6%
120 HEALTH DEPT							

CITY OF SALEM, MA - LIVE

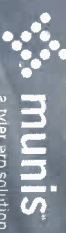


YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

HEALTH DEPT	120	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 Personnel		595,125	0	595,125	34,099.78	.00	561,025.22	5.7%
2 Expenses		91,639	0	91,639	750.90	32,136.87	58,751.23	35.9%
TOTAL HEALTH DEPT		686,764	0	686,764	34,850.68	32,136.87	619,776.45	9.8%
130 HUMAN RESOURCES								
1 Personnel		17,810,897	0	17,810,897	1,667,658.96	99,393.00	16,043,845.04	9.9%
2 Expenses		31,800	0	31,800	900.06	1,842.92	29,057.02	8.6%
TOTAL HUMAN RESOURCES		17,842,697	0	17,842,697	1,668,559.02	101,235.92	16,072,902.06	9.9%
140 LIBRARY								
1 Personnel		1,110,342	0	1,110,342	65,775.42	.00	1,044,566.58	5.9%
2 Expenses		372,571	0	372,571	8,064.62	346,275.01	18,231.37	95.1%
TOTAL LIBRARY		1,482,913	0	1,482,913	73,840.04	346,275.01	1,062,797.95	28.3%
160 MAYOR								
1 Personnel		447,477	0	447,477	27,071.38	.00	420,405.62	6.0%
2 Expenses		196,200	0	196,200	4,886.50	53,097.38	138,216.12	29.6%
TOTAL MAYOR		643,677	0	643,677	31,957.88	53,097.38	558,621.74	13.2%
170 RECREATION								
1 Personnel		1,328,837	0	1,328,837	94,656.57	.00	1,234,180.43	7.1%
2 Expenses		892,043	0	892,043	66,231.81	365,268.70	460,542.49	48.4%
TOTAL RECREATION		2,220,880	0	2,220,880	160,888.38	365,268.70	1,694,722.92	23.7%
180 TRAFFIC & PARKING DEPT								

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

TRAFFIC & PARKING DEPT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
180 TRAFFIC & PARKING DEPT							
1 Personnel	1,099,480	0	1,099,480	64,888.99	.00	1,034,591.01	5.9%
2 Expenses	463,135	0	463,135	28,052.26	227,230.93	207,851.81	55.1%
TOTAL TRAFFIC & PARKING DEPT	1,562,615	0	1,562,615	92,941.25	227,230.93	1,242,442.82	20.5%
200 PLANNING							
1 Personnel	735,581	0	735,581	44,192.53	.00	691,388.47	6.0%
2 Expenses	400,783	0	400,783	1,861.96	124,683.96	274,237.08	31.6%
TOTAL PLANNING	1,136,364	0	1,136,364	46,054.49	124,683.96	965,625.55	15.0%
210 POLICE							
1 Personnel	10,878,626	0	10,878,626	427,182.66	.00	10,451,443.34	3.9%
2 Expenses	933,720	0	933,720	100,420.59	507,686.53	325,612.88	65.1%
TOTAL POLICE	11,812,346	0	11,812,346	527,603.25	507,686.53	10,777,056.22	8.8%
220 PUBLIC PROPERTY							
1 Personnel	755,628	0	755,628	35,344.77	.00	720,283.23	4.7%
2 Expenses	756,346	0	756,346	6,959.69	576,168.01	173,218.30	77.1%
TOTAL PUBLIC PROPERTY	1,511,974	0	1,511,974	42,304.46	576,168.01	893,501.53	40.9%
230 PUBLIC SERVICES							
1 Personnel	2,008,474	0	2,008,474	132,018.94	.00	1,876,455.06	6.6%
2 Expenses	2,128,735	0	2,128,735	149,627.35	1,509,772.93	469,334.72	78.0%
TOTAL PUBLIC SERVICES	4,137,209	0	4,137,209	281,646.29	1,509,772.93	2,345,789.78	43.3%
235 ENGINEERING							



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

235	ENGINEERING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1	Personnel	158,461	0	158,461	24,501.66	.00	133,959.34	15.5%
2	Expenses	26,000	0	26,000	440.71	2,446.79	23,112.50	11.1%
	TOTAL ENGINEERING	184,461	0	184,461	24,942.37	2,446.79	157,071.84	14.8%
240 PURCHASING								
1	Personnel	176,346	0	176,346	10,681.07	.00	165,664.93	6.1%
2	Expenses	64,445	0	64,445	593.28	54,707.96	9,143.76	85.8%
	TOTAL PURCHASING	240,791	0	240,791	11,274.35	54,707.96	174,808.69	27.4%
250 SCHOOL								
1	Personnel	54,504,048	0	54,504,048	2,606,791.22	.00	51,897,256.64	4.8%
2	Expenses	14,149,473	0	14,149,473	1,718,370.46	4,820,743.48	7,610,359.49	46.2%
	TOTAL SCHOOL	68,653,521	0	68,653,521	4,325,161.68	4,820,743.48	59,507,616.13	13.3%
260 SOLICITOR-LICENSING								
1	Personnel	467,040	0	467,040	22,479.98	.00	444,560.02	4.8%
2	Expenses	79,600	0	79,600	3,860.95	30,712.38	45,026.67	43.4%
	TOTAL SOLICITOR-LICENSING	546,640	0	546,640	26,340.93	30,712.38	489,586.69	10.4%
270 TREASURER								
1	Personnel	16,021,537	0	16,021,537	14,523,911.97	.00	1,497,625.03	90.7%
2	Expenses	21,198,198	0	21,198,198	1,562,200.24	2,477.91	19,633,519.85	7.4%
	TOTAL TREASURER	37,219,735	0	37,219,735	16,086,112.21	2,477.91	21,131,144.88	43.2%
280 VETERANS SERVICES								

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

280	VETERANS SERVICES	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1	Personnel	135,842	0	135,842	8,275.00	.00	127,567.00	6.1%	
2	Expenses	410,800	0	410,800	39,304.99	76,625.00	294,870.01	28.2%	
	TOTAL VETERANS SERVICES	546,642	0	546,642	47,579.99	76,625.00	422,437.01	22.7%	
900 BUDGET TRANSFERS OUT OF GF									
2	Expenses	650,000	0	650,000	.00	.00	650,000.00	.0%	
	TOTAL BUDGET TRANSFERS OUT OF GF	650,000	0	650,000	.00	.00	650,000.00	.0%	
	GRAND TOTAL	166,718,383	0	166,718,383	24,407,361.61	9,783,592.98	132,527,428.70	20.5%	

** END OF REPORT - Generated by Justin MacCutcheon **

CITY OF SALEM, MA - LIVE

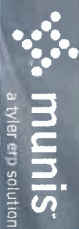


YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
Sewer Enterprise Fund							
230 PUBLIC SERVICES							
1 Personnel	513,053	0	513,053	23,084.85	.00	489,968.31	4.5%
2 Expenses	182,295	0	182,295	12,578.50	126,423.60	43,292.90	76.3%
TOTAL PUBLIC SERVICES	695,348	0	695,348	35,663.35	126,423.60	533,261.21	23.3%
235 ENGINEERING							
1 Personnel	202,076	0	202,076	7,790.10	.00	194,285.57	3.9%
2 Expenses	755,450	0	755,450	200,764.94	8,811.96	545,673.10	27.7%
TOTAL ENGINEERING	957,526	0	957,526	208,555.04	8,811.96	740,158.67	22.7%
270 TREASURER							
2 Expenses	6,695,449	0	6,695,449	1,082,035.90	.00	5,613,413.27	16.2%
TOTAL TREASURER	6,695,449	0	6,695,449	1,082,035.90	.00	5,613,413.27	16.2%
TOTAL Sewer Enterprise Fund	8,348,323	0	8,348,323	1,326,254.29	135,235.56	6,886,833.15	17.5%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6100 Water Enterprise Fund							
230 PUBLIC SERVICES							
1 Personnel	568,053	0	568,053	29,065.04	.00	538,988.07	5.1%
2 Expenses	183,525	0	183,525	11,496.05	128,870.55	43,158.40	76.5%
TOTAL PUBLIC SERVICES	751,578	0	751,578	40,561.09	128,870.55	582,146.47	22.5%
235 ENGINEERING							
1 Personnel	202,586	0	202,586	7,790.09	.00	194,795.44	3.8%
2 Expenses	597,050	0	597,050	5,247.79	478,180.86	113,621.35	81.0%
TOTAL ENGINEERING	799,636	0	799,636	13,037.88	478,180.86	308,416.79	61.4%
270 TREASURER							
2 Expenses	5,185,049	0	5,185,049	1,589,840.40	.00	3,595,208.96	30.7%
TOTAL TREASURER	5,185,049	0	5,185,049	1,589,840.40	.00	3,595,208.96	30.7%
TOTAL Water Enterprise Fund	6,736,263	0	6,736,263	1,643,439.37	607,051.41	4,485,772.22	33.4%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 Solid Waste Enterprise							
235 ENGINEERING							
1 Personnel	81,063	0	81,063	3,287.48	3,416,448.27	77,775.52	4.1%
2 Expenses	3,940,535	0	3,940,535	306,991.73	3,416,448.27	217,095.00	94.5%
TOTAL ENGINEERING	4,021,598	0	4,021,598	310,279.21	3,416,448.27	294,870.52	92.7%
TOTAL Solid Waste Enterprise	4,021,598	0	4,021,598	310,279.21	3,416,448.27	294,870.52	92.7%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENG/REQ	AVAILABLE BUDGET	PCT USED
6300 COMCAST PEG ACCESS ENTERPRISE							
260 SOLICITOR-LICENSING							
2 Expenses	691,250	0	691,250	.00	.00	691,250.00	.0%
TOTAL SOLICITOR-LICENSING	691,250	0	691,250	.00	.00	691,250.00	.0%
TOTAL COMCAST PEG ACCESS ENTERPRISE	691,250	0	691,250	.00	.00	691,250.00	.0%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,797,434	0	19,797,434	3,279,972.87	4,158,735.24	12,358,725.89	37.6%

** END OF REPORT - Generated by Justin MacCutcheon **



City of Salem

FY 2023 MONTHLY FINANCIAL REPORTS

August 2022

REPORTS

REVENUE STATEMENT

CIP, SALE OF CITY PROPERTY & RETIREMENT STABILIZATION

FREE CASH, ENTERPRISE RE

DEPARTMENTAL BUDGET REPORTS

FUND BALANCES

STABILIZATION \$ 14,143,546.79

CAPITAL OUTLAY \$ 5,440,895.24

SALE OF CITY PROP \$ 43,092.06

RETIREMENT STAB \$ 946,621.18

OPEB \$ 5,197,586.97

***FREE CASH** N/A

***WATER & SEWER R/E** N/A

***TRASH R/E** N/A

CITY OF SALEM
September 30, 2022
REVENUE STATEMENT

PRE RECAP FY2023	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	Y-T-D % COLLECTED	VARIANCE Y-T-D + (-)
---------------------	-------------------------	------------------------	----------------------	-------------------------

GENERAL FUND	114,458,526	444,775	28,703,752	25.08%	(85,754,774)
REAL AND PERSONAL (NET)					
MOTOR VEHICLE	4,545,000	108,706	328,399	7.23%	(4,216,601)
HOTEL EXCISE	1,000,000	557,701	557,701	55.77%	(442,299)
MEALS TAX	900,000	393,556	393,556	43.73%	(506,444)
OTHER	500,000	-	-	0.00%	(500,000)
VESSEL EXCISE*	30,000	120	416	1.39%	(29,584)
CANNABIS CBA	870,000	194,442	194,442	22.35%	(675,558)
CANNABIS EXCISE	978,500	248,015	248,015	25.35%	(730,485)
INTEREST ON TAXES	550,000	31,934	96,949	17.63%	(453,051)
PAYMENT IN LIEU OF TAXES (PILOT)	785,000	13,299	513,299	65.39%	(271,701)
CHARGES FOR SERVICES	2,370,168	159,241	474,804	20.03%	(1,895,364)
PARKING FEES	2,562,500	193,389	706,369	27.57%	(1,856,131)
LICENSES AND PERMITS	300,000	20,199	59,428	19.81%	(240,573)
FINES AND FORFEITS	800,000	100,065	343,200	42.90%	(456,800)
INVESTMENT INCOME	90,000	72,588	134,792	149.77%	44,792
MISCELLANEOUS INCOME	100,000	4,306	62,604	62.60%	(37,396)
MEDICAID INCOME SCHOOL SPED	475,000	-	-	0.00%	(475,000)
NON RECURRING	0	-	-		0
TOTAL LOCAL RECEIPTS	16,856,168	2,097,561	4,113,973	24.41%	(12,742,195)
NET MA CHERRY SHEET ASST.	35,870,164	3,077,477	8,999,990	25.09%	(26,870,174)
MSBA REIMBURSEMENTS	0	-	-	#DIV/0!	0
R/RES REDUCE TAX RATE	2,743,442	-	-	0.00%	(2,743,442)
OFS/TRANSFERS IN	0	109,080	109,080	#DIV/0!	109,080
INDIRECT COSTS from W&S	1,494,047	-	-	0.00%	(1,494,047)
TOTAL OTHER RECEIPTS	40,107,653	3,186,557	9,109,070	22.71%	(30,998,583)
GENERAL FUND TOTAL	171,422,347	5,728,893	41,926,795	24.46%	(129,495,552)

ENTERPRISE FUND	10,723,742	951,264	2,918,419	27.21%	(7,805,323)
SEWER RATES	10,723,742	951,264	2,918,419	27.21%	(7,805,323)
SEWER TRANS/OFS	-	-	-		0
WATER RATES	5,854,891	614,726	1,689,170	28.85%	(4,165,721)
WATER TRANS/OFS	-	-	-		0
Total Water & Sewer	16,578,633	1,565,991	4,607,589	27.79%	(11,971,044)
TRASH FEES	959,079	72,781	227,953,97	23.77%	(731,125)
TRASH General Fund Subsidy/OFS	3,062,519	-	-	0.00%	(3,062,519)
Total Trash	4,021,598	72,781	227,954	5.67%	(3,793,644)

PEG ACCESS	691,250	-	149,593,73	21.64%	(541,656)
Total Peg Access	691,250	0	149,594	21.64%	(541,656)
ENTERPRISE FUND TOTAL	21,291,481	1,638,771	4,985,137	23.41%	(16,306,344)
GRAND TOTAL	192,713,828	7,367,664	46,911,932	24.34%	(145,801,896)

*50% of Vessel Excise is transferred to Harbormaster R/Res Fund on 6/30 PER MGL Ch60B

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
FY 2019 - Open Projects	Fire	Bay Floor	20001910-5846AA	5/24/2018	06/14/18	339	75,000.00	(30,000.00)	44,999.54			0.46
	Library	Carpet Replacement	20001914-5846AB	5/24/2018	06/14/18	339	68,000.00		68,000.00			-
	Rec	Park and Field Improvements	20001917-5846AC	5/24/2018	06/14/18	339	75,000.00		70,328.94		393.41	4,277.65
	Planning	Park Art Underpass	20001920-5846AE	5/24/2018	06/14/18	339	50,000.00		-			50,000.00
	Police											
		Police Equipment	20001921-5846AF	5/24/2018	06/14/18	339	52,830.00		52,824.81			5.19
		Electric Garage Doors	20001908-5846AM				8,250.00		8,250.00			-
		PKG Bike Racks	20001918-5846AD				5,000.00		5,000.00			-
		PKG Plumbing Repairs	20001918-5846AJ				23,869.25		23,869.25			-
		Sch Bentley Roof Repairs					29,500.00		29,500.00			-
Parking	Elevator - Addtl funding	20001918-5846AH	11/15/2018	11/15/18	676	100,000.00		100,000.00			-	
Library	HVAC Project	20001914-5846AI	11/15/2018	11/15/18	677	202,000.00		201,661.65			318.35	
DPW	DPW Facility Repair	20001923-5846AK	12/6/2018	12/06/18	725	24,100.00		18,025.00			6,075.00	
Schools	Wickcraft HVAC System	20001925-5846AL	2/14/2019	06/14/18	98	26,000.00		26,000.00			-	
Park & Rec	Berrant Field Phase 2 Remo	20001917-5846AN	4/11/2019	04/11/19	240	33,000.00		33,000.00			-	
Engineering	Forest River Pool, Bathroom,	20001929-5846AO	4/11/2019	04/25/19	229	35,723.00		35,723.00			-	
						778,272.25		717,202.19		0.00	391.41	60,676.55
FY 2020 - Open Projects												
City Clerk	Vault Storage	20002003-5846BA	5/23/2019	06/25/19		51,125.00		51,125.00				-
Fire	SCBA Equipment	20002010-5846BB	5/23/2019	06/25/19		24,900.00		16,363.64				8,576.36
Fire	Bigg Main/Upgrades	20002010-5846BC	5/23/2019	06/25/19		30,000.00		25,519.82			4,479.46	0.72
Park & Rec	Golf Course Equip	20002017-5846BD	5/23/2019	06/25/19		55,723.00		55,600.62				122.38
Park & Rec	SHS Tennis Courts	20002017-5846BE	9/12/2019	9/12/2019	511	200,000.00		199,999.96				0.04
Planning	Gallops Hill Pk Renov Proj	20002020-5846BF	9/12/2019	9/12/2019	510	350,000.00		292,136.44			57,863.56	-
Park & Rec	Naumkeag/Pioneer Study	20002017-5846BG	12/5/2019	12/5/2019	715	100,000.00		100,000.00				-
Police	Elevator Repair	20002021-5846BH	2/13/2020	2/13/2020	62	6,746.00		6,746.00				-
Fire	Heating System Replacement/Repair	20002010-5846BI	2/13/2020	2/13/2020	62	23,145.00		23,145.00				-
Fire	Antenna	20002010-5846BJ	2/13/2020	2/13/2020	62	24,250.00		32,433.97				21,816.03
Planning	Highland Ave Study	20002020-5846BK	2/13/2020	2/27/2020	59	40,000.00		(40,000.00)				-
Electric	Leslie Retreat Park	20002008-5846BL	2/27/2020	3/12/2020	137	15,660.59		28,904.39				15,660.59
DPW	Salt Shed Study	20002023-5846BM	3/12/2020	3/12/2020	163	175,000.00		173,621.86				1,378.14
Health	Roof Repair	20002012-5846BO	4/9/2020	4/9/2020	208	20,000.00		19,800.00				200.00
Veterans	Mack Park Farm	20002028-5846BP	4/23/2020	4/23/2020	241	2,840.08		19,918.30				2,840.08
Engineering	Riley Plaza Flag Pole Repair	20002029-5846BQ	4/23/2020	4/23/2020	239	20,000.00		32,000.00				81.70
Planning	McGrath Park Soils Investigation	20002020-5846BR	5/28/2020	6/25/2020	274	32,000.00		391,140.00				-
Park & Rec	Beverly-Salem Climate Action Plan	20002017-5846BS	6/25/2020	9/10/2020	322	391,140.00		70,909.00				-
Park & Rec	Berrant Field	20002017-5846BS	7/9/2020	9/10/2020	349	130,000.00		80,000.00				48,292.25
Planning	Pioneer Village/Camp Naumkeag relocation Project	20002020-5846BU	7/9/2020	9/10/2020	359	80,000.00		1,620,364.60		0.00	73,141.77	99,083.30
	Common Fence Restoration					1,792,589.67						
FY 2021 - Open Projects												
Library	Main Elevator Repair	20002114-5846CA	11/19/2020	11/19/20	483	7,486.00		7,456.00				-
Library	Fire Alarm System	20002114-5846CB	1/28/2021	02/25/21	34	4,950.00		4,950.00				-
Engineering	Essex Street Roundway and Sidewalk	20002129-5846CC	2/25/2021	02/25/21	65	200,000.00		150,931.96			45,388.33	3,679.71
School	Bentley Academy Innovation	20002125-5846CD	3/11/2021	03/11/21	112	124,121.00		123,374.36				746.64
City Council	Furnishing Repairs and Restoration	20002103-5846CE	3/25/2021	03/25/21	143	18,795.00		17,895.00				900.00
Traffic & Parking	Garage Equipment Upgrade	20002118-5846CF	3/25/2021	03/25/21	139	175,000.00		165,491.97				-
Traffic & Parking	Bike Share program equipment	20002119-5846CG	3/25/2021	04/22/21	140	50,000.00		49,182.58				807.42
P&R	WH Furniture & Fixtures	20002117-5846CH	3/25/2021	03/25/21	142	4,000.00		3,585.70				4,000.00
Engineering	Traffic & Parking	20002129-5846CI	4/22/2021	04/22/21	198	31,441.46		286,417.10				2,087.76
DPW/Engineering	Garage Public Restrooms	20002118-5846CJ	4/22/2021	04/22/21	197	250,000.00		15,675.00				-
DPW/Engineering	DPW Facility Fuel Canopy	20002129-5846CK	4/22/2021	04/22/21	203	15,675.00		30,000.00				-
Planning	Artist Row Bathroom Upgrade	20002120-5846CL	4/22/2021	04/22/21	200	30,000.00		836,739.67		0.00	69,286.68	11,414.11

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
FY 2022 - Open Projects												
Building	Improvements, Upgrades, Repairs, and ADA Compliance -											
	Replacement of Voting Equipment	20002202-5946CM	6/10/2021		6/10/2021	262	40,000.00		24,361.71		12,001.68	3,636.61
	-350 Utility Truck	20002203-5946CN	6/10/2021		6/10/2021	262	55,000.00				48,049.00	55,000.00
Electrical	Portable Radios	20002210-5946CC	6/10/2021		6/10/2021	262	50,000.00		18,019.14		1,218.00	762.86
Fire	General Building Maintenance/Upgrades/Master Plan	20002211-5946CC	6/10/2021		6/10/2021	262	50,000.00		48,322.80		450.00	1,227.40
Fire	Dockhouse Relocation	20002211-5946CC	6/10/2021		6/10/2021	262	50,000.00		7,963.74		4,036.25	34,000.00
HarborMaster	Mask Park Community Farm	20002212-5946CS	6/10/2021		6/10/2021	262	15,000.00		14,543.38		456.62	
Health	Equipment - Golf Course & Winter Island	20002217-5946CT	6/10/2021		6/10/2021	262	87,000.00		85,288.18			1,711.82
Recovation	Parking Equipment Install and Maintenance (meters, kiosks, Evs, other)	20002218-5946CU	6/10/2021		6/10/2021	262	75,000.00		73,996.00			1,005.00
Planning	Studies, Including Open Space, Harmony Grove Multi-Use Path, Other	20002220-5946CV	6/10/2021		6/10/2021	262	100,000.00		12,287.50		55,325.00	32,387.50
Planning	Dickson Chapel Next Phases Design	20002220-5946CW	6/10/2021		6/10/2021	262	30,000.00				4,720.00	30,000.00
Planning	OTH & Artist Row General Upgrades, Improvements, Repairs, & ADA	20002220-5946CX	6/10/2021		6/10/2021	262	30,000.00		16,615.00			8,665.00
Police	Body Worn Cameras, Police Equipment	20002221-5946CY	6/10/2021		6/10/2021	262	90,000.00		90,000.00			
Police	Community Cameras	20002221-5946CZ	6/10/2021		6/10/2021	262	45,000.00		32,827.87		11,907.33	264.80
Police	Police Headquarters General Repairs, Improvements, Elevator, ADA	20002221-5946DA	6/10/2021		6/10/2021	262	75,000.00		62,649.80			76,000.00
Public Services	F550 Dump	20002223-5946DB	6/10/2021		6/10/2021	262	69,000.00		77,167.85		30,581.84	6,350.20
School	Motorized Cleaning Equipment	20002223-5946DC	6/10/2021		6/10/2021	262	109,000.00				6,540.00	4,654.00
Building/Public Properties	Office Reconfiguration FF&E	20002202-5946DE	9/23/2021		08/23/21	490	54,755.00		43,451.00			
Building/Public Properties	Flagpole Repairs	20002211-5946DF	1/13/2022		02/24/22	139	3,375.00		3,375.00			
HarborMaster	Ferry Repairs	20002211-5946DF	2/24/2022		02/24/22	136	250,000.00		186,324.55		63,635.45	40.00
Traffic & Parking	Traffic Calming, Speed Humps	20002220-5946DG	2/10/2022		02/10/22	96	40,000.00		40,000.00			
Planning	Heritage Trail project (signage, painting, etc.)	20002220-5946DI	2/24/2022		03/10/22	137	90,000.00		16,181.00			90,000.00
Police	Emergency Repair of Dispatch Center A/C	20002221-5946DJ	9/9/2021		09/09/21	426	16,181.00		15,259.14			
Police	Winterfall Heights Tile Floor Replacement	20002225-5946DK	2/24/2022		03/01/22	213	80,000.00				33,230.86	8,300.00
Schools	Gonyea Park LSP services	20002223-5946DM	3/24/2022		5/12/2022	348	623,146.00				71,700.00	623,146.00
Public Services	Museum Place Garage	20002218-5946DN	5/12/2022		05/31/22	379	27,000.00				27,000.00	
Parking	Food Hazard Overlay	20002220-5946DO	5/26/2022									1,042,678.70
							3,015,279.00		1,005,964.46		0.00	968,435.84
FY 2022 - Open Projects												
Assessor	City wide aerial imagery and software that documents changes in parcels	20002301-5946DP	6/9/2022		6/9/2022		12,000.00		8,931.75			3,068.25
Assessor	JustLaprise software for entering deeds.	20002301-5946DQ	6/9/2022		6/9/2022		14,800.00					14,800.00
Building	ADA Compliance and Associated Improvements	20002322-5946DR	6/9/2022		6/9/2022		30,000.00				23,950.00	6,050.00
Building	City Hall Long Term Restoration Study	20002322-5946DS	6/9/2022		6/9/2022		40,000.00					40,000.00
Building	Annual Priority Small Repairs, Upgrades, FF&E & Associated Improvements	20002322-5946DT	6/9/2022		6/9/2022		75,000.00		13,633.04		7,983.25	53,983.71
Building	City Hall Phased Short Term Priority Improvements	20002322-5946DU	6/9/2022		6/9/2022		85,000.00		19,701.00		19,701.00	51,499.00
Building	High Speed Scanner for Voting and Multilingual Software	20002303-5946DV	6/9/2022		6/9/2022		32,000.00		4,943.00			27,057.00
Clark	ADA walk signal buttons.	20002308-5946DW	6/9/2022		6/9/2022		20,000.00		9,609.68		9,908.16	484.16
Engineering Municipal	Citywide Seawall Improvements and Studies	20002328-5946DX	6/9/2022		6/9/2022		50,000.00		2,555.00			47,445.00
Engineering Municipal	Furlong Park Soil Remediation	20002328-5946DY	6/9/2022		6/9/2022		170,000.00					170,000.00
Engineering Municipal	Essex Street Roadway & Townhouse Sq.	20002329-5946DZ	6/9/2022		6/9/2022		200,000.00		5,422.80			194,577.20
Fire	ADA Compliance and Associated Repairs	20002310-5946EA	6/9/2022		6/9/2022		20,000.00				294.00	19,706.00
Fire	Exterior - Standard Operating Guidelines	20002310-5946EB	6/9/2022		6/9/2022		27,000.00				26,887.70	312.30
Fire	Annual Priority Small Repairs, Upgrades, FF&E & Associated Improvements	20002310-5946EC	6/9/2022		6/9/2022		30,000.00				4,390.00	25,610.00
Fire	Bathroom, Women's Locker and ADA Code Upgrades Headquarters Study	20002310-5946ED	6/9/2022		6/9/2022		30,000.00					30,000.00
Fire	Replaces front line response vehicle #2 Deputy Chief's Car	20002310-5946EF	6/9/2022		6/9/2022		50,000.00		45,609.18			4,390.82
Fire	Vehicles for Fire Prevention inspectional services, safety officer and fire investigator	20002310-5946EG	6/9/2022		6/9/2022		66,000.00					66,000.00
Fire	Fire Station 5 - site improvements	20002310-5946EH	6/9/2022		6/9/2022		100,000.00					100,000.00
Harbor Master	HarborMaster Department Truck	20002314-5946EJ	6/9/2022		6/9/2022		58,000.00					58,000.00
IT	IT Lifecycle Management (City)	20002307-5946EK	6/9/2022		6/9/2022		190,000.00					190,000.00
Library	ADA Improvements and Associated Repairs at Library	20002314-5946EK	6/9/2022		6/9/2022		10,000.00					10,000.00
Library	Annual Priority Small Repairs, Upgrades, FF&E & Associated Improvements	20002314-5946EL	6/9/2022		6/9/2022		20,000.00		1,050.00		1,050.00	18,950.00
Library	Repairs to Brownstones Stairs	20002314-5946EM	6/9/2022		6/9/2022		50,000.00					50,000.00
Library	Court/Field and Associated Renovations	20002317-5946EN	6/9/2022		6/9/2022		100,000.00					100,000.00
Park & Recreation	Golf Cart Paths - Phase II	20002317-5946EO	6/9/2022		6/9/2022		100,000.00		7,216.10		5,600.00	37,183.90
Parking	Garage Improvements - Annual Repairs & ADA Compliance	20002318-5946EQ	6/9/2022		6/9/2022		80,000.00					80,000.00
Parking	Fort Ave/Columbus Ave Intersection Re-Design Project	20002318-5946ER	6/9/2022		6/9/2022		183,000.00				182,800.00	200.00
Parking	Traffic Calming Capital Improvements	20002318-5946ES	6/9/2022		6/9/2022		200,000.00		50,865.79		44,363.90	104,770.31
Planning	Harmony Grove Multisite Path Study/Design	20002320-5946ET	6/9/2022		6/9/2022		12,000.00				9,300.00	2,700.00
Planning	Neighborhood Interpretive Signs	20002320-5946EU	6/9/2022		6/9/2022		14,000.00					14,000.00

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Obj/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or Tr In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
Planning	Old Town Hall & Artists Row Annual Repairs, Minor Renovations, Studies Etc. (incl	20002320-5846EV	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
Planning	Old Town Hall & Artists Row ADA Compliance and Associated Repairs	20002320-5846EW	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
Planning	Historic Cemetery Headstone and Tomb Conservation	20002320-5846EX	6/9/2022	6/9/2022	6/9/2022		30,000.00			-	-	30,000.00
Planning	Artists Row Roof Repair	20002320-5846EY	6/9/2022	6/9/2022	6/9/2022		60,000.00			-	-	60,000.00
Police	Small ADA Compliance and Associated Repairs	20002321-5846EZ	6/9/2022	6/9/2022	6/9/2022		15,000.00			-	-	15,000.00
Police	PSGP 2020 Harbor Security Camera Project Expansion	20002321-5846FA	6/9/2022	6/9/2022	6/9/2022		32,500.00			-	-	32,500.00
Police	Salem Police Headquarters General Repairs, Upgrades, FF&E, Studies, and Assa	20002321-5846FB	6/9/2022	6/9/2022	6/9/2022		35,000.00			-	-	29,609.96
Police	Cameras - Community/Police	20002321-5846FC	6/9/2022	6/9/2022	6/9/2022		45,000.00		5,425.24	-	-	39,574.76
Police	Body Worn Cameras	20002321-5846FD	6/9/2022	6/9/2022	6/9/2022		67,220.00			-	-	67,220.00
Police	Vehicle Replacement Plan - Patrol and Non Patrol -	20002321-5846FE	6/9/2022	6/9/2022	6/9/2022		187,000.00			-	-	187,000.00
Public Services	Annual Small Repairs, DPS Building Studies - DPS & Cemeteries	20002323-5846FF	6/9/2022	6/9/2022	6/9/2022		15,000.00			-	-	15,000.00
Public Services	ADA Improvements and Associated Repairs- DPS & Cemeteries	20002323-5846FG	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
Public Services	Update Safety and SOP for trench safety and general best practices plans and ma	20002323-5846FH	6/9/2022	6/9/2022	6/9/2022		50,000.00			-	-	3,500.00
Public Services	Expansion of Greenham Cemetery Internment	20002323-5846FI	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
School	New Liberty and Salem Prep Schools Facility	20002325-5846FJ	6/9/2022	6/9/2022	6/9/2022		60,000.00			-	-	60,000.00
School	Architectural/Interior, Site Repairs, Upgrades, Studies Schools	20002325-5846FK	6/9/2022	6/9/2022	6/9/2022		75,000.00			-	-	75,000.00
School	ADA and Associated Repairs Schools	20002325-5846FL	6/9/2022	6/9/2022	6/9/2022		100,000.00			-	-	100,000.00
Sustainability	Environmental Education Signage	20002330-5846FM	6/9/2022	6/9/2022	6/9/2022		7,500.00			-	-	7,500.00
Sustainability	Climate Change Resiliency Project - Point - Design	20002330-5846FN	6/9/2022	6/9/2022	6/9/2022		100,000.00			-	-	100,000.00
Engineering Municipal	MVP Collins Cove Match	20002329-5846FO	9/22/2022	9/22/2022	9/22/2022	599	80,000.00			-	-	80,000.00
Electrical	Orne Square	20002308-5846FP	10/20/2022	10/20/2022	6/23		38,000.00			-	-	38,000.00

Through 10/31/2022 **Project Ending Available** **3,812,742.69**
Munis Ending Available B **3,812,743.00**
Variance **0.31**

**City of Salem, Massachusetts
FY 2022 Retirement Stabilization - Fund 8311**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt (Over)/Under Paid	Date Paid
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FY 2022 Beginning Balance **Opening Balance Per MUNIS** 453,295.37

Transfers In/Appropriations 602,037.78

Salem Public Schools	Frank Leonard	83113-5146	07/14/22		07/14/22	488	16,748.10			
Salem Public Schools	Kathleen Baucher	83113-5146	07/14/22		07/14/22	488	37,715.00			
Salem Public Schools	Nancy Brown	83113-5146	07/14/22		07/14/22	488	19,138.38			
Salem Public Schools	Marliza Coello	83113-5146	07/14/22		07/14/22	488	18,857.51			
Salem Public Schools	Rosemary Dunning	83113-5146	07/14/22		07/14/22	488	19,528.40			
Salem Public Schools	Jane Garthe	83113-5146	07/14/22		07/14/22	488	17,359.20			
Salem Public Schools	Darlene Lupini	83113-5146	07/14/22		07/14/22	488	18,659.84			
Salem Public Schools	Elizabeth Lutts	83113-5146	07/14/22		07/14/22	488	36,164.00			
Salem Public Schools	Cynthia Napierkowski	83113-5146	07/14/22		07/14/22	488	36,016.00			
Salem Public Schools	Louis Wallach	83113-5146	07/14/22		07/14/22	488	36,164.00			
Engineering	Karen Moran	83113-5146	07/14/22		07/14/22	492	17,420.86			
Victor Ruiz	Police	83113-5146	09/15/22		09/15/22	548	31,510.00			
Sick Leave Buy Back	Various Departments	83113-5146	09/22/22		09/22/22	550	12,362.50			
Raymond Cooke	Fire	83113-5146	09/22/22		09/22/22	598	49,492.50			
Paul Michaud	Fire	83113-5146	09/22/22		09/22/22	598	37,104.07			

Interest earned -
Add Back Amounts not Used -

Pending	-	FY 2023YTD Balance	651,094.69
		Balance Less Pending	651,094.69

**City of Salem, Massachusetts
FY 2022 Sale Of Property Fund - Fund 2441**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Am't Not Used	Date Paid	Outstanding Balance
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FY 2023 Beginning Balance 43,092.06
Revenue Collected To Date -

FY 2022 Pending CO Total - FY 2022 YTD Balance 43,092.06

Total Open Balances --> -
Total Fund Bal --> 43,092.06

**FY 2022
City Council
Stabilization And Capital Outlay
Monthly Fund Balances**

	Actual Fund Bal OPEB 8313 Bal Sheet	Actual Fund Bal Stabilization Fund (8301) Bal Sheet	*Net Fund Bal Retirement (8311) Detl Rpt	Actual Fund Bal Retirement (8311) Bal Sheet	Outstanding Retirement (8311)	*Net FB Capital Outlay (2000) Detl Rpt	Actual FB Capital Outlay (2000) Bal Sheet	Open Balances Capital Outlay (2000)	Sale Of City Prop 2441 Detl Rpt	Actual FB City Prop 2441 Bal Sheet	Outs Bal City Prop 2441
June-FY22	4,843,161.06	14,067,845.47	453,295.37	453,295.37	-	2,357,536.92	6,170,279.92	3,812,743.00	43,092.06	43,092.06	-
July	5,197,586.97	14,143,546.79	1,053,449.53	1,053,449.53	-	2,189,503.02	6,002,246.02	3,812,743.00	43,092.06	43,092.06	-
August	5,197,586.97	14,143,546.79	946,621.18	946,621.18	-	1,628,152.24	5,440,895.24	3,812,743.00	43,092.06	43,092.06	-
September	5,199,265.02	14,077,792.24	794,492.21	794,492.21	-	1,474,690.14	5,287,433.14	3,812,743.00	43,092.06	43,092.06	-
October	5,199,265.02	14,077,792.24	651,094.69	651,094.69	-	1,392,238.75	5,204,981.75	3,812,743.00	43,092.06	43,092.06	-
November											
December											
January											
February											
March											
April											
May											
June											
Council Report											

*Net FB = Actual Fund Balance less approved council order balances

Stabilization Funds with Bartholomew - Interest is recorded quarterly.

City of Salem
Stabilization Fund (8301)

Description	Date	CO Date Approved	C.O. #	Amount	Reason
-------------	------	------------------	--------	--------	--------

Beginning Balance as of:

07/01/22

14,067,845.47

		07/13/22		75,701.32	Stabilization Fund Unrealized Loss/Gain in Investments
		10/06/22		23,725.33	Stabilization Fund Unrealized Loss/Gain in Investments
		10/13/22	CO597	(89,479.88)	Other Financing Uses

FY2023 Net Investment Income/(Deficit)

9,946.77

FY2023 Transfer Activity

10/31/22

14,077,792.24

Current Balance as of:

10/31/22

14,077,792.24

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
010 ASSESSORS							
1 Personnel	351,052	0	351,052	47,857.40	.00	303,194.60	13.6%
2 Expenses	57,415	0	57,415	22,605.71	31,084.20	3,725.09	93.5%
TOTAL ASSESSORS	408,467	0	408,467	70,463.11	31,084.20	306,919.69	24.9%
030 CITY CLERK							
1 Personnel	712,633	0	712,633	92,844.75	.00	619,788.25	13.0%
2 Expenses	116,600	0	116,600	20,453.43	42,281.41	53,865.16	53.8%
TOTAL CITY CLERK	829,233	0	829,233	113,298.18	42,281.41	673,653.41	18.8%
040 COLLECTOR							
1 Personnel	253,791	0	253,791	36,195.63	.00	217,595.37	14.3%
2 Expenses	8,300	0	8,300	.00	170.36	8,129.64	2.1%
TOTAL COLLECTOR	262,091	0	262,091	36,195.63	170.36	225,725.01	13.9%
055 SUSTAIN/RESILIENCY							
1 Personnel	210,957	0	210,957	38,697.33	.00	172,259.67	18.3%
2 Expenses	16,700	0	16,700	279.43	2,367.06	14,053.51	15.8%
TOTAL SUSTAIN/RESILIENCY	227,657	0	227,657	38,976.76	2,367.06	186,313.18	18.2%
060 COUNCIL ON AGING							
1 Personnel	515,562	0	515,562	71,919.23	.00	443,642.77	13.9%
2 Expenses	105,500	0	105,500	12,016.85	78,972.85	14,510.30	86.2%
TOTAL COUNCIL ON AGING	621,062	0	621,062	83,936.08	78,972.85	458,153.07	26.2%
070 INFORMATION TECHNOLOGY-GIS							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

070 INFORMATION TECHNOLOGY-GIS	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1 Personnel	860,507	0	860,507	115,742.34	.00	744,764.66	13.5%
2 Expenses	885,400	0	885,400	369,780.15	214,306.30	301,313.55	66.0%
TOTAL INFORMATION TECHNOLOGY-GIS	1,745,907	0	1,745,907	485,522.49	214,306.30	1,046,078.21	40.1%
080 ELECTRICAL							
1 Personnel	415,670	0	415,670	47,508.65	.00	368,161.35	11.4%
2 Expenses	439,397	0	439,397	28,753.34	13,531.66	397,112.00	9.6%
TOTAL ELECTRICAL	855,067	0	855,067	76,261.99	13,531.66	765,273.35	10.5%
090 FINANCE/AUDITING							
1 Personnel	368,762	0	368,762	50,575.52	.00	318,186.48	13.7%
2 Expenses	59,215	0	59,215	51,381.15	-35,014.32	42,848.17	27.6%
TOTAL FINANCE/AUDITING	427,977	0	427,977	101,956.67	-35,014.32	361,034.65	15.6%
100 FIRE							
1 Personnel	9,327,343	0	9,327,343	1,254,928.42	.00	8,072,414.88	13.5%
2 Expenses	519,243	0	519,243	55,297.98	140,534.65	323,410.07	37.7%
TOTAL FIRE	9,846,586	0	9,846,586	1,310,226.40	140,534.65	8,395,824.95	14.7%
110 HARBORMASTER							
1 Personnel	368,382	0	368,382	63,960.64	.00	304,421.36	17.4%
2 Expenses	46,725	0	46,725	11,851.95	7,433.16	27,439.89	41.3%
TOTAL HARBORMASTER	415,107	0	415,107	75,812.59	7,433.16	331,861.25	20.1%
120 HEALTH DEPT							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

HEALTH DEPT	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
120							
1 Personnel	595,125	0	595,125	77,099.38	29,131.65	518,025.62	13.0%
2 Expenses	91,639	0	91,639	3,723.48	29,131.65	58,783.87	35.9%
TOTAL HEALTH DEPT	686,764	0	686,764	80,822.86	29,131.65	576,809.49	16.0%
130 HUMAN RESOURCES							
1 Personnel	17,810,897	0	17,810,897	3,029,935.27	81,735.76	14,699,225.97	17.5%
2 Expenses	31,800	0	31,800	2,192.14	550.84	29,057.02	8.6%
TOTAL HUMAN RESOURCES	17,842,697	0	17,842,697	3,032,127.41	82,286.60	14,728,282.99	17.5%
140 LIBRARY							
1 Personnel	1,110,342	0	1,110,342	148,347.98	235,811.28	961,994.02	13.4%
2 Expenses	372,571	0	372,571	118,333.63	235,811.28	18,426.09	95.1%
TOTAL LIBRARY	1,482,913	0	1,482,913	266,681.61	235,811.28	980,420.11	33.9%
160 MAYOR							
1 Personnel	447,477	0	447,477	61,200.51	-13,504.11	386,276.49	13.7%
2 Expenses	196,200	0	196,200	71,487.99	-13,504.11	138,216.12	29.6%
TOTAL MAYOR	643,677	0	643,677	132,688.50	-13,504.11	524,492.61	18.5%
170 RECREATION							
1 Personnel	1,328,837	0	1,328,837	218,987.68	289,104.34	1,109,849.32	16.5%
2 Expenses	892,043	0	892,043	139,383.29	289,104.34	463,555.37	48.0%
TOTAL RECREATION	2,220,880	0	2,220,880	358,370.97	289,104.34	1,573,404.69	29.2%
180 TRAFFIC & PARKING DEPT							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

180	TRAFFIC & PARKING DEPT	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
1	Personnel	1,099,480	0	1,099,480	142,704.47	.00	956,775.53	13.0%	
2	Expenses	463,135	0	463,135	60,683.12	194,608.57	207,843.31	55.1%	
	TOTAL TRAFFIC & PARKING DEPT	1,562,615	0	1,562,615	203,387.59	194,608.57	1,164,618.84	25.5%	
200 PLANNING									
1	Personnel	735,581	0	735,581	100,979.73	.00	634,601.27	13.7%	
2	Expenses	400,783	0	400,783	12,572.43	113,902.29	274,308.28	31.6%	
	TOTAL PLANNING	1,136,364	0	1,136,364	113,552.16	113,902.29	908,909.55	20.0%	
210 POLICE									
1	Personnel	10,878,626	0	10,878,626	1,225,596.66	.00	9,653,029.34	11.3%	
2	Expenses	933,720	0	933,720	229,087.36	374,334.44	330,298.20	64.6%	
	TOTAL POLICE	11,812,346	0	11,812,346	1,454,684.02	374,334.44	9,983,327.54	15.5%	
220 PUBLIC PROPERTY									
1	Personnel	755,628	0	755,628	80,710.86	.00	674,917.14	10.7%	
2	Expenses	756,346	0	756,346	157,919.52	429,355.77	169,070.71	77.6%	
	TOTAL PUBLIC PROPERTY	1,511,974	0	1,511,974	238,630.38	429,355.77	843,987.85	44.2%	
230 PUBLIC SERVICES									
1	Personnel	2,008,474	0	2,008,474	292,295.94	.00	1,716,178.06	14.6%	
2	Expenses	2,128,735	0	2,128,735	365,181.55	1,293,334.63	470,218.82	77.9%	
	TOTAL PUBLIC SERVICES	4,137,209	0	4,137,209	657,477.49	1,293,334.63	2,186,396.88	47.2%	
235 ENGINEERING									

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

235	ENGINEERING	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1	Personnel	158,461	0	158,461	56,013.39	.00	102,447.61	35.3%
2	Expenses	26,000	0	26,000	841.00	2,046.50	23,112.50	11.1%
	TOTAL ENGINEERING	184,461	0	184,461	56,854.39	2,046.50	125,560.11	31.9%
240 PURCHASING								
1	Personnel	176,346	0	176,346	22,116.02	.00	154,229.98	12.5%
2	Expenses	64,445	0	64,445	8,565.82	46,771.42	9,107.76	85.9%
	TOTAL PURCHASING	240,791	0	240,791	30,681.84	46,771.42	163,337.74	32.2%
250 SCHOOL								
1	Personnel	54,504,048	0	54,504,048	1,423,201.40	.00	53,080,846.46	2.6%
2	Expenses	14,149,473	0	14,149,473	2,622,333.94	4,030,823.58	7,496,315.91	47.0%
	TOTAL SCHOOL	68,653,521	0	68,653,521	4,045,535.34	4,030,823.58	60,577,162.37	11.8%
260 SOLICITOR-LICENSING								
1	Personnel	467,040	0	467,040	57,198.80	.00	409,841.20	12.2%
2	Expenses	79,600	0	79,600	5,491.26	26,402.07	47,706.67	40.1%
	TOTAL SOLICITOR-LICENSING	546,640	0	546,640	62,690.06	26,402.07	457,547.87	16.3%
270 TREASURER								
1	Personnel	16,021,537	0	16,021,537	14,615,372.31	.00	1,406,164.69	91.2%
2	Expenses	21,198,198	0	21,198,198	2,391,330.29	1,546.61	18,805,321.10	11.3%
	TOTAL TREASURER	37,219,735	0	37,219,735	17,006,702.60	1,546.61	20,211,485.79	45.7%
280 VETERANS SERVICES								

CITY OF SALEM, MA - LIVE



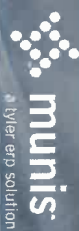
YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

280	VETERANS SERVICES	ORIGINAL APPROP	TRANSFERS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
1	Personnel	135,842	0	135,842	18,657.60	.00	117,184.40	13.7%
2	Expenses	410,800	0	410,800	68,548.08	74,547.78	267,704.14	34.8%
	TOTAL VETERANS SERVICES	546,642	0	546,642	87,205.68	74,547.78	384,888.54	29.6%
900 BUDGET TRANSFERS OUT OF GF								
2	Expenses	650,000	0	650,000	.00	.00	650,000.00	.0%
	TOTAL BUDGET TRANSFERS OUT OF GF	650,000	0	650,000	.00	.00	650,000.00	.0%
	GRAND TOTAL	166,718,383	0	166,718,383	30,220,742.80	7,706,170.75	128,791,469.74	22.7%

** END OF REPORT - Generated by Justin MacCutcheon **

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230 PUBLIC SERVICES							
1 Personnel	513,053	0	513,053	49,296.47	.00	463,756.69	9.6%
2 Expenses	182,295	0	182,295	30,967.67	99,534.43	51,792.90	71.6%
TOTAL PUBLIC SERVICES	695,348	0	695,348	80,264.14	99,534.43	515,549.59	25.9%
235 ENGINEERING							
1 Personnel	202,076	0	202,076	18,844.84	.00	183,230.83	9.3%
2 Expenses	755,450	0	755,450	227,822.11	-18,220.21	545,848.10	27.7%
TOTAL ENGINEERING	957,526	0	957,526	246,666.95	-18,220.21	729,078.93	23.9%
270 TREASURER							
2 Expenses	6,695,449	0	6,695,449	1,235,454.98	.00	5,459,994.19	18.5%
TOTAL TREASURER	6,695,449	0	6,695,449	1,235,454.98	.00	5,459,994.19	18.5%
TOTAL Sewer Enterprise Fund	8,348,323	0	8,348,323	1,562,386.07	81,314.22	6,704,622.71	19.7%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR :	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
230 PUBLIC SERVICES							
1 Personnel	568,053	0	568,053	64,031.33	.00	504,021.78	11.3%
2 Expenses	183,525	0	183,525	30,267.65	109,598.95	43,658.40	76.2%
TOTAL PUBLIC SERVICES	751,578	0	751,578	94,298.98	109,598.95	547,680.18	27.1%
235 ENGINEERING							
1 Personnel	202,586	0	202,586	18,844.81	.00	183,740.72	9.3%
2 Expenses	597,050	0	597,050	53,032.02	430,421.63	113,596.35	81.0%
TOTAL ENGINEERING	799,636	0	799,636	71,876.83	430,421.63	297,337.07	62.8%
270 TREASURER							
2 Expenses	5,185,049	0	5,185,049	1,589,840.40	.00	3,595,208.96	30.7%
TOTAL TREASURER	5,185,049	0	5,185,049	1,589,840.40	.00	3,595,208.96	30.7%
TOTAL Water Enterprise Fund	6,736,263	0	6,736,263	1,756,016.21	540,020.58	4,440,226.21	34.1%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6200 Solid Waste Enterprise							
235 ENGINEERING							
1 Personnel	81,063	0	81,063	8,821.71	3,088,395.00	72,241.29	10.9%
2 Expenses	3,940,535	0	3,940,535	635,045.00	3,088,395.00	217,095.00	94.5%
TOTAL ENGINEERING	4,021,598	0	4,021,598	643,866.71	3,088,395.00	289,336.29	92.8%
TOTAL Solid Waste Enterprise	4,021,598	0	4,021,598	643,866.71	3,088,395.00	289,336.29	92.8%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

ACCOUNTS FOR :	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
6300 COMCAST PEG ACCESS ENTERPRISE							
260 SOLICITOR-LICENSING							
2 Expenses	691,250	0	691,250	149,593.73	.00	541,656.27	21.6%
TOTAL SOLICITOR-LICENSING	691,250	0	691,250	149,593.73	.00	541,656.27	21.6%
TOTAL COMCAST PEG ACCESS ENTERPRISE	691,250	0	691,250	149,593.73	.00	541,656.27	21.6%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	19,797,434	0	19,797,434	4,111,862.72	3,709,729.80	11,975,841.48	39.5%

** END OF REPORT - Generated by Justin MacCutcheon **



City of Salem

FY 2023 MONTHLY FINANCIAL REPORTS

September 2022

REPORTS

FUND BALANCES

REVENUE STATEMENT	STABILIZATION	\$ 14,077,792.24
CIP, SALE OF CITY PROPERTY & RETIREMENT STABILIZATION	CAPITAL OUTLAY	\$ 5,287,433.14
FREE CASH, ENTERPRISE RE	SALE OF CITY PROP	\$ 43,092.06
DEPARTMENTAL BUDGET REPORTS	RETIREMENT STAB	\$ 794,492.21
	OPEB	\$ 5,199,265.02
	*FREE CASH	N/A
	*WATER & SEWER R/E	N/A
	*TRASH R/E	N/A

CITY OF SALEM
September 30, 2022
REVENUE STATEMENT

PRE RECAP FY 2022	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	Y-T-D % COLLECTED	VARIANCE Y-T-D + (-)
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GENERAL FUND
REAL AND PERSONAL (NET) 114,456,526 444,775 28,703,752 25.08% (85,754,774)

MOTOR VEHICLE	4,545,000	108,706	328,399	7.23%	(4,216,601)
HOTEL EXCISE	1,000,000	557,701	557,701	55.77%	(442,299)
MEALS TAX	900,000	393,556	393,556	43.73%	(506,444)
OTHER	500,000	-	-	0.00%	(500,000)
VESSEL EXCISE*	30,000	120	416	1.39%	(29,584)
CANNABIS CBA	870,000	194,442	194,442	22.35%	(675,558)
CANNABIS EXCISE	978,500	248,015	248,015	25.35%	(730,485)
INTEREST ON TAXES	550,000	31,934	96,949	17.63%	(453,051)
PAYMENT IN LIEU OF TAXES (PILOT)	785,000	13,299	513,299	65.39%	(271,701)
CHARGES FOR SERVICES	2,370,168	159,241	474,804	20.03%	(1,895,364)
PARKING FEES	2,562,500	193,389	706,369	27.57%	(1,856,131)
LICENSES AND PERMITS	300,000	20,199	59,428	19.81%	(240,573)
FINES AND FORFEITS	800,000	100,065	343,200	42.90%	(456,800)
INVESTMENT INCOME	90,000	72,588	134,792	149.77%	44,792
MISCELLANEOUS INCOME	100,000	4,306	62,604	62.60%	(37,396)
MEDICAID INCOME SCHOOL SPEED	475,000	-	-	0.00%	(475,000)
NON RECURRING	0	-	-	-	0
TOTAL LOCAL RECEIPTS	16,856,168	2,097,561	4,113,973	24.41%	(12,742,195)

NET MA CHERRY SHEET ASST.	35,870,164	3,077,477	8,999,990	25.09%	(26,870,174)
MSBA REIMBURSEMENTS	0	-	-	#DIV/0!	0
R/RES REDUCE TAX RATE	2,743,442	-	-	0.00%	(2,743,442)
OFS/TRANSFERS IN	0	109,080	109,080	#DIV/0!	109,080
INDIRECT COSTS from W&S	1,494,047	-	-	0.00%	(1,494,047)
TOTAL OTHER RECEIPTS	40,107,653	3,186,557	9,109,070	22.71%	(30,998,583)
GENERAL FUND TOTAL	171,422,347	5,728,893	41,926,795	24.46%	(129,495,552)

ENTERPRISE FUND					
SEWER RATES	10,723,742	951,264	2,918,419	27.21%	(7,805,323)
SEWER TRANS/OFS	-	-	-	-	0
WATER RATES	5,854,891	614,726	1,689,170	28.85%	(4,165,721)
WATER TRANS/OFS	-	-	-	-	0
Total Water & Sewer	16,578,633	1,565,991	4,607,589	27.79%	(11,971,044)

TRASH FEES	959,079	72,781	227,953.97	23.77%	(731,125)
TRASH General Fund Subsidy/OFS	3,062,519	-	-	0.00%	(3,062,519)
Total Trash	4,021,598	72,781	227,954	5.67%	(3,793,644)

PEG ACCESSSS	691,250	-	149,593.73	21.64%	(541,656)
Total Peg Access	691,250	0	149,594	21.64%	(541,656)
ENTERPRISE FUND TOTAL	21,291,481	1,638,771	4,985,137	23.41%	(16,306,344)
GRAND TOTAL	192,713,828	7,367,664	46,911,932	24.34%	(145,801,896)

*50% of Vessel Excise is transferred to Harbormaster R/Res Fund on 6/30 PER MGL CH60B

**CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance	
Police	Police Equipment	20001921-5846AF	5/24/2018		06/14/18	339	75,000.00	(30,000.00)	44,999.54			0.46	
	Electric Garage Doors	20001908-5846AM	5/24/2018		06/14/18	339	68,000.00		68,000.00			-	
	PKG Bike Racks	20001918-5846AD	5/24/2018		06/14/18	339	75,000.00		70,328.94		333.41	4,277.65	
	PKG Plumbing Repairs	20001918-5846AJ	5/24/2018		06/14/18	339	50,000.00		-			50,000.00	
	Sch Bentley Roof Repairs												
	Elevator - Add'l funding	20001918-5846AH	1/15/2018		1/15/18	676	100,000.00		100,000.00			-	
	HVAC Project	20001914-5846AL	1/15/2018		1/15/18	677	202,000.00		201,681.65			318.35	
	DPW Facility Repair	20001923-5846AK	12/6/2018		12/06/18	725	24,100.00		18,025.00			6,075.00	
	Whitcraft HVAC System	20001925-5846AL	2/14/2019		06/14/18	98	26,000.00		26,000.00			-	
	Bertram Field Phase 2 Reno	20001917-5846AN	4/11/2019		04/11/19	230	33,000.00		33,000.00			-	
	Forest River Pool, Bathroom,	20001929-5846AO	4/11/2019		04/29/19	229	35,723.00		35,723.00			-	
							778,272.25		717,202.19		393.41	60,676.65	
	FY 2020 - Open Projects												
	City Clerk	Vault Storage	20002003-5846BA	5/23/2019		06/29/19	510	51,125.00		51,125.00			-
	File	SCBA Equipment	20002010-5846BB	5/23/2019		06/29/19	34	24,940.00		16,363.64			8,576.36
	File	Bldg Man/Upgrades	20002010-5846BC	5/23/2019		06/29/19	112	30,000.00		25,519.82		4,479.46	0.72
	Park & Rec	Golf Course Equip	20002017-5846BD	5/23/2019		06/29/19	511	55,723.00		53,600.62			122.38
	Park & Rec	SHS Tennis Courts	20002017-5846BE	9/12/2019		9/12/2019	511	200,000.00		199,999.96			0.04
	Planning	Gallows Hill Pk Renov Proj	20002020-5846BF	9/12/2019		9/12/2019	510	350,000.00		292,136.44		57,863.56	-
Park & Rec	Naukeag/Frontier Study	20002017-5846BG	12/5/2019		12/5/2019	715	100,000.00		100,000.00			-	
Police	Elevator Repair	20002021-5846BH	2/13/2020		2/13/2020	62	6,746.00		6,746.00			-	
File	Heating System Replacement/Repair	20002010-5846BI	2/13/2020		2/13/2020	62	23,145.00		23,145.00			-	
File	Antenna	20002010-5846BJ	2/13/2020		2/13/2020	62	24,250.00	30,000.00	32,433.97			21,816.03	
Planning	Highland Ave Study	20002020-5846BK	2/13/2020		2/27/2020	59	40,000.00	(40,000.00)	-			-	
Electric	Leslie Retreat Park	20002008-5846BL	3/12/2020		3/12/2020	165	30,000.00		29,904.99			95.01	
DPS	Salt Shed Study	20002023-5846BM	3/12/2020		3/12/2020	163	175,000.00		173,621.86			1,378.14	
DPS	Roof Repair	20002023-5846BN	3/12/2020		3/12/2020	208	20,000.00		19,800.00			200.00	
Health	Mack Park Farm	20002028-5846BP	4/23/2020		4/23/2020	241	2,840.08		-			2,840.08	
Veterans	Riley Plaza Flag Pole Repair	20002028-5846BQ	4/23/2020		4/23/2020	239	20,000.00		19,918.30			81.70	
Engineering	McGrath Park Soils Investigation	20002020-5846BR	4/23/2020		5/28/2020	274	32,000.00		32,000.00			-	
Planning	Beverly-Salem Climate Action Plan	20002011-5846BS	6/25/2020		6/25/2020	322	391,140.00		391,140.00			-	
Park & Rec	Bertram Field	20002011-5846BT	7/9/2020		9/10/2020	349	130,000.00		70,909.00		10,798.75	48,292.25	
Park & Rec	Pioneer Village/Camp Naukeag relocation Project	20002020-5846BU	7/9/2020		9/10/2020	359	80,000.00		80,000.00			-	
Planning	Common Fence Restoration						1,792,589.67		1,620,364.60		73,141.77	99,083.30	
FY 2021 - Open Projects													
Library	Main Elevator Repair	20002114-5846CA	11/19/2020		11/19/20	483	7,458.00		7,458.00			-	
Library	Fire Alarm System	20002114-5846CB	1/28/2021		02/25/21	65	4,950.00		4,950.00			-	
Engineering	Essex Street Roadway and Sidewalk	20002129-5846CC	2/25/2021		02/25/21	34	200,000.00		150,931.96		45,368.33	3,679.71	
School	Bentley Academy Innovation	20002125-5846CD	3/11/2021		03/11/21	112	124,121.00		123,374.36			746.64	
City Council	Furnishing Repairs and Restoration	20002103-5846CE	3/25/2021		03/25/21	143	18,795.00		17,895.00			900.00	
Traffic & Parking	Garage Equipment Upgrade	20002118-5846CF	3/25/2021		03/25/21	139	175,000.00		165,491.97		9,508.03	-	
Traffic & Parking	Bike Share program equipment	20002118-5846CG	3/25/2021		04/22/21	140	50,000.00		49,192.58		807.42	4,000.00	
P&R	WH Furniture & Fixtures	20002117-5846CH	3/25/2021		03/25/21	142	4,000.00		3,441.46			2,087.76	
Engineering	Garage Public Restrooms	20002118-5846CJ	4/22/2021		04/22/21	197	250,000.00		236,417.10		13,582.90	-	
DPS/Engineering	DPS Facility Fuel Canopy	20002129-5846CK	4/22/2021		04/22/21	203	15,675.00		15,675.00			-	
Planning	Artist Row Bathroom Upgrade	20002120-5846CL	4/22/2021		04/22/21	200	30,000.00		30,000.00			-	
							917,740.46		836,739.67		69,286.68	11,414.11	

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
FY 2022 - Open Projects												
Building	Improvements, Upgrades, Repairs, and ADA Compliance -	20002202-5846CM	6/10/2021	262	6/10/2021	262	40,000.00	-	24,361.71	-	12,001.68	3,636.61
City Clerk	Replacement of Voting Equipment	20002203-5846CN	6/10/2021	262	6/10/2021	262	55,000.00	-	48,049.00	-	6,951.00	55,000.00
Electrical	F350 Utility Truck	20002208-5846CO	6/10/2021	262	6/10/2021	262	55,000.00	-	18,018.14	-	1,218.00	762.86
Fire	Portable Radios	20002210-5846CQ	6/10/2021	262	6/10/2021	262	50,000.00	-	48,322.60	-	4,500.00	1,227.40
Fire	General Building Maintenance/Upgrades/Master Plan	20002210-5846CQ	6/10/2021	262	6/10/2021	262	50,000.00	-	7,663.74	-	4,036.26	38,000.00
Harbor Master	Dockhouse Relocation	20002211-5846CR	6/10/2021	262	6/10/2021	262	15,000.00	-	14,543.38	-	456.62	-
Harbor Master	Mack Park Community Farm	20002212-5846CS	6/10/2021	262	6/10/2021	262	15,000.00	-	85,286.18	-	-	1,711.82
Recreation	Equipment - Golf Course & Winter Island	20002217-5846CT	6/10/2021	262	6/10/2021	262	87,000.00	-	73,995.00	-	55,325.00	1,005.00
Parking	Parking Equipment, Install and Maintenance (meters, kiosks, Evs, other)	20002218-5846CU	6/10/2021	262	6/10/2021	262	100,000.00	-	12,287.50	-	32,987.50	30,000.00
Planning	Studies, Including Open Space, Harmony Grove Multi-Use Path, Other	20002220-5846CV	6/10/2021	262	6/10/2021	262	30,000.00	-	-	-	4,720.00	8,665.00
Planning	Dickson Chapel Next Phases Design	20002220-5846CW	6/10/2021	262	6/10/2021	262	30,000.00	-	16,615.00	-	-	-
Planning	OTH & Artist Row General Upgrades, Improvements, Repairs, & ADA	20002220-5846CX	6/10/2021	262	6/10/2021	262	90,000.00	-	90,000.00	-	-	-
Police	Body Worn Cameras, Police Equipment	20002221-5846CY	6/10/2021	262	6/10/2021	262	45,000.00	-	32,827.87	-	11,907.33	264.80
Police	Community Cameras	20002221-5846CZ	6/10/2021	262	6/10/2021	262	75,000.00	-	62,649.80	-	-	6,350.20
Police	Police Headquarters General Repairs, Improvements, Elevator, ADA	20002223-5846DB	6/10/2021	262	6/10/2021	262	109,000.00	-	77,167.85	-	30,581.64	1,250.51
Police	F550 Dump	20002225-5846DC	6/10/2021	262	6/10/2021	262	109,000.00	-	43,451.00	-	6,640.00	4,664.00
Public Services	Motorized Cleaning Equipment	20002225-5846DC	6/10/2021	262	6/10/2021	262	650,000.00	-	3,375.00	-	-	-
Public Services	Office Reconfiguration FF&E	20002202-5846DE	9/23/2021	490	09/23/21	490	54,755.00	-	3,375.00	-	595,484.00	54,516.00
Building/Public Properties	Flagpole Repairs	20002202-5846DJ	2/24/2022	136	02/24/22	136	250,000.00	-	186,324.55	-	63,635.45	40.00
Harbor Master	Ferry Repairs	20002211-5846DF	1/13/2022	11	01/13/22	11	650,000.00	-	-	-	-	-
Traffic & Parking	Traffic Calming, Speed Humps	20002218-5846DH	2/24/2022	96	02/10/22	96	40,000.00	-	40,000.00	-	-	-
Planning	Heritage Trail project (signage, painting, etc.)	20002220-5846DG	2/10/2022	137	03/10/22	137	90,000.00	-	-	-	-	90,000.00
Planning	Downtown Public Parking Planning	20002220-5846DI	2/24/2022	426	09/09/21	426	16,181.00	-	16,181.00	-	-	-
Police	Emergency Repair of Dispatch Center A/C	20002221-5846DD	9/9/2021	426	09/09/21	426	185,822.00	-	152,591.14	-	33,230.86	8,300.00
Schools	Witchcroft Heights Tile Floor Replacement	20002225-5846DK	2/24/2022	213	03/10/22	213	80,000.00	-	-	-	71,700.00	-
Public Services	Gonyea Park LSP services	20002223-5846DM	3/24/2022	348	05/31/22	348	623,146.00	-	-	-	-	623,146.00
Parking	Museum Plaza Garage	20002218-5846DN	5/12/2022	378	05/31/22	378	27,000.00	-	-	-	27,000.00	-
Planning	Flood Hazard Overlay	20002220-5846DO	5/28/2022	378	05/31/22	378	27,000.00	-	-	-	27,000.00	-
							3,015,279.00		1,005,964.46	0.00	966,435.84	1,042,878.70
FY 2023 - Open Projects												
Assessor	City wide aerial imagery and software that documents changes in parcels	20002301-5846DP	6/9/2022	12,000.00	6/9/2022		12,000.00	-	8,931.75	-	-	3,068.25
Assessor	Justappraised software for entering deeds.	20002301-5846DQ	6/9/2022	14,800.00	6/9/2022		14,800.00	-	-	-	-	14,800.00
Building	ADA Compliance and Associated Improvements	20002322-5846DR	6/9/2022	30,000.00	6/9/2022		30,000.00	-	-	-	23,950.00	6,050.00
Building	City Hall Long Term Restoration Study	20002322-5846DS	6/9/2022	40,000.00	6/9/2022		40,000.00	-	-	-	-	40,000.00
Building	Annual Priority Sign Repairs, Upgrades, FF&E & Associated Improvements	20002322-5846DT	6/9/2022	75,000.00	6/9/2022		75,000.00	-	13,633.04	-	7,383.25	53,983.71
Building	City Hall Phased Short Term Priority Improvements	20002322-5846DU	6/9/2022	85,000.00	6/9/2022		85,000.00	-	19,701.00	-	4,943.00	27,057.00
Building	High Speed Scram for Voting and Multilingual Software	20002303-5846DV	6/9/2022	32,000.00	6/9/2022		32,000.00	-	-	-	9,306.16	494.16
Electrical	ADA walk signal buttons	20002308-5846DW	6/9/2022	50,000.00	6/9/2022		50,000.00	-	9,609.68	-	-	47,445.00
Engineering Municipal	Citywide Seawall Improvements and Studies	20002329-5846DX	6/9/2022	170,000.00	6/9/2022		170,000.00	-	2,555.00	-	-	170,000.00
Engineering Municipal	Furong Park Soil Remediation	20002329-5846DY	6/9/2022	200,000.00	6/9/2022		200,000.00	-	5,422.80	-	194,577.20	-
Engineering Municipal	Essex Street Roadway & Townhouse Sq.	20002329-5846DZ	6/9/2022	20,000.00	6/9/2022		20,000.00	-	294.00	-	19,706.00	-
Engineering Municipal	ADA Compliance and Associated Repairs	20002310-5846EA	6/9/2022	27,000.00	6/9/2022		27,000.00	-	26,687.70	-	-	312.30
Fire	Leipold - Standard Operating Guidelines	20002310-5846EB	6/9/2022	30,000.00	6/9/2022		30,000.00	-	4,390.00	-	-	25,610.00
Fire	Annual Priority Sign Repairs, Upgrades, FF&E & Associated Improvements	20002310-5846EC	6/9/2022	30,000.00	6/9/2022		30,000.00	-	-	-	4,390.00	30,000.00
Fire	Bathroom, Women's Locker and ADA Code Upgrades Headquarters Study	20002310-5846ED	6/9/2022	50,000.00	6/9/2022		50,000.00	-	45,609.18	-	-	4,390.82
Fire	Reflexe Front line response vehicle #2 Deputy Chiefs Car	20002310-5846EE	6/9/2022	66,000.00	6/9/2022		66,000.00	-	-	-	-	66,000.00
Fire	Vehicles for Fire Prevention Inspectional services, safety officer and fire investigator	20002310-5846EH	6/9/2022	100,000.00	6/9/2022		100,000.00	-	-	-	-	100,000.00
Fire	Fire Station 5 - site improvements	20002310-5846EJ	6/9/2022	58,000.00	6/9/2022		58,000.00	-	-	-	-	58,000.00
Harbor Master	Harbor Master Department Truck	20002311-5846EK	6/9/2022	190,000.00	6/9/2022		190,000.00	-	-	-	-	190,000.00
IT	IT Lifecycle Management (City)	20002307-5846EL	6/9/2022	10,000.00	6/9/2022		10,000.00	-	-	-	-	10,000.00
Library	ADA Improvements and Associated Repairs at Library	20002314-5846EM	6/9/2022	20,000.00	6/9/2022		20,000.00	-	-	-	1,050.00	18,950.00
Library	Annual Priority Sign Repairs, Upgrades, FF&E & Associated Improvements	20002314-5846EN	6/9/2022	50,000.00	6/9/2022		50,000.00	-	-	-	-	50,000.00
Library	Repairs to Brownstone Stairs	20002314-5846EO	6/9/2022	100,000.00	6/9/2022		100,000.00	-	-	-	-	100,000.00
Park & Recreation	Courtyard and Associated Renovations	20002317-5846EP	6/9/2022	50,000.00	6/9/2022		50,000.00	-	-	-	-	50,000.00
Park & Recreation	Golf Cart Paths - Phase II	20002317-5846EQ	6/9/2022	80,000.00	6/9/2022		80,000.00	-	7,216.10	-	-	37,183.90
Parking	Parking Infrastructure Improvements, EV, and Equipment Install/Maintenance	20002318-5846EP	6/9/2022	183,000.00	6/9/2022		183,000.00	-	-	-	-	182,800.00
Parking	Garage Improvements - Annual Repairs & ADA Compliance	20002318-5846EQ	6/9/2022	200,000.00	6/9/2022		200,000.00	-	-	-	-	200,000.00
Parking	Fort Ave/Columbus Ave Intersection Re-Design Project	20002318-5846ER	6/9/2022	200,000.00	6/9/2022		200,000.00	-	50,865.79	-	44,383.90	104,770.31
Planning	Traffic Calming Capital Improvements	20002318-5846ES	6/9/2022	12,000.00	6/9/2022		12,000.00	-	-	-	-	2,700.00
Planning	Hamory Grove Wildlife Path Study/Design	20002320-5846ET	6/9/2022	14,000.00	6/9/2022		14,000.00	-	-	-	-	14,000.00
Planning	Neighborhood Interpretive Signs	20002320-5846EU	6/9/2022	14,000.00	6/9/2022		14,000.00	-	-	-	-	14,000.00

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
Planning	Old Town Hall & Artists' Row Annual Repairs, Minor Renovations, Studies Etc. (nd	20002320-5846EV	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
Planning	Old Town Hall & Artists' Row ADA Compliance and Associated Repairs	20002320-5846EW	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
Planning	Historic Cemetery Headstones and Tomb Conservation	20002320-5846EX	6/9/2022		6/9/2022		30,000.00			-	-	30,000.00
Planning	Artists' Row Roof Repair	20002320-5846EY	6/9/2022		6/9/2022		60,000.00			-	-	60,000.00
Police	Small ADA Compliance and Associated Repairs	20002321-5846EZ	6/9/2022		6/9/2022		15,000.00			-	-	15,000.00
Police	PSSGP 2020 Harbor Security Camera Project: Expansion	20002321-5846FA	6/9/2022		6/9/2022		32,500.00			-	-	32,500.00
Police	Salem Police Headquarters General Repairs, Upgrades, F&E, Studies, and Asses	20002321-5846FB	6/9/2022		6/9/2022		35,000.00			-	5,390.04	29,609.96
Police	Cameras - Community/Police	20002321-5846FC	6/9/2022		6/9/2022		45,000.00		5,425.24	-	-	39,574.76
Police	Body Worn Cameras	20002321-5846FD	6/9/2022		6/9/2022		67,220.00			-	-	67,220.00
Police	Vehicle Replacement Plan - Patrol and Non Patrol -	20002321-5846FE	6/9/2022		6/9/2022		187,000.00			-	-	187,000.00
Public Services	Annual Small Repairs, DPS Building Studies - DPS & Camerettes	20002323-5846FF	6/9/2022		6/9/2022		15,000.00			-	-	15,000.00
Public Services	ADA Improvements and Associated Repairs- DPS & Camerettes	20002323-5846FG	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
Public Services	Update Safety and SOP for Trench safety and general best practices plans and ma	20002323-5846FH	6/9/2022		6/9/2022		50,000.00			-	46,500.00	3,500.00
Public Services	Expansion of Greenlawn Cemetery/Interment	20002323-5846FI	6/9/2022		6/9/2022		20,000.00			-	-	20,000.00
School	New Liberty and Salem Prep Schools Facility	20002325-5846FJ	6/9/2022		6/9/2022		60,000.00			-	-	60,000.00
School	Architectural/interior, Site Repairs, Upgrades, Studies Schools	20002326-5846FK	6/9/2022		6/9/2022		75,000.00			-	-	75,000.00
School	ADA and Associated Repairs Schools	20002326-5846FL	6/9/2022		6/9/2022		100,000.00			-	-	100,000.00
Sustainability	Environmental Education Signage	20002330-5846FM	6/9/2022		6/9/2022		7,500.00			-	-	7,500.00
Sustainability	Climate Change Resiliency Project - Point - Design	20002330-5846FN	6/9/2022		6/9/2022	599	100,000.00			-	-	100,000.00
Engineering Municipal	MVP Collins Cove Match	20002329-5846FO	9/22/2022		9/22/2022		80,000.00			-	-	80,000.00
Electrical	Orme Square	20002308-5846FP	10/20/2022		10/20/2022	623	38,000.00			-	-	38,000.00

Through 10/31/2022

Project Ending Available

3,812,742.69

Munis Ending Available B 3,812,743.00

Variance

0.31

**City of Salem, Massachusetts
FY 2022 Retirement Stabilization - Fund 8311**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt (Over)/Under Paid	Date Paid
FY 2022 Beginning Balance							453,295.37			
Transfers In/Appropriations							602,037.78			
					Opening Balance Per MUNIS					
Salem Public Schools	Frank Leonard	83113-5146	07/14/22		07/14/22	488	16,748.10			
Salem Public Schools	Kathleen Boucher	83113-5146	07/14/22		07/14/22	488	37,715.00			
Salem Public Schools	Nancy Brown	83113-5146	07/14/22		07/14/22	488	19,138.38			
Salem Public Schools	Maritza Coelho	83113-5146	07/14/22		07/14/22	488	18,857.51			
Salem Public Schools	Rosemary Dunning	83113-5146	07/14/22		07/14/22	488	19,528.40			
Salem Public Schools	Jane Garthe	83113-5146	07/14/22		07/14/22	488	17,359.20			
Salem Public Schools	Darlene Lupini	83113-5146	07/14/22		07/14/22	488	16,659.84			
Salem Public Schools	Elizabeth Lutts	83113-5146	07/14/22		07/14/22	488	36,164.00			
Salem Public Schools	Cynthia Nappetkowski	83113-5146	07/14/22		07/14/22	488	36,016.00			
Salem Public Schools	Louis Walach	83113-5146	07/14/22		07/14/22	488	36,164.00			
Engineering	Karen Moran	83113-5146	07/14/22		07/14/22	492	17,420.96			
Victor Ruiz	Police	83113-5146	09/15/22		09/15/22	548	31,510.00			
Sick Leave Buy Back	Various Departments	83113-5146	09/22/22		09/22/22	550	12,362.50			
Raymond Cooke	Fire	83113-5146	09/22/22		09/22/22	598	49,492.50			
Paul Michaud	Fire	83113-5146	09/22/22		09/22/22	598	37,104.07			

Interest earned -
Add Back Amounts not Used -

Pending	-	FY 2023YTD Balance	651,094.69
		Balance Less Pending	651,094.69

**City of Salem, Massachusetts
FY 2022 Sale Of Property Fund - Fund 2441**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt Not Used	Date Paid	Outstanding Balance
------------	-------------	---------	-----------------	----------------	---------------	------	-----------------	------------	--------------	-----------	---------------------

FY 2023 Beginning Balance 43,092.06
Revenue Collected To Date .

FY 2022 Pending CO Total - FY 2022 YTD Balance 43,092.06

Total Open Balances --> -
Total Fund Bal --> 43,092.06

**FY 2022
City Council
Stabilization And Capital Outlay
Monthly Fund Balances**

	Actual Fund Bal OPEB 8313 Bal Sheet	Actual Fund Bal Stabilization Fund (8301) Bal Sheet	*Net Fund Bal Retirement (8311) Debt Rpt	Actual Fund Bal Retirement (8311) Bal Sheet	Outstanding Retirement (8311)	*Net FB Capital Outlay (2000) Debt Rpt	Actual FB Capital Outlay (2000) Bal Sheet	Open Balances Capital Outlay (2000)	Sale Of City Prop 2441 Debt Rpt	Actual FB City Prop 2441 Bal Sheet	Outs Bal City Prop 2441
June-FY22	4,843,161.06	14,067,845.47	453,295.37	453,295.37	-	2,357,536.92	6,170,279.92	3,812,743.00	43,092.06	43,092.06	-
July	5,197,586.97	14,143,546.79	1,053,449.53	1,053,449.53	-	2,189,503.02	6,002,246.02	3,812,743.00	43,092.06	43,092.06	-
August	5,197,586.97	14,143,546.79	946,621.18	946,621.18	-	1,628,152.24	5,440,895.24	3,812,743.00	43,092.06	43,092.06	-
September	5,199,265.02	14,077,792.24	794,492.21	794,492.21	-	1,474,690.14	5,287,433.14	3,812,743.00	43,092.06	43,092.06	-
October	5,199,265.02	14,077,792.24	651,094.69	651,094.69	-	1,392,238.75	5,204,981.75	3,812,743.00	43,092.06	43,092.06	-
November											
December											
January											
February											
March											
April											
May											
June											
Council Report											

*Net FB = Actual Fund Balance less approved council order balances

Stabilization Funds with Bartholomew - Interest is recorded quarterly.

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 ASSESSORS							
1 Personnel	351,052.00	0.00	351,052.00	83,585.56	0.00	267,466.44	23.8%
2 Expenses	57,415.00	0.00	57,415.00	40,639.17	12,683.83	4,092.00	92.9%
TOTAL ASSESSORS	408,467.00	0.00	408,467.00	124,224.73	12,683.83	271,558.44	33.5%
030 CITY CLERK							
1 Personnel	712,633.00	0.00	712,633.00	194,741.43	0.00	517,891.57	27.3%
2 Expenses	116,600.00	0.00	116,600.00	19,495.15	47,363.98	49,740.87	57.3%
TOTAL CITY CLERK	829,233.00	0.00	829,233.00	214,236.58	47,363.98	567,632.44	31.5%
040 COLLECTOR							
1 Personnel	253,791.00	0.00	253,791.00	61,174.60	0.00	192,616.40	24.1%
2 Expenses	8,300.00	0.00	8,300.00	389.16	1,110.84	6,800.00	18.1%
TOTAL COLLECTOR	262,091.00	0.00	262,091.00	61,563.76	1,110.84	199,416.40	23.9%
055 SUSTAIN/RESILIENCY							
1 Personnel	210,957.00	0.00	210,957.00	59,856.86	0.00	151,100.14	28.4%
2 Expenses	16,700.00	0.00	16,700.00	2,724.43	32.00	13,943.57	16.5%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUSTAIN/RESILIENCY	227,657.00	0.00	227,657.00	62,581.29	32.00	165,043.71	27.5%
060 COUNCIL ON AGING							
1 Personnel	515,562.00	0.00	515,562.00	122,901.94	0.00	392,660.06	23.8%
2 Expenses	105,500.00	0.00	105,500.00	18,727.08	74,209.11	12,563.81	88.1%
TOTAL COUNCIL ON AGING	621,062.00	0.00	621,062.00	141,629.02	74,209.11	405,223.87	34.8%
070 INFORMATION TECHNOLOGY-GIS							
1 Personnel	860,507.00	0.00	860,507.00	195,695.69	0.00	664,811.31	22.7%
2 Expenses	885,400.00	0.00	885,400.00	397,873.21	193,227.93	294,298.86	66.8%
TOTAL INFORMATION TECHNOLOGY-GIS	1,745,907.00	0.00	1,745,907.00	593,568.90	193,227.93	959,110.17	45.1%
080 ELECTRICAL							
1 Personnel	415,670.00	0.00	415,670.00	79,892.04	0.00	335,777.96	19.2%
2 Expenses	439,397.00	0.00	439,397.00	48,670.25	13,954.69	376,772.06	14.3%
TOTAL ELECTRICAL	855,067.00	0.00	855,067.00	128,562.29	13,954.69	712,550.02	16.7%
090 FINANCE/AUDITTING							
1 Personnel	368,762.00	0.00	368,762.00	84,515.16	0.00	284,246.84	22.9%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2 Expenses	59,215.00	0.00	59,215.00	12,974.13	3,392.70	42,848.17	27.6%
TOTAL FINANCE/AUDITING	427,977.00	0.00	427,977.00	97,489.29	3,392.70	327,095.01	23.6%
100 FIRE							
1 Personnel	9,327,343.30	0.00	9,327,343.30	2,144,672.82	0.00	7,182,670.48	23.0%
2 Expenses	519,242.70	0.00	519,242.70	78,316.24	134,691.71	306,234.75	41.0%
TOTAL FIRE	9,846,586.00	0.00	9,846,586.00	2,222,989.06	134,691.71	7,488,905.23	23.9%
110 HARBORMASTER							
1 Personnel	368,382.00	0.00	368,382.00	111,478.95	0.00	256,903.05	30.3%
2 Expenses	46,725.00	0.00	46,725.00	15,719.21	8,792.13	22,213.66	52.5%
TOTAL HARBORMASTER	415,107.00	0.00	415,107.00	127,198.16	8,792.13	279,116.71	32.8%
120 HEALTH DEPT							
1 Personnel	595,125.00	0.00	595,125.00	132,000.98	0.00	463,124.02	22.2%
2 Expenses	91,639.00	0.00	91,639.00	18,787.32	14,668.15	58,183.53	36.5%
TOTAL HEALTH DEPT	686,764.00	0.00	686,764.00	150,788.30	14,668.15	521,307.55	24.1%
130 HUMAN RESOURCES							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

130 HUMAN RESOURCES ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	17,810,897.00	17,810,897.00	4,379,704.48	88,193.86	13,342,998.66	25.1%
2 Expenses	31,800.00	31,800.00	2,766.41	1,326.57	27,707.02	12.9%
TOTAL HUMAN RESOURCES	17,842,697.00	17,842,697.00	4,382,470.89	89,520.43	13,370,705.68	25.1%
140 LIBRARY						
1 Personnel	1,110,342.00	1,110,342.00	251,498.47	0.00	858,843.53	22.7%
2 Expenses	372,571.00	372,571.00	149,905.68	204,750.70	17,914.62	95.2%
TOTAL LIBRARY	1,482,913.00	1,482,913.00	401,404.15	204,750.70	876,758.15	40.9%
160 MAYOR						
1 Personnel	447,477.00	447,477.00	103,419.02	0.00	344,057.98	23.1%
2 Expenses	196,200.00	196,200.00	55,871.45	2,082.43	138,246.12	29.5%
TOTAL MAYOR	643,677.00	643,677.00	159,290.47	2,082.43	482,304.10	25.1%
170 RECREATION						
1 Personnel	1,328,837.00	1,328,837.00	357,633.51	0.00	971,203.49	26.9%
2 Expenses	892,043.00	892,043.00	175,134.29	267,585.48	449,323.23	49.6%
TOTAL RECREATION	2,220,880.00	2,220,880.00	532,767.80	267,585.48	1,420,526.72	36.0%
180 TRAFFIC & PARKING DEPT						

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

180 TRAFFIC & PARKING DEPT ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	0.00	1,099,480.00	239,249.68	0.00	860,230.32	21.8%
2 Expenses	0.00	463,135.00	71,518.76	197,745.18	193,871.06	58.1%
TOTAL TRAFFIC & PARKING DEPT	0.00	1,562,615.00	310,768.44	197,745.18	1,054,101.38	32.5%
200 PLANNING						
1 Personnel	0.00	735,581.00	171,862.93	0.00	563,718.07	23.4%
2 Expenses	0.00	400,783.00	78,161.25	53,977.47	268,644.28	33.0%
TOTAL PLANNING	0.00	1,136,364.00	250,024.18	53,977.47	832,362.35	26.8%
210 POLICE						
1 Personnel	0.00	10,878,626.00	2,055,809.54	0.00	8,822,816.46	18.9%
2 Expenses	0.00	933,720.00	236,757.91	342,023.73	354,938.36	62.0%
TOTAL POLICE	0.00	11,812,346.00	2,292,567.45	342,023.73	9,177,754.82	22.3%
220 PUBLIC PROPERTY						
1 Personnel	0.00	755,628.00	141,005.12	0.00	614,622.88	18.7%
2 Expenses	0.00	756,346.00	198,835.79	398,706.56	158,803.65	79.0%
TOTAL PUBLIC PROPERTY	0.00	1,511,974.00	339,840.91	398,706.56	773,426.53	48.8%
230 PUBLIC SERVICES						

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

230 PUBLIC SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
230 PUBLIC SERVICES							
1 Personnel	2,008,474.00	0.00	2,008,474.00	492,089.68	0.00	1,516,384.32	24.5%
2 Expenses	2,128,735.00	19,600.00	2,148,335.00	382,491.19	1,263,343.34	502,500.47	76.6%
TOTAL PUBLIC SERVICES	4,137,209.00	19,600.00	4,156,809.00	874,580.87	1,263,343.34	2,018,884.79	51.4%
235 ENGINEERING							
1 Personnel	158,461.00	0.00	158,461.00	96,508.81	0.00	61,952.19	60.9%
2 Expenses	26,000.00	0.00	26,000.00	869.72	2,167.78	22,962.50	11.7%
TOTAL ENGINEERING	184,461.00	0.00	184,461.00	97,378.53	2,167.78	84,914.69	54.0%
240 PURCHASING							
1 Personnel	176,346.00	0.00	176,346.00	34,577.77	0.00	141,768.23	19.6%
2 Expenses	64,445.00	0.00	64,445.00	8,095.21	47,242.03	9,107.76	85.9%
TOTAL PURCHASING	240,791.00	0.00	240,791.00	42,672.98	47,242.03	150,875.99	37.3%
250 SCHOOL							
1 Personnel	54,504,047.86	-5,953.80	54,498,094.06	5,475,412.46	0.00	49,022,681.60	10.0%
2 Expenses	14,149,473.43	95,433.68	14,244,907.11	2,142,914.95	4,577,383.04	7,524,609.12	47.2%
TOTAL SCHOOL	68,653,521.29	89,479.88	68,743,001.17	7,618,327.41	4,577,383.04	56,547,290.72	17.7%
260 SOLICITOR-LICENSING							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

260 SOLICITOR-LICENSING ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	467,040.00	0.00	467,040.00	102,671.29	0.00	364,368.71	22.0%
2 Expenses	79,600.00	0.00	79,600.00	15,309.83	25,241.24	39,048.93	50.9%
TOTAL SOLICITOR-LICENSING	546,640.00	0.00	546,640.00	117,981.12	25,241.24	403,417.64	26.2%
270 TREASURER							
1 Personnel	16,021,537.00	0.00	16,021,537.00	14,736,133.31	0.00	1,285,403.69	92.0%
2 Expenses	21,198,198.00	0.00	21,198,198.00	6,855,250.38	1,526.00	14,341,421.62	32.3%
TOTAL TREASURER	37,219,735.00	0.00	37,219,735.00	21,591,383.69	1,526.00	15,626,825.31	58.0%
280 VETERANS SERVICES							
1 Personnel	135,842.00	0.00	135,842.00	31,635.85	0.00	104,206.15	23.3%
2 Expenses	410,800.00	0.00	410,800.00	107,445.71	55,497.08	247,857.21	39.7%
TOTAL VETERANS SERVICES	546,642.00	0.00	546,642.00	139,081.56	55,497.08	352,063.36	35.6%
900 BUDGET TRANSFERS OUT OF GF							
2 Expenses	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	100.0%
TOTAL BUDGET TRANSFERS OUT OF GF	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	100.0%
GRAND TOTAL							
	166,718,383.29	109,079.88	166,827,463.17	43,725,371.83	8,032,919.56	115,069,171.78	31.0%

** END OF REPORT - Generated by Anna Freedman **

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6000 Sewer Enterprise Fund							
230 PUBLIC SERVICES							
1 Personnel	513,053.16	0.00	513,053.16	81,172.62	0.00	431,880.54	15.8%
2 Expenses	182,295.00	0.00	182,295.00	44,748.21	82,241.89	55,304.90	69.7%
TOTAL PUBLIC SERVICES	695,348.16	0.00	695,348.16	125,920.83	82,241.89	487,185.44	29.9%
235 ENGINEERING							
1 Personnel	202,075.67	0.00	202,075.67	35,392.74	0.00	166,682.93	17.5%
2 Expenses	755,450.00	225,000.00	980,450.00	47,378.00	162,423.90	770,648.10	21.4%
TOTAL ENGINEERING	957,525.67	225,000.00	1,182,525.67	82,770.74	162,423.90	937,331.03	20.7%
270 TREASURER							
2 Expenses	6,695,449.17	0.00	6,695,449.17	1,776,568.02	0.00	4,918,881.15	26.5%
TOTAL TREASURER	6,695,449.17	0.00	6,695,449.17	1,776,568.02	0.00	4,918,881.15	26.5%
TOTAL Sewer Enterprise Fund	8,348,323.00	225,000.00	8,573,323.00	1,985,259.59	244,665.79	6,343,397.62	26.0%
6100 Water Enterprise Fund							
230 PUBLIC SERVICES							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

6100 Water Enterprise Fund ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1 Personnel	568,053.11	0.00	568,053.11	105,253.81	0.00	462,799.30	18.5%
2 Expenses	183,525.00	180,000.00	363,525.00	46,582.82	98,283.78	218,658.40	39.9%
TOTAL PUBLIC SERVICES	751,578.11	180,000.00	931,578.11	151,836.63	98,283.78	681,457.70	26.8%
235 ENGINEERING							
1 Personnel	202,585.53	0.00	202,585.53	35,392.74	0.00	167,192.79	17.5%
2 Expenses	597,050.00	0.00	597,050.00	173,389.38	310,264.27	113,396.35	81.0%
TOTAL ENGINEERING	799,635.53	0.00	799,635.53	208,782.12	310,264.27	280,589.14	64.9%
270 TREASURER							
2 Expenses	5,185,049.36	0.00	5,185,049.36	2,349,144.65	0.00	2,835,904.71	45.3%
TOTAL TREASURER	5,185,049.36	0.00	5,185,049.36	2,349,144.65	0.00	2,835,904.71	45.3%
TOTAL Water Enterprise Fund	6,736,263.00	180,000.00	6,916,263.00	2,709,763.40	408,548.05	3,797,951.55	45.1%
6200 Solid Waste Enterprise							
235 ENGINEERING							
1 Personnel	81,063.00	0.00	81,063.00	16,973.17	0.00	64,089.83	20.9%
2 Expenses	3,940,535.00	0.00	3,940,535.00	648,709.38	3,075,172.62	216,653.00	94.5%
TOTAL ENGINEERING	4,021,598.00	0.00	4,021,598.00	665,682.55	3,075,172.62	280,742.83	93.0%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

6200 Solid Waste Enterprise ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Solid Waste Enterprise	0.00	4,021,598.00	665,682.55	3,075,172.62	280,742.83	93.0%
6300 COMCAST PEG ACCESS ENTERPRISE						
260 SOLICITOR-LICENSING						
2 Expenses	691,250.00	0.00	691,250.00	149,593.73	0.00	541,656.27 21.6%
TOTAL SOLICITOR-LICENSING	691,250.00	0.00	691,250.00	149,593.73	0.00	541,656.27 21.6%
TOTAL COMCAST PEG ACCESS ENTERPRISE	691,250.00	0.00	691,250.00	149,593.73	0.00	541,656.27 21.6%
GRAND TOTAL						
	19,797,434.00	405,000.00	20,202,434.00	5,510,299.27	3,728,386.46	10,963,748.27 45.7%

** END OF REPORT - Generated by Anna Freedman **



City of Salem

FY 2023 MONTHLY FINANCIAL REPORTS

October 2022

REPORTS

FUND BALANCES

REVENUE STATEMENT		STABILIZATION	\$ 14,077,792.24
CIP, SALE OF CITY PROPERTY & RETIREMENT STABILIZATION		CAPITAL OUTLAY	\$ 5,204,981.75
FREE CASH, ENTERPRISE RE		SALE OF CITY PROP	\$ 43,092.06
DEPARTMENTAL BUDGET REPORTS		RETIREMENT STAB	\$ 651,094.69
		OPEB	\$ 5,199,265.02
		*FREE CASH	N/A
		*WATER & SEWER R/E	N/A
		*TRASH R/E	N/A

CITY OF SALEM
October 31, 2022
REVENUE STATEMENT

PRE RECAP FY2023	ACTUAL MONTH TO DATE	ACTUAL YEAR TO DATE	Y-T-D % COLLECTED	VARIANCE Y-T-D + (-)
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GENERAL FUND
REAL AND PERSONAL (NET) **114,458,526** **23,319,609** **52,023,361** **45.45%** **(62,435,165)**

MOTOR VEHICLE	4,545,000	-	328,399	7.23%	(4,216,601)
HOTEL EXCISE	1,000,000	-	557,701	55.77%	(442,299)
MEALS TAX	900,000	-	393,556	43.73%	(506,444)
OTHER	500,000	-	-	0.00%	(500,000)
VESSEL EXCISE*	30,000	-	416	1.39%	(29,584)
CANNABIS CBA	870,000	(0)	194,442	22.35%	(675,558)
CANNABIS EXCISE	978,500	0	248,015	25.35%	(730,485)
INTEREST ON TAXES	550,000	-	129,307	23.51%	(420,693)
PAYMENT IN LIEU OF TAXES (PILOT)	785,000	-	513,299	65.39%	(271,701)
CHARGES FOR SERVICES	2,370,168	-	817,557	34.49%	(1,552,611)
PARKING FEES	2,562,500	804,637	1,511,005	58.97%	(1,051,495)
LICENSES AND PERMITS	300,000	18,813	78,241	26.08%	(221,760)
FINES AND FORFEITS	800,000	104,490	447,691	55.96%	(352,309)
INVESTMENT INCOME	90,000	84,585	219,377	243.75%	129,377
MISCELLANEOUS INCOME	100,000	37,596	100,200	100.20%	200
MEDICAID INCOME SCHOOL SPED	475,000	189,690	189,690	39.93%	(285,310)
NON RECURRING	0	-	-	-	0
TOTAL LOCAL RECEIPTS	16,856,168	1,614,923	5,728,896	33.99%	(11,127,272)

NET MA CHERRY SHEET ASST.	35,870,164	2,919,440	11,919,430	33.23%	(23,950,734)
MSBA REIMBURSEMENTS	0	-	-	-	0
R/R/ES REDUCE TAX RATE	2,743,442	-	-	0.00%	(2,743,442)
OFS/TRANSPFERS IN	0	-	109,080	#DIV/0!	109,080
INDIRECT COSTS from W&S	1,494,047	-	-	0.00%	(1,494,047)
TOTAL OTHER RECEIPTS	40,107,653	2,919,440	12,028,510	29.99%	(28,079,143)
GENERAL FUND TOTAL	171,422,347	27,853,972	69,780,766	40.71%	(101,641,581)

ENTERPRISE FUND
SEWER RATES 10,723,742 989,798 3,908,217 36.44% (6,815,525)
SEWER TRANS/OFS - - - - 0
WATER RATES 5,854,891 528,673 2,217,844 37.88% (3,637,047)
WATER TRANS/OFS - - - - 0
Total Water & Sewer **16,578,633** **1,518,472** **6,126,061** **36.95%** **(10,452,572)**

TRASH FEES	959,079	81,975	309,929	32.32%	(649,150)
TRASH General Fund Subsidy/OFS	3,062,519	-	-	0.00%	(3,062,519)
Total Trash	4,021,598	81,975	309,929	7.71%	(3,711,669)

PEG ACCESS 691,250 - 149,594 21.64% (541,656)

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance	
FY 2019 - Open Projects	File	Bay Floor	20001910-5846AA	5/24/2018	06/7/18	339	75,000.00	(30,000.00)	44,999.54			0.46	
	Library	Carpet Replacement	20001914-5846AB	5/24/2018	06/7/18	339	68,000.00		68,000.00			-	
	Rec	Park and Field Improvements	20001917-5846AC	5/24/2018	06/7/18	339	75,000.00		70,328.94		393.41	4,277.65	
	Planning	Public Art Underpass	20001920-5846AE	5/24/2018	06/7/18	339	50,000.00		-			50,000.00	
	Police												
			Police Equipment	20001921-5846AF	5/24/2018	06/14/18	339	52,830.00		52,824.81			5.19
			Electric Garage Doors	20001908-5846AM				8,250.00		8,250.00			-
			PKG Bike Racks	20001918-5846AD				5,000.00		5,000.00			-
			PKG Plumbing Repairs	20001918-5846AJ				23,869.25		23,869.25			-
			Sch Bentley Roof Repairs					29,500.00		29,500.00			-
Parking	Elevator - Addtl funding	20001918-5846AH	11/15/2018	11/15/18	676	100,000.00		100,000.00			-		
Library	HVAC Project	20001914-5846AI	11/15/2018	11/15/18	677	202,000.00		201,681.65			318.35		
DPW	DPW Facility Repair	20001923-5846AK	12/6/2018	12/06/18	725	24,100.00		18,025.00			6,075.00		
Schools	Witchcraft HVAC System	20001925-5846AL	2/14/2019	06/14/18	98	26,000.00		26,000.00			-		
Park & Rec	Bertram Field Phase 2 Reno	20001917-5846AN	4/11/2019	04/11/19	230	33,000.00		33,000.00			-		
Engineering	Forest River Pool, Bathhouse,	20001928-5846AO	4/11/2019	04/25/19	229	35,723.00		35,723.00			-		
						778,272.25		717,202.19		0.00	393.41	60,676.65	

FY 2020 - Open Projects

City Clerk	Vault Storage	20002003-5846BA	5/23/2019	06/25/19	510	51,125.00		51,125.00				-
Fire	SCBA Equipment	20002010-5846BB	5/23/2019	06/25/19	62	24,900.00		16,363.64				8,576.36
Fire	Bldg Maint/Upgrades	20002010-5846BC	5/23/2019	06/25/19	62	30,000.00		26,519.82			4,479.46	0.72
Park & Rec	Golf Course Equip	20002017-5846BD	5/23/2019	06/25/19	511	55,723.00		65,600.62				122.38
Park & Rec	SHS Tennis Courts	20002017-5846BE	9/12/2019	9/12/2019	511	200,000.00		199,999.96				0.04
Planning	Gallows Hill Pk. Renov Proj	20002020-5846BF	9/12/2019	9/12/2019	510	350,000.00		292,136.44			57,863.56	-
Park & Rec	Naumkeag/Pioneer Study	20002017-5846BG	12/5/2019	12/5/2019	715	100,000.00		100,000.00				-
Police	Elevator Repair	20002021-5846BH	2/13/2020	2/13/2020	62	6,746.00		6,746.00				-
Fire	Heating System Replacement/Repair	20002010-5846BI	2/13/2020	2/13/2020	62	23,145.00		23,145.00				-
Fire	Antenna	20002010-5846BJ	2/13/2020	2/13/2020	62	24,250.00		32,433.97				21,816.03
Planning	Highland Ave Study	20002020-5846BK	2/13/2020	2/27/2020	59	40,000.00		40,000.00				-
Electric	L Leslie Retreat Park	20002008-5846BL	2/27/2020	2/27/2020	137	15,880.59		-				15,880.59
DPS	Sail Shed Study	20002023-5846BM	3/12/2020	3/12/2020	165	30,000.00		29,904.99				95.01
DPS	Roof Repair	20002023-5846BN	3/12/2020	4/9/2020	163	175,000.00		173,621.86				1,378.14
Health	Mack Park Farm	20002012-5846BO	4/9/2020	4/9/2020	208	20,000.00		19,800.00				200.00
Veterans	Riley Plaza Flag Pole Repair	20002028-5846BP	4/23/2020	4/23/2020	241	2,840.08		-				2,840.08
Engineering	McGrath Park Soils Investigation	20002029-5846BQ	4/23/2020	4/23/2020	239	20,000.00		19,918.30				81.70
Planning	Bevery-Salem Climate Action Plan	20002020-5846BR	5/28/2020	5/28/2020	274	32,000.00		32,000.00				-
Park & Rec	Bertram Field	20002017-5846BS	6/25/2020	6/25/2020	322	391,140.00		391,140.00				-
Park & Rec	Pioneer Village/Camp Naumkeag relocation Project	20002017-5846BG	7/9/2020	9/10/2020	349	130,000.00		70,908.00			10,798.75	48,292.25
Planning	Common Fence Restoration	20002020-5846BU	7/9/2020	9/10/2020	359	80,000.00		80,000.00				-
						1,782,589.67		1,620,364.60		0.00	73,141.77	99,083.30

FY 2021 - Open Projects

Library	Main Elevator Repair	20002114-5846CA	11/19/2020	11/19/20	483	7,458.00		7,458.00				-
Library	Fire Alarm System	20002114-5846CB	1/28/2021	02/26/21	34	4,950.00		4,950.00				-
Engineering	Essex Street Roadway and Sidewalk	20002129-5846CC	2/25/2021	02/26/21	65	200,000.00		150,931.96			45,388.33	3,679.71
School	Bentley Academy Innovation	20002125-5846CD	3/11/2021	03/11/21	112	124,121.00		123,374.36				746.64
City Council	Furnishing Repairs and Restoration	20002103-5846CE	3/25/2021	03/25/21	143	18,795.00		17,895.00				900.00
Traffic & Parking	Garage Equipment Upgrade	20002118-5846CF	3/25/2021	03/25/21	139	175,000.00		165,491.97			9,508.03	-
Traffic & Parking	Bike Share program equipment	20002118-5846CG	3/25/2021	04/22/21	140	50,000.00		49,192.58			807.42	-
P&R	WH Furniture & Fixtures	20002117-5846CH	3/25/2021	03/25/21	142	4,000.00		4,000.00				4,000.00
Engineering	WS Emergency	20002129-5846CI	4/22/2021	04/22/21	198	37,441.46		236,417.10			13,582.90	2,087.76
Traffic & Parking	Garage Public Restrooms	20002118-5846CJ	4/22/2021	04/22/21	197	250,000.00		15,675.00				-
DPS/Engineering	DPS Facility Fuel Canopy	20002129-5846CK	4/22/2021	04/22/21	203	15,675.00		30,000.00				-
Planning	Artist Row Bathroom Upgrade	20002120-5846CL	4/22/2021	04/22/21	200	30,000.00		917,440.46		0.00	69,286.68	11,414.11

**CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or TF In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
FY 2022 - Open Projects												
Building	Improvements, Upgrades, Repairs, and ADA Compliance -	20002203-5846CM	6/10/2021		6/10/2021	262	40,000.00		24,361.71		12,001.68	3,636.61
City Clerk	Replacement of Voting Equipment	20002203-5846CN	6/10/2021		6/10/2021	262	55,000.00				48,049.00	55,000.00
Electrical	F350 Utility Truck	20002208-5846CO	6/10/2021		6/10/2021	262	55,000.00		18,019.14		48,049.00	762.86
Fire	Portable Radios	20002210-5846CP	6/10/2021		6/10/2021	262	20,000.00		48,322.60		4,036.26	36,000.00
Fire	General Building Maintenance/Upgrades/Master Plan	20002210-5846CQ	6/10/2021		6/10/2021	262	50,000.00		7,963.74		4,036.26	45,930.00
Fire	Dockhouse Relocation	20002212-5846CR	6/10/2021		6/10/2021	262	15,000.00		14,543.38		456.62	1,456.62
HarborMaster	Maek Park Community Farm	20002217-5846CS	6/10/2021		6/10/2021	262	87,000.00		85,289.18			1,710.82
Health	Equipment - Golf Course & Winter Island	20002218-5846CT	6/10/2021		6/10/2021	262	75,000.00		73,995.00			1,005.00
Recreation	Parking Equipment Install and Maintenance (meters, kiosks, Eas, other)	20002219-5846CU	6/10/2021		6/10/2021	262	30,000.00		12,287.50		55,326.00	32,387.50
Planning	Studies, Including Open Space, Harmony Grove Multi-Use Path, Other	20002220-5846CV	6/10/2021		6/10/2021	262	30,000.00		12,287.50		4,720.00	30,000.00
Planning	Dickson Chapel Next Phases Design	20002220-5846CW	6/10/2021		6/10/2021	262	30,000.00		16,615.00		4,720.00	8,665.00
Planning	OTT & Artist Row General Upgrades, Improvements, Repairs, & ADA	20002220-5846CX	6/10/2021		6/10/2021	262	90,000.00		90,000.00			
Police	Body Worn Cameras, Police Equipment	20002221-5846CY	6/10/2021		6/10/2021	262	45,000.00		32,827.87		11,907.33	264.80
Police	Community Cameras	20002221-5846CZ	6/10/2021		6/10/2021	262	75,000.00					75,000.00
Police	Police Headquarters General Repairs, Improvements, Elevator, ADA	20002221-5846DA	6/10/2021		6/10/2021	262	69,000.00		62,649.80			6,350.20
Police	F550 Dump	20002225-5846DB	6/10/2021		6/10/2021	262	109,000.00		77,167.85		30,581.64	1,250.51
Police	Motorized Cleaning Equipment	20002225-5846DC	6/10/2021		6/10/2021	262	109,000.00		43,451.00		6,640.00	4,664.00
Building/Public Properties	Office Reconfiguration FF&E	20002202-5846DE	9/23/2021		09/23/21	490	54,755.00					
Building/Public Properties	Flagpole Repairs	20002202-5846DJ	2/24/2022		02/24/22	139	3,375.00		3,375.00			
HarborMaster	Ferry Repairs	20002211-5846DH	2/18/2022		02/24/22	136	250,000.00		22,249.22		595,484.00	54,516.00
Traffic & Parking	Traffic Calming, Speed Humps	20002211-5846DH	2/18/2022		02/24/22	136	250,000.00		22,249.22		63,635.45	40.00
Planning	Heritage Trail project (signage, painting, etc.)	20002220-5846DG	2/10/2022		02/10/22	96	40,000.00		40,000.00			
Planning	Downtown Public Parking Planning	20002220-5846DI	2/12/2022		03/10/22	137	90,000.00					90,000.00
Police	Emergency Repair of Dispatch Center A/C	20002221-5846DJ	9/9/2021		09/09/21	426	16,181.00		16,181.00			
Schools	Wilcraft Heights Title Floor Replacement	20002225-5846DK	2/24/2022		03/01/22	147	185,822.00		152,591.14		33,230.86	
Schools	Gonywa Park LSP services	20002223-5846DM	3/24/2022		03/01/22	213	80,000.00				71,700.00	8,300.00
Public Services	Museum Place Garage	20002218-5846DN	5/12/2022		05/13/22	348	623,146.00					623,146.00
Planning	Flood Hazard Overlay	20002220-5846DO	5/26/2022		05/31/22	379	27,000.00				27,000.00	
							3,015,279.00		1,005,964.46		966,435.84	1,042,878.70
FY 2023 - Open Projects												
Assessor	City wide aerial imagery and software that documents changes in parcels	20002301-5846DP	6/9/2022		6/9/2022		12,000.00		8,931.75			3,068.25
Assessor	Justappraised software for entering deeds.	20002301-5846DQ	6/9/2022		6/9/2022		14,800.00					14,800.00
Assessor	ADA Compliance and Associated Improvements	20002323-5846DR	6/9/2022		6/9/2022		6,050.00				23,950.00	6,050.00
Building	City Hall Long Term Restoration Study	20002322-5846DS	6/9/2022		6/9/2022		40,000.00					40,000.00
Building	Annual Priority Small Repairs, Upgrades, FF&E & Associated Improvements	20002322-5846DT	6/9/2022		6/9/2022		75,000.00		13,633.04		7,393.25	53,993.71
Building	City Hall Phased Short Term Priority Improvements	20002322-5846DU	6/9/2022		6/9/2022		85,000.00		13,800.00		19,701.00	51,499.00
Building	High Speed Steamer for Voling and Multilingual Software	20002303-5846DV	6/9/2022		6/9/2022		32,000.00		9,609.68		4,943.00	27,057.00
Chief	ADA walk signal buttons	20002308-5846DW	6/9/2022		6/9/2022		20,000.00				9,906.16	484.16
Electrical	Clivwilde Seawall Improvements and Studies	20002328-5846DY	6/9/2022		6/9/2022		50,000.00		2,555.00			47,445.00
Engineering Municipal	Funding Park Soil Remediation	20002328-5846DY	6/9/2022		6/9/2022		170,000.00					170,000.00
Engineering Municipal	Essex Street Roadway & Townhouse Sq.	20002328-5846DZ	6/9/2022		6/9/2022		200,000.00		5,422.80		294.00	194,577.20
Fire	ADA Compliance and Associated Repairs	20002310-5846EA	6/9/2022		6/9/2022		20,000.00		294.00			19,706.00
Fire	Lexipol - Standard Operating Guidelines	20002310-5846EB	6/9/2022		6/9/2022		27,000.00				26,687.70	312.30
Fire	Annual Priority Small Repairs, Upgrades, FF&E & Associated Improvements	20002310-5846EC	6/9/2022		6/9/2022		30,000.00				4,390.00	25,610.00
Fire	Bathroom, Women's Locker and ADA Code Upgrades Headquarters Study	20002310-5846ED	6/9/2022		6/9/2022		30,000.00					30,000.00
Fire	Refabric Front line response vehicle #2 Deputy Chiefs Car	20002310-5846EF	6/9/2022		6/9/2022		50,000.00		45,609.16			4,390.82
Fire	Vehicles For Fire Prevention instructional services, safety officer and fire investigation	20002310-5846EG	6/9/2022		6/9/2022		66,000.00					66,000.00
Fire	Fire Station 5 - site improvements	20002311-5846EH	6/9/2022		6/9/2022		100,000.00					100,000.00
Fire	HarborMaster Department Truck	20002307-5846EJ	6/9/2022		6/9/2022		190,000.00					190,000.00
IT	IT Lifecycle Management (City)	20002314-5846EK	6/9/2022		6/9/2022		10,000.00					10,000.00
Library	ADA Improvements and Associated Repairs at Library	20002314-5846EL	6/9/2022		6/9/2022		20,000.00				1,050.00	18,950.00
Library	Annual Priority Small Repairs, Upgrades, FF&E & Associated Improvements	20002314-5846EM	6/9/2022		6/9/2022		50,000.00					50,000.00
Library	Repairs to Brownstone Stairs	20002317-5846EN	6/9/2022		6/9/2022		100,000.00					100,000.00
Park & Recreation	Court/Field and Associated Renovations	20002317-5846EO	6/9/2022		6/9/2022		100,000.00					100,000.00
Park & Recreation	Golf Cart Paths - Phase II	20002318-5846EP	6/9/2022		6/9/2022		50,000.00		7,216.10			37,183.90
Parking	Parking Infrastructure Improvements, EV, and Equipment Install/Maintenance	20002318-5846EQ	6/9/2022		6/9/2022		80,000.00					80,000.00
Parking	Garage Improvements - Annual Repairs & ADA Compliance	20002318-5846ER	6/9/2022		6/9/2022		188,000.00				182,800.00	2,000.00
Parking	Fort Ave/Columbus Ave Intersection Re-Design Project	20002318-5846ES	6/9/2022		6/9/2022		200,000.00		50,865.79		44,363.90	104,770.31
Parking	Traffic Calming Capital Improvements	20002318-5846ES	6/9/2022		6/9/2022		200,000.00				9,300.00	2,700.00
Planning	Harmony Grove Multisue Path Study/Design	20002320-5846ET	6/9/2022		6/9/2022		14,000.00					14,000.00
Planning	Neighborhood Interpretive Signs	20002320-5846EU	6/9/2022		6/9/2022		14,000.00					14,000.00

CITY OF SALEM, MASSACHUSETTS
Short Term Capital Improvement Program Activity - Fund 2000

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Repurposed and/or Tr In	L-T-D Paid Thru 10/31/22	Paid Thru 10/31/2022	Encumbrance	Available Balance
Planning	Old Town Hall & Artists Row Annual Repairs, Minor Renovations, Studies Etc. (no	20002320-5846EV	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
Planning	Old Town Hall & Artists Row ADA Compliance and Associated Repairs	20002320-5846EW	6/9/2022	6/9/2022	6/9/2022		30,000.00			-	-	30,000.00
Planning	Historic Cemetery Headstone and Tomb Conservation	20002320-5846EX	6/9/2022	6/9/2022	6/9/2022		60,000.00			-	-	60,000.00
Planning	Artists Row Roof Repair	20002320-5846EY	6/9/2022	6/9/2022	6/9/2022		15,000.00			-	-	15,000.00
Police	Small ADA Compliance and Associated Repairs	20002321-5846EZ	6/9/2022	6/9/2022	6/9/2022		32,500.00			-	-	32,500.00
Police	PSCGP 2020 Harbor Security Camera Project Expansion	20002321-5846FA	6/9/2022	6/9/2022	6/9/2022		35,000.00			-	-	29,609.95
Police	Salem Police Headquarters General Repairs, Upgrades, FF&E, Studies, and Assoc	20002321-5846FB	6/9/2022	6/9/2022	6/9/2022		45,000.00		5,425.24	-	-	39,574.76
Police	Cameras - Community/Police	20002321-5846FC	6/9/2022	6/9/2022	6/9/2022		67,220.00			-	-	67,220.00
Police	Body Worn Cameras	20002321-5846FD	6/9/2022	6/9/2022	6/9/2022		187,000.00			-	-	187,000.00
Police	Vehicle Replacement Plan - Patrol and Non Patrol -	20002321-5846FE	6/9/2022	6/9/2022	6/9/2022		15,000.00			-	-	15,000.00
Public Services	Annual Small Repairs, DPS Building Studies - DPS & Cameteries	20002323-5846FF	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
Public Services	ADA Improvements and Associated Repairs- DPS & Cameteries	20002323-5846FG	6/9/2022	6/9/2022	6/9/2022		50,000.00			-	-	3,500.00
Public Services	Update Safety and SOP for trench safety and general best practices plans and ma	20002323-5846FH	6/9/2022	6/9/2022	6/9/2022		20,000.00			-	-	20,000.00
Public Services	Expansion of Greenlawn Cemetery Interment	20002323-5846FI	6/9/2022	6/9/2022	6/9/2022		60,000.00			-	-	60,000.00
School	New Liberty and Salem Prep Schools Facility	20002325-5846FJ	6/9/2022	6/9/2022	6/9/2022		75,000.00			-	-	100,000.00
School	Architectural/Interior Site Repairs, Upgrades, Studies Schools	20002325-5846FK	6/9/2022	6/9/2022	6/9/2022		100,000.00			-	-	100,000.00
School	ADA and Associated Repairs Schools	20002325-5846FL	6/9/2022	6/9/2022	6/9/2022		7,500.00			-	-	7,500.00
Sustainability	Environmental Education Signage	20002330-5846FM	6/9/2022	6/9/2022	6/9/2022		100,000.00			-	-	100,000.00
Sustainability	Climate Change Resiliency Project - Point - Design	20002330-5846FN	6/9/2022	6/9/2022	6/9/2022		80,000.00			-	-	80,000.00
Engineering Municipal	MVP Collins Cove Match	20002329-5846FO	9/22/2022	9/22/2022	9/22/2022	599						
Electrical	Orme Square	20002308-5846FP	10/20/2022	10/20/2022	623		38,000.00					38,000.00

Through 10/31/2022 Project Ending Available | 3,812,742.69

Munis Ending Available B 3,812,743.00

Variance 0.31

**City of Salem, Massachusetts
FY 2022 Retirement Stabilization - Fund 8311**

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt (Over)/Under Paid	Date Paid
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FY 2022 Beginning Balance

Transfers In/Appropriations

Salem Public Schools	Frank Leonard	83113-5146	07/14/22		07/14/22	488	16,746.10			
Salem Public Schools	Kathleen Boucher	83113-5146	07/14/22		07/14/22	488	37,715.00			
Salem Public Schools	Nancy Brown	83113-5146	07/14/22		07/14/22	488	19,138.38			
Salem Public Schools	Maritza Coello	83113-5146	07/14/22		07/14/22	488	18,857.51			
Salem Public Schools	Rosemary Dunning	83113-5146	07/14/22		07/14/22	488	19,528.40			
Salem Public Schools	Jane Garthe	83113-5146	07/14/22		07/14/22	488	17,359.20			
Salem Public Schools	Darlene Lupini	83113-5146	07/14/22		07/14/22	488	18,659.84			
Salem Public Schools	Elizabeth Luttis	83113-5146	07/14/22		07/14/22	488	36,184.00			
Salem Public Schools	Cynthia Napierkowski	83113-5146	07/14/22		07/14/22	488	36,016.00			
Salem Public Schools	Louis Walach	83113-5146	07/14/22		07/14/22	488	36,164.00			
Engineering	Karen Moran	83113-5146	09/15/22		09/15/22	548	17,420.86			
Victor Ruiz	Police	83113-5146	09/15/22		09/15/22	548	31,510.00			
Sick Leave Buy Back	Various Departments	83113-5146	09/15/22		09/15/22	550	12,362.50			
Raymond Cooke	Fire	83113-5146	09/22/22		09/22/22	588	49,492.50			
Paul Michaud	Fire	83113-5146	09/22/22		09/22/22	598	37,104.07			

Opening Balance Per MUNIS

453,295.37

602,037.78

Interest earned -
Add Back Amounts not Used -

Pending	-	FY 2023YTD Balance	651,094.69
		Balance Less Pending	651,094.69

City of Salem, Massachusetts
FY 2022 Sale Of Property Fund - Fund 2441

Department	Description	Org/Obj	Date To Council	Pending Amount	Date Approved	CO #	Approved Amount	Y-T-D Paid	Amt Not Used	Date Paid	Outstanding Balance
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FY 2023 Beginning Balance 43,092.06
 Revenue Collected To Date -

FY 2022 Pending CO Total - FY 2022 YTD Balance 43,092.06

Total Open Balances --> -
Total Fund Bal --> 43,092.06

**FY 2022
City Council
Stabilization And Capital Outlay
Monthly Fund Balances**

	Actual Fund Bal OPEB 8313 Bal Sheet	Actual Fund Bal Stabilization Fund (8301) Bal Sheet	*Net Fund Bal Retirement (8311) Detl Rpt	Actual Fund Bal Retirement (8311) Bal Sheet	Outstanding Retirement (8311)	*Net FB Capital Outlay (2000) Detl Rpt	Actual FB Capital Outlay (2000) Bal Sheet	Open Balances Capital Outlay (2000)	Sale Of City Prop 2441 Detl Rpt	Actual FB City Prop 2441 Bal Sheet	Outs Bal City Prop 2441
June-FY22	4,843,161.06	14,067,845.47	453,295.37	453,295.37	-	2,357,536.92	6,170,279.92	3,812,743.00	43,092.06	43,092.06	-
July	5,197,586.97	14,143,546.79	1,053,449.53	1,053,449.53	-	2,189,503.02	6,002,246.02	3,812,743.00	43,092.06	43,092.06	-
August	5,197,586.97	14,143,546.79	946,621.18	946,621.18	-	1,628,152.24	5,440,895.24	3,812,743.00	43,092.06	43,092.06	-
September	5,199,265.02	14,077,792.24	794,492.21	794,492.21	-	1,474,690.14	5,287,433.14	3,812,743.00	43,092.06	43,092.06	-
October	5,199,265.02	14,077,792.24	651,094.69	651,094.69	-	1,392,238.75	5,204,981.75	3,812,743.00	43,092.06	43,092.06	-
November											
December											
January											
February											
March											
April											
May											
June											
Council Report											

*Net FB = Actual Fund Balance less approved council order balances

Stabilization Funds with Bartholomew - Interest is recorded quarterly.

**City of Salem
Stabilization Fund (8301)**

Description	Date	CO Date Approved	C.O. #	Amount	Reason
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Beginning Balance as of: 07/01/22 14,067,845.47

		07/13/22		75,701.32	Stabilization Fund Unrealized Loss/Gain in Investments
		10/06/22		23,725.33	Stabilization Fund Unrealized Loss/Gain in Investments
		10/13/22	CO597	(89,479.88)	Other Financing Uses

FY2023 Net Investment Income/(Deficit) 9,946.77

FY2023 Transfer Activity 0.00

Current Balance as of: 10/31/22 14,077,792.24

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
010 ASSESSORS							
1 Personnel	351,052.00	0.00	351,052.00	110,026.41	0.00	241,025.59	31.3%
2 Expenses	57,415.00	0.00	57,415.00	42,881.64	11,173.12	3,360.24	94.1%
TOTAL ASSESSORS	408,467.00	0.00	408,467.00	152,908.05	11,173.12	244,385.83	40.2%
030 CITY CLERK							
1 Personnel	712,633.00	0.00	712,633.00	250,884.29	0.00	461,748.71	35.2%
2 Expenses	116,600.00	0.00	116,600.00	52,504.93	19,905.50	44,189.57	62.1%
TOTAL CITY CLERK	829,233.00	0.00	829,233.00	303,389.22	19,905.50	505,938.28	39.0%
040 COLLECTOR							
1 Personnel	253,791.00	0.00	253,791.00	81,427.98	0.00	172,363.02	32.1%
2 Expenses	8,300.00	0.00	8,300.00	442.38	1,057.62	6,800.00	18.1%
TOTAL COLLECTOR	262,091.00	0.00	262,091.00	81,870.36	1,057.62	179,163.02	31.6%
055 SUSTAIN/RESILIENCY							
1 Personnel	210,957.00	0.00	210,957.00	76,029.93	0.00	134,927.07	36.0%
2 Expenses	16,700.00	0.00	16,700.00	3,349.83	427.24	12,922.93	22.6%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUSTAIN/RESILIENCY						
		227,657.00	79,379.76	427.24	147,850.00	35.1%
060 COUNCIL ON AGING						
1 Personnel		515,562.00	162,077.62	0.00	353,484.38	31.4%
2 Expenses		105,500.00	23,968.83	71,492.09	10,039.08	90.5%
TOTAL COUNCIL ON AGING		621,062.00	186,046.45	71,492.09	363,523.46	41.5%
070 INFORMATION TECHNOLOGY-GIS						
1 Personnel		860,507.00	259,808.36	0.00	600,698.64	30.2%
2 Expenses		885,400.00	414,414.01	272,886.82	198,099.17	77.6%
TOTAL INFORMATION TECHNOLOGY-GIS		1,745,907.00	674,222.37	272,886.82	798,797.81	54.2%
080 ELECTRICAL						
1 Personnel		415,670.00	105,959.61	0.00	309,710.39	25.5%
2 Expenses		439,397.00	89,802.18	9,022.11	340,572.71	22.5%
TOTAL ELECTRICAL		855,067.00	195,761.79	9,022.11	650,283.10	23.9%
090 FINANCE/AUDITING						
1 Personnel		368,762.00	111,741.00	0.00	257,021.00	30.3%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ORIGINAL APPROP	TRANS/ADJSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
2 Expenses		59,215.00	18,068.21	8,486.25	32,660.54	44.8%
TOTAL FINANCE/AUDITING		427,977.00	129,809.21	8,486.25	289,681.54	32.3%
100 FIRE						
1 Personnel		9,327,343.30	2,840,739.93	0.00	6,486,603.37	30.5%
2 Expenses		519,242.70	102,903.59	230,712.85	185,626.26	64.3%
TOTAL FIRE		9,846,586.00	2,943,643.52	230,712.85	6,672,229.63	32.2%
110 HARBORMASTER						
1 Personnel		368,382.00	147,145.80	0.00	221,236.20	39.9%
2 Expenses		46,725.00	20,632.84	4,803.52	21,288.64	54.4%
TOTAL HARBORMASTER		415,107.00	167,778.64	4,803.52	242,524.84	41.6%
120 HEALTH DEPT						
1 Personnel		595,125.00	176,837.66	0.00	418,287.34	29.7%
2 Expenses		91,639.00	27,428.72	14,078.53	50,131.75	45.3%
TOTAL HEALTH DEPT		686,764.00	204,266.38	14,078.53	468,419.09	31.8%
130 HUMAN RESOURCES						

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

130 HUMAN RESOURCES ORIGINAL APPROP		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	17,810,897.00	0.00	17,810,897.00	5,650,633.74	124,891.23	12,035,372.03	32.4%
2 Expenses	31,800.00	0.00	31,800.00	4,381.24	3,681.23	23,737.53	25.4%
TOTAL HUMAN RESOURCES	17,842,697.00	0.00	17,842,697.00	5,655,014.98	128,572.46	12,059,109.56	32.4%
140 LIBRARY							
1 Personnel	1,110,342.00	0.00	1,110,342.00	340,485.95	0.00	769,856.05	30.7%
2 Expenses	372,571.00	0.00	372,571.00	173,206.71	185,027.93	14,336.36	96.2%
TOTAL LIBRARY	1,482,913.00	0.00	1,482,913.00	513,692.66	185,027.93	784,192.41	47.1%
160 MAYOR							
1 Personnel	447,477.00	0.00	447,477.00	137,289.09	0.00	310,187.91	30.7%
2 Expenses	196,200.00	0.00	196,200.00	60,124.60	2,064.28	134,011.12	31.7%
TOTAL MAYOR	643,677.00	0.00	643,677.00	197,413.69	2,064.28	444,199.03	31.0%
170 RECREATION							
1 Personnel	1,328,837.00	0.00	1,328,837.00	465,989.36	0.00	862,847.64	35.1%
2 Expenses	892,043.00	0.00	892,043.00	223,795.15	476,239.47	192,008.38	78.5%
TOTAL RECREATION	2,220,880.00	0.00	2,220,880.00	689,784.51	476,239.47	1,054,856.02	52.5%
180 TRAFFIC & PARKING DEPT							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

230 PUBLIC SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	2,008,474.00	0.00	2,008,474.00	685,334.02	0.00	1,323,139.98	34.1%
2 Expenses	2,128,735.00	19,600.00	2,148,335.00	652,638.99	2,989,373.56	-1,493,677.55	169.5%
TOTAL PUBLIC SERVICES	4,137,209.00	19,600.00	4,156,809.00	1,337,973.01	2,989,373.56	-170,537.57	104.1%
235 ENGINEERING							
1 Personnel	158,461.00	0.00	158,461.00	129,041.21	0.00	29,419.79	81.4%
2 Expenses	26,000.00	0.00	26,000.00	1,389.64	1,842.86	22,767.50	12.4%
TOTAL ENGINEERING	184,461.00	0.00	184,461.00	130,430.85	1,842.86	52,187.29	71.7%
240 PURCHASING							
1 Personnel	176,346.00	0.00	176,346.00	44,121.80	0.00	132,224.20	25.0%
2 Expenses	64,445.00	0.00	64,445.00	10,032.03	47,242.80	7,170.17	88.9%
TOTAL PURCHASING	240,791.00	0.00	240,791.00	54,153.83	47,242.80	139,394.37	42.1%
250 SCHOOL							
1 Personnel	54,504,047.86	-5,953.80	54,498,094.06	9,685,841.55	0.00	44,812,252.51	17.8%
2 Expenses	14,149,473.43	95,433.68	14,244,907.11	3,079,995.57	6,579,709.31	4,585,202.23	67.8%
TOTAL SCHOOL	68,653,521.29	89,479.88	68,743,001.17	12,765,837.12	6,579,709.31	49,397,454.74	28.1%
260 SOLICITOR-LICENSING							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

260 SOLICITOR-LICENSING ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1 Personnel	467,040.00	467,040.00	137,868.02	0.00	329,171.98	29.5%
2 Expenses	79,600.00	79,600.00	23,313.58	25,262.76	31,023.66	61.0%
TOTAL SOLICITOR-LICENSING	546,640.00	546,640.00	161,181.60	25,262.76	360,195.64	34.1%
270 TREASURER						
1 Personnel	16,021,537.00	16,021,537.00	14,849,325.35	0.00	1,172,211.65	92.7%
2 Expenses	21,198,198.00	21,198,198.00	8,687,348.02	1,064.59	12,509,785.39	41.0%
TOTAL TREASURER	37,219,735.00	37,219,735.00	23,536,673.37	1,064.59	13,681,997.04	63.2%
280 VETERANS SERVICES						
1 Personnel	135,842.00	135,842.00	42,018.45	0.00	93,823.55	30.9%
2 Expenses	410,800.00	410,800.00	137,764.05	56,972.46	216,063.49	47.4%
TOTAL VETERANS SERVICES	546,642.00	546,642.00	179,782.50	56,972.46	309,887.04	43.3%
900 BUDGET TRANSFERS OUT OF GF						
2 Expenses	650,000.00	650,000.00	650,000.00	0.00	0.00	100.0%
TOTAL BUDGET TRANSFERS OUT OF GF	650,000.00	650,000.00	650,000.00	0.00	0.00	100.0%
GRAND TOTAL						
166,718,383.29	109,079.88	166,827,463.17	55,417,437.72	12,174,748.70	99,235,276.75	40.5%

** END OF REPORT - Generated by Anna Freedman **

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
6000 Sewer Enterprise Fund							
230 PUBLIC SERVICES							
1 Personnel	513,053.16	0.00	513,053.16	108,080.08	0.00	404,973.08	21.1%
2 Expenses	182,295.00	0.00	182,295.00	59,626.18	77,327.48	45,341.34	75.1%
TOTAL PUBLIC SERVICES	695,348.16	0.00	695,348.16	167,706.26	77,327.48	450,314.42	35.2%
235 ENGINEERING							
1 Personnel	202,075.67	0.00	202,075.67	48,189.07	0.00	153,886.60	23.8%
2 Expenses	755,450.00	225,000.00	980,450.00	52,013.72	166,448.13	761,988.15	22.3%
TOTAL ENGINEERING	957,525.67	225,000.00	1,182,525.67	100,202.79	166,448.13	915,874.75	22.5%
270 TREASURER							
2 Expenses	6,695,449.17	0.00	6,695,449.17	3,395,257.07	0.00	3,300,192.10	50.7%
TOTAL TREASURER	6,695,449.17	0.00	6,695,449.17	3,395,257.07	0.00	3,300,192.10	50.7%
TOTAL Sewer Enterprise Fund	8,348,323.00	225,000.00	8,573,323.00	3,663,166.12	243,775.61	4,666,381.27	45.6%
6100 Water Enterprise Fund							
230 PUBLIC SERVICES							

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

6100 Water Enterprise Fund ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1 Personnel	568,053.11	0.00	568,053.11	138,289.97	0.00	429,763.14	24.3%
2 Expenses	183,525.00	180,000.00	363,525.00	61,471.95	104,375.02	197,678.03	45.6%
TOTAL PUBLIC SERVICES	751,578.11	180,000.00	931,578.11	199,761.92	104,375.02	627,441.17	32.6%
235 ENGINEERING							
1 Personnel	202,585.53	0.00	202,585.53	48,189.12	0.00	154,396.41	23.8%
2 Expenses	597,050.00	0.00	597,050.00	191,609.43	293,249.22	112,191.35	81.2%
TOTAL ENGINEERING	799,635.53	0.00	799,635.53	239,798.55	293,249.22	266,587.76	66.7%
270 TREASURER							
2 Expenses	5,185,049.36	0.00	5,185,049.36	3,240,429.65	0.00	1,944,619.71	62.5%
TOTAL TREASURER	5,185,049.36	0.00	5,185,049.36	3,240,429.65	0.00	1,944,619.71	62.5%
TOTAL Water Enterprise Fund	6,736,263.00	180,000.00	6,916,263.00	3,679,990.12	397,624.24	2,838,648.64	59.0%
6200 Solid Waste Enterprise							
235 ENGINEERING							
1 Personnel	81,063.00	0.00	81,063.00	22,557.17	0.00	58,505.83	27.8%
2 Expenses	3,940,535.00	0.00	3,940,535.00	996,975.64	2,744,978.58	198,580.78	95.0%
TOTAL ENGINEERING	4,021,598.00	0.00	4,021,598.00	1,019,532.81	2,744,978.58	257,086.61	93.6%

CITY OF SALEM, MA - LIVE



YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

6300 Solid Waste Enterprise ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Solid Waste Enterprise	4,021,598.00	4,021,598.00	1,019,532.81	2,744,978.58	257,086.61	93.6%	
6300 COMCAST PEG ACCESS ENTERPRISE							
260 SOLICITOR-LICENSING							
2 Expenses	691,250.00	691,250.00	149,593.73	0.00	541,656.27	21.6%	
TOTAL SOLICITOR-LICENSING	691,250.00	691,250.00	149,593.73	0.00	541,656.27	21.6%	
TOTAL COMCAST PEG ACCESS ENTERPRISE	691,250.00	691,250.00	149,593.73	0.00	541,656.27	21.6%	
GRAND TOTAL							
	19,797,434.00	405,000.00	20,202,434.00	8,512,282.78	3,386,378.43	8,303,772.79	58.9%

** END OF REPORT - Generated by Anna Freedman **