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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

040 REVENUE

401 MOTOR VEHICLE EXCISE

<a href="#">01040201 40110</a>	MOTOR VEHICLE REVENUE							
	0.00	0.00	0.00	-152,934.60	0.00	152,934.60	100.0%	
TOTAL MOTOR VEHICLE EXCISE								
	0.00	0.00	0.00	-152,934.60	0.00	152,934.60	100.0%	

403 PEN/INT ON TAX & EXCISE

<a href="#">01040203 40310</a>	INT/PEN PP/RE TAX REV						
	0.00	0.00	0.00	-15,199.39	0.00	15,199.39	100.0%
<a href="#">01040203 40311</a>	INT/PEN SA PI - SWR						
	0.00	0.00	0.00	-55.63	0.00	55.63	100.0%
<a href="#">01040203 40312</a>	INT/PEN SA PI - WTR						
	0.00	0.00	0.00	-45.22	0.00	45.22	100.0%
<a href="#">01040203 40315</a>	INT/PEN SA LOW ST						
	0.00	0.00	0.00	-0.81	0.00	0.81	100.0%
<a href="#">01040203 40320</a>	INT/PEN MV/BT EXCISE						
	0.00	0.00	0.00	-3,750.92	0.00	3,750.92	100.0%
<a href="#">01040203 40340</a>	CO MA REG MOTOR VEHICLES						
	0.00	0.00	0.00	-3,474.95	0.00	3,474.95	100.0%
TOTAL PEN/INT ON TAX & EXCISE							
	0.00	0.00	0.00	-22,526.92	0.00	22,526.92	100.0%

410 FEES

<a href="#">01040210 41010</a>	OFF DUTY FEES						
	0.00	0.00	0.00	-2,152.85	0.00	2,152.85	100.0%
<a href="#">01040210 41030</a>	MUNICIPAL LIENS						
	0.00	0.00	0.00	-2,175.00	0.00	2,175.00	100.0%
<a href="#">01040210 41040</a>	REGISTRY FEES						
	0.00	0.00	0.00	-20.00	0.00	20.00	100.0%
<a href="#">01040210 43201</a>	FIRE MASTER BOX CONNECTION FEE						
	0.00	0.00	0.00	-600.00	0.00	600.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FEES	0.00	0.00	-4,947.85	0.00	4,947.85	100.0%
<u>411 PER PROP TAX REVENUE</u>						
<a href="#">01040111 41100</a>	PERS PROP TAX REVENUE 0.00	0.00	-113,922.15	0.00	113,922.15	100.0%
TOTAL PER PROP TAX REVENUE	0.00	0.00	-113,922.15	0.00	113,922.15	100.0%
<u>412 REAL ESTATE TAX REVENUE</u>						
<a href="#">01040112 41200</a>	REAL ESTATE TAX REVENUE 0.00	0.00	-11,363,513.19	0.00	11,363,513.19	100.0%
TOTAL REAL ESTATE TAX REVENUE	0.00	0.00	-11,363,513.19	0.00	11,363,513.19	100.0%
<u>416 OTHER DEPARTMENT REVENUE</u>						
<a href="#">01040216 41610</a>	COPIES/RECORDINGS 0.00	0.00	-4,453.00	0.00	4,453.00	100.0%
<a href="#">01040216 41630</a>	ZONING/ORDINANCES 0.00	0.00	-350.00	0.00	350.00	100.0%
<a href="#">01040216 41640</a>	BUSINESS CERTIFICATES 0.00	0.00	-490.00	0.00	490.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	0.00	0.00	-5,293.00	0.00	5,293.00	100.0%
<u>417 LICENSES/PERMITS</u>						
<a href="#">01040217 41712</a>	MARRIAGE LICENSES 0.00	0.00	-510.00	0.00	510.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01040217 41713</a>	CLK PASSPORT					
	0.00	0.00	0.00	-2,235.00	0.00	2,235.00 100.0%
<a href="#">01040217 41716</a>	DOG LICENSES					
	0.00	0.00	0.00	-270.00	0.00	270.00 100.0%
<a href="#">01040217 41750</a>	AUCTION LIC/PERMITS					
	0.00	0.00	0.00	-705.00	0.00	705.00 100.0%
<a href="#">01040217 41755</a>	BLDG DEPT ALTERATION PERMITS					
	0.00	0.00	0.00	-13,180.00	0.00	13,180.00 100.0%
<a href="#">01040217 41756</a>	BUILDING PERMITS					
	0.00	0.00	0.00	-47,870.00	0.00	47,870.00 100.0%
<a href="#">01040217 41757</a>	BLDG DEPT OTHER PERMITS					
	0.00	0.00	0.00	-520.00	0.00	520.00 100.0%
<a href="#">01040217 41758</a>	OTHER PERMITS					
	0.00	0.00	0.00	-32,022.13	0.00	32,022.13 100.0%
<a href="#">01040217 41759</a>	FIRE PERMITS					
	0.00	0.00	0.00	-2,825.00	0.00	2,825.00 100.0%
<a href="#">01040217 41760</a>	LICENSES/PERMITS DPW					
	0.00	0.00	0.00	-400.00	0.00	400.00 100.0%
<a href="#">01040217 41761</a>	ROAD OPENING PERMIT DPW					
	0.00	0.00	0.00	-1,910.00	0.00	1,910.00 100.0%
<a href="#">01040217 41762</a>	UTILITY CONTRACTORS LIC DPW					
	0.00	0.00	0.00	-500.00	0.00	500.00 100.0%
TOTAL LICENSES/PERMITS						
	0.00	0.00	0.00	-102,947.13	0.00	102,947.13 100.0%
419 FINES & FORFEITS						
<a href="#">01040219 41930</a>	COURT FINES					
	0.00	0.00	0.00	-100.00	0.00	100.00 100.0%
TOTAL FINES & FORFEITS						
	0.00	0.00	0.00	-100.00	0.00	100.00 100.0%
420 INVESTMENT INCOME						
<a href="#">01040220 42010</a>	INT ON INVESTMENTS					
	0.00	0.00	0.00	-4,314.40	0.00	4,314.40 100.0%
<a href="#">01040420 42030</a>	CO MA DIV MEDICAL ASSISTANCE					
	0.00	0.00	0.00	-79.75	0.00	79.75 100.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
<a href="#">01040420 42040</a>	POL INCIDENT/ACCIDENTS					
	0.00	0.00	-95.00	0.00	95.00	100.0%
TOTAL INVESTMENT INCOME						
	0.00	0.00	-4,489.15	0.00	4,489.15	100.0%
<hr/>						
421 MISCELLANEOUS RECURRING						
<hr/>						
<a href="#">01040221 42190</a>	MISC RECURRING					
	0.00	0.00	-59,405.94	0.00	59,405.94	100.0%
TOTAL MISCELLANEOUS RECURRING						
	0.00	0.00	-59,405.94	0.00	59,405.94	100.0%
<hr/>						
422 MISCELLANEOUS NON-RECURRING						
<hr/>						
<a href="#">01040222 42290</a>	MISC NON-RECURRING					
	0.00	0.00	-10.20	0.00	10.20	100.0%
TOTAL MISCELLANEOUS NON-RECURRING						
	0.00	0.00	-10.20	0.00	10.20	100.0%
TOTAL REVENUE						
	0.00	0.00	-11,830,090.13	0.00	11,830,090.13	100.0%
<hr/>						
111 CITY COUNCIL						
<hr/>						
001 PERSONNEL SERVICES						
<hr/>						
<a href="#">01111001 51101</a>	CCN SAL COUNCIL					
	78,500.00	0.00	4,666.70	0.00	73,833.30	5.9%
<a href="#">01111001 51160</a>	CCN SAL CLK COUNCIL					
	4,704.57	0.00	360.52	0.00	4,344.05	7.7%
<a href="#">01111001 51162</a>	CCN SAL CLK COMMITTEE					
	659.72	0.00	50.56	0.00	609.16	7.7%
TOTAL PERSONNEL SERVICES						
	83,864.29	0.00	5,077.78	0.00	78,786.51	6.1%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES						
<a href="#">01111002 53001</a>	CCN LEGAL ADS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">01111002 53002</a>	CCN ORDINANCE RECODIFICATION					
7,500.00	0.00	7,500.00	383.00	0.00	7,117.00	5.1%
<a href="#">01111002 53020</a>	CCN LEGAL					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL PURCHASE OF SERVICES						
14,000.00	0.00	14,000.00	383.00	0.00	13,617.00	2.7%
TOTAL CITY COUNCIL						
97,864.29	0.00	97,864.29	5,460.78	0.00	92,403.51	5.6%
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01121001 51101</a>	MYR SAL MAYOR					
102,750.00	0.00	102,750.00	6,717.97	0.00	96,032.03	6.5%
<a href="#">01121001 51120</a>	MYR SAL CHIEF OF STAFF					
90,549.67	0.00	90,549.67	5,897.78	0.00	84,651.89	6.5%
<a href="#">01121001 51126</a>	MYR SAL EXECUTIVE ASSISTANT					
69,640.76	0.00	69,640.76	4,535.62	0.00	65,105.14	6.5%
<a href="#">01121001 51501</a>	MYR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	425.00	0.00	4,675.00	8.3%
<a href="#">01121001 51502</a>	MYR MAYOR'S EXPENSE					
3,000.00	0.00	3,000.00	250.00	0.00	2,750.00	8.3%
TOTAL PERSONNEL SERVICES						
271,040.43	0.00	271,040.43	17,826.37	0.00	253,214.06	6.6%
002 PURCHASE OF SERVICES						
<a href="#">01121002 53006</a>	MYR GRANT WRITER					
42,611.71	0.00	42,611.71	2,775.31	0.00	39,836.40	6.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01121002 53801</a>	MYR	DEI INITIATIVES					
	20,000.00	0.00	20,000.00	143.75	0.00	19,856.25	.7%
TOTAL PURCHASE OF SERVICES	62,611.71	0.00	62,611.71	2,919.06	0.00	59,692.65	4.7%
007 OTHER CHARGES & EXPENSES							
<a href="#">01121007 57801</a>	MYR	MISC EXPENSE					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL MAYOR'S DEPARTMENT	341,652.14	0.00	341,652.14	20,745.43	0.00	320,906.71	6.1%
129 GENERAL ADMINISTRATION							
001 PERSONNEL SERVICES							
<a href="#">01129001 51162</a>	GEN	EVENTS COORDINATOR					
	2,500.00	0.00	2,500.00	400.00	0.00	2,100.00	16.0%
<a href="#">01129001 51167</a>	GEN	TEMPORARY HELP CITY HALL					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">01129001 51330</a>	GEN	MCPPO STIPEND					
	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	1,150.00	0.00	6,350.00	15.3%
002 PURCHASE OF SERVICES							
<a href="#">01129002 52101</a>	GEN	HEAT/ELECTRIC-CH					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">01129002 52701</a>	GEN	LEASE POSTAGE MACHINE					
	3,000.00	0.00	3,000.00	1,890.00	0.00	1,110.00	63.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01129002 53004</a>	GEN TRAINING/TRAVEL					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">01129002 53400</a>	GEN MEETING RECORDINGS					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
<a href="#">01129002 53401</a>	GEN POSTAGE					
23,000.00	0.00	23,000.00	452.00	0.00	22,548.00	2.0%
<a href="#">01129002 53406</a>	GEN TELECOMMUNICATIONS					
75,000.00	0.00	75,000.00	5,230.22	0.00	69,769.78	7.0%
TOTAL PURCHASE OF SERVICES						
146,500.00	0.00	146,500.00	7,572.22	0.00	138,927.78	5.2%
004 SUPPLIES						
<a href="#">01129004 54200</a>	GEN SUPPLIES-OFFICE					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">01129004 54301</a>	GEN SUPPLIES-CITY HALL					
2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL SUPPLIES						
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
007 OTHER CHARGES & EXPENSES						
<a href="#">01129007 57300</a>	GEN DUES & MEMBERSHIPS					
5,000.00	0.00	5,000.00	3,692.00	0.00	1,308.00	73.8%
<a href="#">01129007 57301</a>	GEN MERR VALLEY PLANNING COMM					
7,010.45	0.00	7,010.45	7,010.45	0.00	0.00	100.0%
<a href="#">01129007 57401</a>	GEN MUNICIPAL INSURANCE					
192,534.30	0.00	192,534.30	0.00	0.00	192,534.30	.0%
TOTAL OTHER CHARGES & EXPENSES						
204,544.75	0.00	204,544.75	10,702.45	0.00	193,842.30	5.2%
TOTAL GENERAL ADMINISTRATION						
364,544.75	0.00	364,544.75	19,424.67	0.00	345,120.08	5.3%

132 BUDGET CONTINGENCY

007 OTHER CHARGES & EXPENSES

[01132007 57805](#) BUC BUDGET CONTINGENCY

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	325,769.87	0.00	325,769.87	0.00	0.00	325,769.87	.0%
TOTAL OTHER CHARGES & EXPENSES	325,769.87	0.00	325,769.87	0.00	0.00	325,769.87	.0%
TOTAL BUDGET CONTINGENCY	325,769.87	0.00	325,769.87	0.00	0.00	325,769.87	.0%
<u>135 AUDITOR'S DEPARTMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
<a href="#">01135001 51101</a>	AUD SAL FINANCE DIR/AUDITOR						
	122,971.15	0.00	122,971.15	8,009.62	0.00	114,961.53	6.5%
<a href="#">01135001 51102</a>	AUD SAL ASST AUDITOR						
	75,872.77	0.00	75,872.77	4,941.90	0.00	70,930.87	6.5%
<a href="#">01135001 51103</a>	AUD SAL ADMIN ASSISTANT						
	38,771.55	0.00	38,771.55	2,525.35	0.00	36,246.20	6.5%
<a href="#">01135001 51104</a>	AUD SAL PURCHASING AGENT						
	65,301.25	0.00	65,301.25	4,253.33	0.00	61,047.92	6.5%
TOTAL PERSONNEL SERVICES	302,916.72	0.00	302,916.72	19,730.20	0.00	283,186.52	6.5%
<u>002 PURCHASE OF SERVICES</u>							
<a href="#">01135002 53001</a>	AUD FINANCIAL AUDIT/VALUATION						
	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	.0%
TOTAL PURCHASE OF SERVICES	46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	.0%
<u>004 SUPPLIES</u>							
<a href="#">01135004 55800</a>	AUD OFFICE SUPPLIES						
	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
TOTAL SUPPLIES	1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%



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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
007 OTHER CHARGES & EXPENSES						
<a href="#">01135007 57300</a>	AUD DUES & MEMBERSHIPS 455.00 0.00	455.00	340.00	0.00	115.00	74.7%
TOTAL OTHER CHARGES & EXPENSES	455.00 0.00	455.00	340.00	0.00	115.00	74.7%
TOTAL AUDITOR'S DEPARTMENT	351,621.72 0.00	351,621.72	20,070.20	0.00	331,551.52	5.7%
141 ASSESSORS DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01141001 51101</a>	ASR SAL ASSESSOR 90,334.45 0.00	90,334.45	5,883.88	0.00	84,450.57	6.5%
<a href="#">01141001 51102</a>	ASR SAL ASST ASSESSOR 71,423.17 0.00	71,423.17	4,652.08	0.00	66,771.09	6.5%
<a href="#">01141001 51103</a>	ASR SAL ADMIN ASSISTANT 54,275.73 0.00	54,275.73	1,574.51	0.00	52,701.22	2.9%
<a href="#">01141001 51403</a>	ASR TECHNOLOGY STIPEND 1,500.00 0.00	1,500.00	125.00	0.00	1,375.00	8.3%
<a href="#">01141001 51404</a>	ASR TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	425.00	0.00	4,675.00	8.3%
TOTAL PERSONNEL SERVICES	222,633.35 0.00	222,633.35	12,660.47	0.00	209,972.88	5.7%
002 PURCHASE OF SERVICES						
<a href="#">01141002 53001</a>	ASR APPRAISAL SYSTEM 10,377.00 0.00	10,377.00	10,377.00	0.00	0.00	100.0%
<a href="#">01141002 53002</a>	ASR REVALUATION 4,800.00 0.00	4,800.00	0.00	0.00	4,800.00	.0%
<a href="#">01141002 53003</a>	ASR VALUATION/PROCESSING 13,700.00 0.00	13,700.00	0.00	0.00	13,700.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01141002 53004</a>	ASR	MAP/DEEDS/ATB					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PURCHASE OF SERVICES	29,877.00	0.00	29,877.00	10,377.00	0.00	19,500.00	34.7%
004 SUPPLIES							
<a href="#">01141004 55800</a>	ASR	OFFICE SUPPLIES					
	3,000.00	0.00	3,000.00	631.91	0.00	2,368.09	21.1%
TOTAL SUPPLIES	3,000.00	0.00	3,000.00	631.91	0.00	2,368.09	21.1%
007 OTHER CHARGES & EXPENSES							
<a href="#">01141007 57300</a>	ASR	DUES & MEMBERSHIPS					
	582.50	0.00	582.50	0.00	0.00	582.50	.0%
TOTAL OTHER CHARGES & EXPENSES	582.50	0.00	582.50	0.00	0.00	582.50	.0%
TOTAL ASSESSORS DEPARTMENT	256,092.85	0.00	256,092.85	23,669.38	0.00	232,423.47	9.2%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">01145001 51101</a>	TRS	SAL TREASURER					
	89,484.32	0.00	89,484.32	5,828.45	0.00	83,655.87	6.5%
<a href="#">01145001 51102</a>	TRS	SAL ASST TREASURER					
	68,299.06	0.00	68,299.06	4,551.62	0.00	63,747.44	6.7%
<a href="#">01145001 51103</a>	TRS	SAL STAFF					
	117,092.40	0.00	117,092.40	7,626.71	0.00	109,465.69	6.5%
<a href="#">01145001 51130</a>	TRS	SAL PAYROLL SPECIALIST					
	70,597.89	0.00	70,597.89	4,598.33	0.00	65,999.56	6.5%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01145001 51165</a>	TRS TRUST FUND COMM ADMIN	600.00	0.00	0.00	600.00	.0%
<a href="#">01145001 51401</a>	TRS LONGEVITY	3,663.65	0.00	0.00	3,663.65	.0%
TOTAL PERSONNEL SERVICES		349,737.32	22,605.11	0.00	327,132.21	6.5%
<hr/>						
002 PURCHASE OF SERVICES						
<a href="#">01145002 53001</a>	TRS BANK CHARGES	5,800.00	0.00	0.00	5,800.00	.0%
<a href="#">01145002 53003</a>	TRS PAYROLL	14,000.00	1,219.97	0.00	12,780.03	8.7%
<a href="#">01145002 53004</a>	TRS TAX BILLS	23,200.00	5,841.33	0.00	17,358.67	25.2%
<a href="#">01145002 53005</a>	TRS TAX TITLE EXPENSE	10,500.00	0.00	0.00	10,500.00	.0%
TOTAL PURCHASE OF SERVICES		53,500.00	7,061.30	0.00	46,438.70	13.2%
<hr/>						
004 SUPPLIES						
<a href="#">01145004 54200</a>	TRS OFFICE SUPPLIES	2,250.00	0.00	0.00	2,250.00	.0%
TOTAL SUPPLIES		2,250.00	0.00	0.00	2,250.00	.0%
<hr/>						
007 OTHER CHARGES & EXPENSES						
<a href="#">01145007 57300</a>	TRS DUES & MEMBERSHIPS	300.00	200.00	0.00	100.00	66.7%
<a href="#">01145007 57403</a>	TRS INSURANCE BONDS	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL OTHER CHARGES & EXPENSES		2,100.00	200.00	0.00	1,900.00	9.5%
TOTAL TREASURER'S DEPARTMENT		407,587.32	29,866.41	0.00	377,720.91	7.3%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
151 INFO TECHNOLOGY DEPT						
001 PERSONNEL SERVICES						
<a href="#">01151001 51101</a>	IT SAL DIRECTOR					
100,917.90	0.00	100,917.90	6,573.20	0.00	94,344.70	6.5%
<a href="#">01151001 51404</a>	IT TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	425.00	0.00	4,675.00	8.3%
TOTAL PERSONNEL SERVICES						
106,017.90	0.00	106,017.90	6,998.20	0.00	99,019.70	6.6%
002 PURCHASE OF SERVICES						
<a href="#">01151002 52402</a>	IT CITY WEB SITE					
3,032.00	0.00	3,032.00	0.00	0.00	3,032.00	.0%
<a href="#">01151002 52403</a>	IT COMPUTER FIREWALL					
18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	.0%
<a href="#">01151002 52404</a>	IT HARDWARE MAINTENANCE					
22,325.00	0.00	22,325.00	1,755.80	0.00	20,569.20	7.9%
<a href="#">01151002 52405</a>	IT TELECOMMUNICATIONS					
12,000.00	0.00	12,000.00	46.99	0.00	11,953.01	.4%
<a href="#">01151002 53001</a>	IT MUNIS LICENSE					
58,755.65	0.00	58,755.65	58,755.65	0.00	0.00	100.0%
<a href="#">01151002 53002</a>	IT SOFTWARE UPDATE/LICENSING					
32,257.00	0.00	32,257.00	10,745.75	0.00	21,511.25	33.3%
<a href="#">01151002 53003</a>	IT INTERNET-SERVICE					
7,588.44	0.00	7,588.44	0.00	0.00	7,588.44	.0%
<a href="#">01151002 53004</a>	IT PROFESSIONAL SERVICES					
30,200.00	0.00	30,200.00	2,000.00	0.00	28,200.00	6.6%
<a href="#">01151002 53407</a>	IT OFF SITE SERVICES					
44,750.00	0.00	44,750.00	4,500.00	0.00	40,250.00	10.1%
TOTAL PURCHASE OF SERVICES						
229,658.09	0.00	229,658.09	77,804.19	0.00	151,853.90	33.9%
004 SUPPLIES						
<a href="#">01151004 55800</a>	IT OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	700.00	0.00	1,300.00	35.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES	2,000.00	0.00	2,000.00	700.00	0.00	1,300.00	35.0%
TOTAL INFO TECHNOLOGY DEPT	337,675.99	0.00	337,675.99	85,502.39	0.00	252,173.60	25.3%
152 HUMAN RESOURCES							
001 PERSONNEL SERVICES							
<a href="#">01152001 51101</a>	HR SAL DIRECTOR						
	95,875.94	0.00	95,875.94	4,321.67	0.00	91,554.27	4.5%
<a href="#">01152001 51166</a>	HR HR SPECIALIST						
	61,341.98	0.00	61,341.98	3,995.46	0.00	57,346.52	6.5%
TOTAL PERSONNEL SERVICES	157,217.92	0.00	157,217.92	8,317.13	0.00	148,900.79	5.3%
002 PURCHASE OF SERVICES							
<a href="#">01152002 53003</a>	HR COBRA ADMINISTRATION						
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">01152002 53005</a>	HR HRA ADMINISTRATION						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">01152002 53006</a>	HR FSA ADMINISTRATION						
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
<a href="#">01152002 53007</a>	HR UNEMPLOYMENT CLAIMS						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">01152002 53008</a>	HR WORKER'S COMPENSATION						
	122,422.60	0.00	122,422.60	0.00	0.00	122,422.60	.0%
<a href="#">01152002 53009</a>	HR JOB ADVERTISING						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL PURCHASE OF SERVICES	157,872.60	0.00	157,872.60	0.00	0.00	157,872.60	.0%
004 SUPPLIES							
<a href="#">01152004 54200</a>	HR OFFICE SUPPLIES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<a href="#">01152007 57300</a>	HR DUES & MEMBERSHIPS					
200.00	0.00	200.00	275.00	0.00	-75.00	137.5%
TOTAL OTHER CHARGES & EXPENSES						
200.00	0.00	200.00	275.00	0.00	-75.00	137.5%
TOTAL HUMAN RESOURCES						
316,790.52	0.00	316,790.52	8,592.13	0.00	308,198.39	2.7%
<u>161 CITY CLERK'S DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
<a href="#">01161001 51101</a>	CLK SAL CITY CLERK					
87,095.78	0.00	87,095.78	5,672.90	0.00	81,422.88	6.5%
<a href="#">01161001 51102</a>	CLK SAL ASST CITY CLERK					
82,046.71	0.00	82,046.71	5,197.27	0.00	76,849.44	6.3%
<a href="#">01161001 51103</a>	CLK SAL OFFICE MGR					
58,256.51	0.00	58,256.51	3,777.66	0.00	54,478.85	6.5%
<a href="#">01161001 51166</a>	CLK SAL PT ADMIN ASST					
32,565.40	0.00	32,565.40	2,027.52	0.00	30,537.88	6.2%
<a href="#">01161001 51167</a>	CLK SAL ADMIN ASST/PASSPORT					
35,000.00	0.00	35,000.00	1,158.58	0.00	33,841.42	3.3%
TOTAL PERSONNEL SERVICES						
294,964.40	0.00	294,964.40	17,833.93	0.00	277,130.47	6.0%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01161002 52701</a>	CLK LEASE COPIER					
3,000.00	0.00	3,000.00	1,199.00	0.00	1,801.00	40.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01161002 53002</a> CLK VITAL RECORDS EXPENSE						
1,500.00	0.00	1,500.00	256.44	0.00	1,243.56	17.1%
<a href="#">01161002 54200</a> CLK ADMINISTRATION						
9,000.00	0.00	9,000.00	65.69	0.00	8,934.31	.7%
TOTAL PURCHASE OF SERVICES						
13,500.00	0.00	13,500.00	1,521.13	0.00	11,978.87	11.3%
TOTAL CITY CLERK'S DEPARTMENT						
308,464.40	0.00	308,464.40	19,355.06	0.00	289,109.34	6.3%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

<a href="#">01163001 51160</a> BDR SAL CLERK REGISTRAR						
2,352.33	0.00	2,352.33	180.26	0.00	2,172.07	7.7%
<a href="#">01163001 51162</a> BDR SAL REGISTRARS						
2,088.08	0.00	2,088.08	128.37	0.00	1,959.71	6.1%
TOTAL PERSONNEL SERVICES						
4,440.41	0.00	4,440.41	308.63	0.00	4,131.78	7.0%

007 OTHER CHARGES & EXPENSES

<a href="#">01163007 57808</a> BDR ELECTIONS						
57,500.00	0.00	57,500.00	2,100.00	0.00	55,400.00	3.7%
<a href="#">01163007 57809</a> BDR ANNUAL CENSUS						
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
67,500.00	0.00	67,500.00	2,100.00	0.00	65,400.00	3.1%
TOTAL BOARD OF REGISTRARS						
71,940.41	0.00	71,940.41	2,408.63	0.00	69,531.78	3.3%

165 LICENSE COMMISSION

001 PERSONNEL SERVICES

<a href="#">01165001 51164</a> LCM CLERICAL SERVICES						
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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
7,500.00	0.00	7,500.00	625.00	0.00	6,875.00	8.3%
TOTAL PERSONNEL SERVICES 7,500.00	0.00	7,500.00	625.00	0.00	6,875.00	8.3%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<a href="#">01165007 57809</a> LCM GENERAL EXPENSES						
1,000.00	0.00	1,000.00	41.49	0.00	958.51	4.1%
TOTAL OTHER CHARGES & EXPENSES 1,000.00	0.00	1,000.00	41.49	0.00	958.51	4.1%
TOTAL LICENSE COMMISSION 8,500.00	0.00	8,500.00	666.49	0.00	7,833.51	7.8%
<u>171 CONSERVATION COMMISSION</u>						
001 PERSONNEL SERVICES						
<a href="#">01171001 51165</a> CCM MINUTE TAKER						
1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
TOTAL CONSERVATION COMMISSION 1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
<u>175 PLANNING BOARD</u>						
001 PERSONNEL SERVICES						
<a href="#">01175001 51165</a> PBD MINUTE TAKER						
1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
TOTAL PLANNING BOARD 1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%



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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
176 ZONING BOARD						
001 PERSONNEL SERVICES						
<a href="#">01176001 51165</a>	ZBD MINUTE TAKER 1,800.00	0.00 1,800.00	0.00	0.00	1,800.00	.0%
TOTAL PERSONNEL SERVICES		1,800.00	0.00	0.00	1,800.00	.0%
TOTAL ZONING BOARD		1,800.00	0.00	0.00	1,800.00	.0%
182 PLANNING & DEVELOPMENT						
001 PERSONNEL SERVICES						
<a href="#">01182001 51101</a>	OPD SAL PLANNING DIRECTOR 94,323.97	0.00 94,323.97	6,143.72	0.00	88,180.25	6.5%
<a href="#">01182001 51102</a>	OPD SAL PLANNER 58,341.26	0.00 58,341.26	3,811.82	0.00	54,529.44	6.5%
<a href="#">01182001 51103</a>	OPD SAL SR PROJECT PLANNER 91,818.58	0.00 91,818.58	5,980.51	0.00	85,838.07	6.5%
<a href="#">01182001 51104</a>	OPD SAL ADMIN ASSISTANT 70,033.36	0.00 70,033.36	4,557.19	0.00	65,476.17	6.5%
<a href="#">01182001 51105</a>	OPD SAL PT CONSERVATION ADMIN 48,479.54	0.00 48,479.54	3,157.36	0.00	45,322.18	6.5%
<a href="#">01182001 51106</a>	OPD SAL ZONING ADMINISTRATOR 64,980.67	0.00 64,980.67	4,234.30	0.00	60,746.37	6.5%
<a href="#">01182001 51407</a>	OPD EDUCATION CREDITS 700.00	0.00 700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES		428,677.38	27,884.90	0.00	400,792.48	6.5%
002 PURCHASE OF SERVICES						
<a href="#">01182002 53002</a>	OPD PERMIT TRACKING SOFTWARE 35,075.00	0.00 35,075.00	35,074.60	0.00	0.40	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01182002 53003</a>	OPD GIS						
	10,000.00	0.00	10,000.00	2,656.00	0.00	7,344.00	26.6%
TOTAL PURCHASE OF SERVICES	45,075.00	0.00	45,075.00	37,730.60	0.00	7,344.40	83.7%
004 SUPPLIES							
<a href="#">01182004 52701</a>	OPD OFFICE EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">01182004 54200</a>	OPD OFFICE SUPPLIES						
	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	.0%
TOTAL SUPPLIES	3,050.00	0.00	3,050.00	0.00	0.00	3,050.00	.0%
TOTAL PLANNING & DEVELOPMENT	476,802.38	0.00	476,802.38	65,615.50	0.00	411,186.88	13.8%
191 LEGAL DEPARTMENT							
002 PURCHASE OF SERVICES							
<a href="#">01191002 53020</a>	LGL CITY SOLICITOR						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL PURCHASE OF SERVICES	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
TOTAL LEGAL DEPARTMENT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
210 POLICE DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">01210001 51110</a>	POL SAL MARSHAL						
	155,623.50	0.00	155,623.50	10,174.89	0.00	145,448.61	6.5%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01210001 51142</a>	POL SAL OFFICERS					
	2,624,659.06	0.00	2,624,659.06	165,851.48	0.00	2,458,807.58 6.3%
<a href="#">01210001 51144</a>	POL SAL RESERVE OFFICERS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">01210001 51150</a>	POL SAL ADMIN ASSISTANT					
	67,803.57	0.00	67,803.57	4,416.15	0.00	63,387.42 6.5%
<a href="#">01210001 51152</a>	POL SAL CLERICAL					
	30,771.90	0.00	30,771.90	2,004.30	0.00	28,767.60 6.5%
<a href="#">01210001 51156</a>	POL SAL DISPATCH F/T					
	211,848.50	0.00	211,848.50	9,816.48	0.00	202,032.02 4.6%
<a href="#">01210001 51164</a>	POL SAL DISPATCH P/T					
	15,000.00	0.00	15,000.00	168.00	0.00	14,832.00 1.1%
<a href="#">01210001 51166</a>	POL SAL CUSTODIAL					
	32,171.68	0.00	32,171.68	0.00	0.00	32,171.68 .0%
<a href="#">01210001 51301</a>	POL OFF OVERTIME					
	275,000.00	0.00	275,000.00	14,823.70	0.00	260,176.30 5.4%
<a href="#">01210001 51302</a>	POL DIS OVERTIME					
	17,500.00	0.00	17,500.00	282.96	0.00	17,217.04 1.6%
<a href="#">01210001 51400</a>	POL AFSCME EDUCATION STIPEND					
	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00 .0%
<a href="#">01210001 51401</a>	POL LONGEVITY					
	46,224.55	0.00	46,224.55	0.00	0.00	46,224.55 .0%
<a href="#">01210001 51402</a>	POL OFF PAID HOLIDAYS					
	80,000.00	0.00	80,000.00	3,069.84	0.00	76,930.16 3.8%
<a href="#">01210001 51403</a>	POL DIS PAID HOLIDAYS					
	6,901.44	0.00	6,901.44	0.00	0.00	6,901.44 .0%
<a href="#">01210001 51404</a>	POL COURT TIME					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00 .0%
<a href="#">01210001 51405</a>	POL PR OFF CLOTHING ALLOW					
	54,100.00	0.00	54,100.00	32,967.50	0.00	21,132.50 60.9%
<a href="#">01210001 51409</a>	POL MARSHAL'S STIPEND					
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 100.0%
<a href="#">01210001 51410</a>	POL OFF NIGHT DIFFERENTIAL					
	76,998.74	0.00	76,998.74	3,344.70	0.00	73,654.04 4.3%
<a href="#">01210001 51411</a>	POL DIS NIGHT DIFFERENTIAL					
	2,392.00	0.00	2,392.00	92.00	0.00	2,300.00 3.8%
<a href="#">01210001 51412</a>	POL DISP CLOTHING ALLOWANCE					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00 .0%
<a href="#">01210001 51413</a>	POL ACCREDITATION ALLOWANCE					
	138,511.26	0.00	138,511.26	0.00	0.00	138,511.26 .0%
<a href="#">01210001 51509</a>	POL INJURED-ON-DUTY					
	55,000.00	0.00	55,000.00	55,675.00	0.00	-675.00 101.2%
<a href="#">01210001 51601</a>	POL FITNESS ALLOWANCE					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00 .0%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
3,946,731.20	0.00	3,946,731.20	305,687.00	0.00	3,641,044.20	7.7%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01210002 52101</a>	POL HEAT					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">01210002 52102</a>	POL ELECTRICITY					
43,000.00	0.00	43,000.00	0.00	0.00	43,000.00	.0%
<a href="#">01210002 52401</a>	POL MAINT-BLDG					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">01210002 52402</a>	POL MAINT-EQUIPMENT					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">01210002 52403</a>	POL MAINT-VEHICLES					
22,000.00	0.00	22,000.00	651.73	0.00	21,348.27	3.0%
<a href="#">01210002 53002</a>	POL MEDICAL EXPENSES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01210002 53003</a>	POL LICENSING ,WARR & CONTRAC					
60,887.00	0.00	60,887.00	15,177.50	0.00	45,709.50	24.9%
TOTAL PURCHASE OF SERVICES						
169,887.00	0.00	169,887.00	15,829.23	0.00	154,057.77	9.3%
<u>004 SUPPLIES</u>						
<a href="#">01210004 54200</a>	POL OFFICE SUPPLIES					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">01210004 54310</a>	POL SUPPLIES-CRIME LAB					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<a href="#">01210004 54801</a>	POL FUEL/OIL VEHICLE(S)					
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
<a href="#">01210004 54901</a>	POL PRISONER MEALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">01210004 55001</a>	POL MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01210004 55800</a>	POL MISC SUPPLIES					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">01210004 55801</a>	POL AMMUNITION/WEAPONS					
14,000.00	0.00	14,000.00	334.93	0.00	13,665.07	2.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES	70,100.00	0.00	70,100.00	334.93	0.00	69,765.07	.5%
007 OTHER CHARGES & EXPENSES							
<a href="#">01210007 57300</a>	21,630.00	POL DUES & SUBSCRIPTIONS 0.00	21,630.00	9,925.00	0.00	11,705.00	45.9%
TOTAL OTHER CHARGES & EXPENSES	21,630.00	0.00	21,630.00	9,925.00	0.00	11,705.00	45.9%
008 CAPITAL OUTLAY							
<a href="#">01210008 58501</a>	14,725.00	POL MIS/COMMUNICATIONS 0.00	14,725.00	636.04	0.00	14,088.96	4.3%
<a href="#">01210008 58502</a>	65,000.00	POL LEASE OF VEHICLES 0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL CAPITAL OUTLAY	79,725.00	0.00	79,725.00	636.04	0.00	79,088.96	.8%
TOTAL POLICE DEPARTMENT	4,288,073.20	0.00	4,288,073.20	332,412.20	0.00	3,955,661.00	7.8%
220 FIRE DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">01220001 51101</a>	141,139.90	FIR SAL FIRE CHIEF 0.00	141,139.90	9,193.05	0.00	131,946.85	6.5%
<a href="#">01220001 51102</a>	120,780.10	FIR SAL DEPUTY CHIEF 0.00	120,780.10	7,866.91	0.00	112,913.19	6.5%
<a href="#">01220001 51142</a>	2,343,577.00	FIR SAL FIRE FIGHTERS 0.00	2,343,577.00	154,196.17	0.00	2,189,380.83	6.6%
<a href="#">01220001 51144</a>	22,000.00	FIR SAL CALL-FIREFIGHTERS 0.00	22,000.00	1,849.94	0.00	20,150.06	8.4%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01220001 51150</a>	FIR ADMINISTRATIVE ASSISTANT					
	72,246.79 0.00	72,246.79	4,705.75	0.00	67,541.04	6.5%
<a href="#">01220001 51156</a>	FIR SAL DISPATCHERS					
	214,704.90 0.00	214,704.90	13,621.08	0.00	201,083.82	6.3%
<a href="#">01220001 51301</a>	FIR OVERTIME					
	415,000.00 0.00	415,000.00	19,782.50	0.00	395,217.50	4.8%
<a href="#">01220001 51302</a>	FIR DISP OVERTIME					
	30,000.00 0.00	30,000.00	3,267.45	0.00	26,732.55	10.9%
<a href="#">01220001 51401</a>	FIR LONGEVITY					
	127,000.00 0.00	127,000.00	0.00	0.00	127,000.00	.0%
<a href="#">01220001 51402</a>	FIR PAID HOLIDAYS					
	137,117.00 0.00	137,117.00	15,306.87	0.00	121,810.13	11.2%
<a href="#">01220001 51403</a>	FIR DISPATCH HOLIDAY					
	12,000.00 0.00	12,000.00	1,001.55	0.00	10,998.45	8.3%
<a href="#">01220001 51405</a>	FIR PR CLOTHING ALLOWANCE					
	51,000.00 0.00	51,000.00	51,000.00	0.00	0.00	100.0%
<a href="#">01220001 51408</a>	FIR SICK DAY USAGE INCENTIVE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">01220001 51412</a>	FIR CLOTHING ALLOWANCE					
	2,600.00 0.00	2,600.00	718.32	0.00	1,881.68	27.6%
<a href="#">01220001 51415</a>	FIR STIPEND TEAM A/B					
	8,700.00 0.00	8,700.00	0.00	0.00	8,700.00	.0%
<a href="#">01220001 51416</a>	FIR HAZ/MAT STIPEND					
	51,300.00 0.00	51,300.00	0.00	0.00	51,300.00	.0%
<a href="#">01220001 51417</a>	FIR PROFESSIONAL DEVELOPMENT					
	4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01220001 51509</a>	FIR INJURED-ON-DUTY					
	62,500.00 0.00	62,500.00	55,675.00	0.00	6,825.00	89.1%
<a href="#">01220001 51902</a>	FIR ACCREDITATION STIPEND					
	7,056.99 0.00	7,056.99	7,057.00	0.00	-0.01	100.0%
<a href="#">01220001 51903</a>	FIR FITNESS ALLOWANCE					
	200.00 0.00	200.00	0.00	0.00	200.00	.0%
<a href="#">01220001 51905</a>	FIR EDUCATION REIMBURSEMENT					
	7,400.00 0.00	7,400.00	0.00	0.00	7,400.00	.0%
TOTAL PERSONNEL SERVICES						
	3,832,822.68 0.00	3,832,822.68	345,241.59	0.00	3,487,581.09	9.0%
002 PURCHASE OF SERVICES						
<a href="#">01220002 52101</a>	FIR HEAT/ELECTRICITY					
	25,000.00 0.00	25,000.00	1,016.85	0.00	23,983.15	4.1%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01220002 52401</a>	FIR MAINT-BLDGS & GROUNDS					
25,000.00	0.00	25,000.00	4,484.35	0.00	20,515.65	17.9%
<a href="#">01220002 52402</a>	FIR MAINT-EQUIPMENT					
20,000.00	0.00	20,000.00	161.23	0.00	19,838.77	.8%
<a href="#">01220002 52403</a>	FIR MAINT-VEHICLES					
60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
<a href="#">01220002 52408</a>	FIR MAINT-FIRE ALARMS					
25,000.00	0.00	25,000.00	1,740.00	0.00	23,260.00	7.0%
<a href="#">01220002 52409</a>	FIR MAINTENANCE CONTRACTS					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">01220002 52411</a>	FIR COMPUTER SUPPLIES					
8,000.00	0.00	8,000.00	876.80	0.00	7,123.20	11.0%
<a href="#">01220002 52412</a>	FIR RADIOS/PAGERS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">01220002 52750</a>	FIR LEASE OF VEHICLES					
16,000.00	0.00	16,000.00	311.40	0.00	15,688.60	1.9%
<a href="#">01220002 53005</a>	FIR MEDICAL/PHYSICAL EXAMS					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01220002 53006</a>	FIR MEDICAL/DRUG TESTING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01220002 53007</a>	FIR IN-SERVICE TRAINING					
8,000.00	0.00	8,000.00	3,000.00	0.00	5,000.00	37.5%
TOTAL PURCHASE OF SERVICES						
199,500.00	0.00	199,500.00	11,590.63	0.00	187,909.37	5.8%

004 SUPPLIES

<a href="#">01220004 54200</a>	FIR OFFICE SUPPLIES					
3,000.00	0.00	3,000.00	244.38	0.00	2,755.62	8.1%
<a href="#">01220004 54316</a>	FIR NEW HOSE-FITTINGS					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">01220004 54317</a>	FIR PROTECTIVE CLOTHING					
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">01220004 54318</a>	FIR PROTECTIVE EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">01220004 54319</a>	FIR FOAM & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01220004 54801</a>	FIR FUEL/OIL VEHICLE(S)					
16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
<a href="#">01220004 55001</a>	FIR MEDICAL SUPPLIES					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01220004 55101</a>	FIR EDUCATIONAL MATERIAL					
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
<a href="#">01220004 55800</a>	FIR MISC SUPPLIES					
	6,000.00	0.00	6,000.00	0.00	6,000.00	.0%
TOTAL SUPPLIES						
	73,000.00	0.00	73,000.00	244.38	72,755.62	.3%

007 OTHER CHARGES & EXPENSES

<a href="#">01220007 57300</a>	FIR DUES & MEMBERSHIPS					
	5,550.00	0.00	5,550.00	230.00	5,320.00	4.1%
TOTAL OTHER CHARGES & EXPENSES						
	5,550.00	0.00	5,550.00	230.00	5,320.00	4.1%
TOTAL FIRE DEPARTMENT						
	4,110,872.68	0.00	4,110,872.68	357,306.60	3,753,566.08	8.7%

241 BUILDING DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01241001 51101</a>	BLD SAL BLDG COMMISSIONER					
	86,330.77	0.00	86,330.77	8,103.86	78,226.91	9.4%
<a href="#">01241001 51103</a>	BLD SAL OFFICE MANAGER					
	58,704.56	0.00	58,704.56	3,823.59	54,880.97	6.5%
<a href="#">01241001 51160</a>	BLD SAL LOCAL BLDG INSPECTOR					
	26,000.00	0.00	26,000.00	3,432.64	22,567.36	13.2%
<a href="#">01241001 51402</a>	BLD TRAVEL ALLOWANCE					
	10,200.00	0.00	10,200.00	425.00	9,775.00	4.2%
<a href="#">01241001 51412</a>	BLD CLOTHING ALLOWANCE					
	1,400.00	0.00	1,400.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES						
	182,635.33	0.00	182,635.33	15,785.09	166,850.24	8.6%

004 SUPPLIES

<a href="#">01241004 54200</a>	BLD OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%



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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL BUILDING DEPARTMENT 184,635.33	0.00	184,635.33	15,785.09	0.00	168,850.24	8.5%
<u>291 EMERGENCY MANAGEMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
<a href="#">01291001 51101</a> EMR COORDINATOR 12,000.00	0.00	12,000.00	923.06	0.00	11,076.94	7.7%
<a href="#">01291001 51102</a> EMR DEPUTY COORDINATOR 6,000.00	0.00	6,000.00	461.52	0.00	5,538.48	7.7%
TOTAL PERSONNEL SERVICES 18,000.00	0.00	18,000.00	1,384.58	0.00	16,615.42	7.7%
<u>004 SUPPLIES</u>						
<a href="#">01291004 54200</a> EMR MISC EXPENSE 500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES 500.00	0.00	500.00	0.00	0.00	500.00	.0%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<a href="#">01291007 57409</a> EMR EXPENSES 1,500.00	0.00	1,500.00	85.00	0.00	1,415.00	5.7%
TOTAL OTHER CHARGES & EXPENSES 1,500.00	0.00	1,500.00	85.00	0.00	1,415.00	5.7%
TOTAL EMERGENCY MANAGEMENT 20,000.00	0.00	20,000.00	1,469.58	0.00	18,530.42	7.3%
<u>292 ANIMAL CONTROL</u>						

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
<a href="#">01292001 51101</a>	ANC SAL ANIMAL CONTROL OFFCR	0.00				
46,498.72		46,498.72	3,033.51	0.00	43,465.21	6.5%
<a href="#">01292001 51102</a>	ANC SAL ASSIST ACO	0.00				
11,000.00		11,000.00	592.00	0.00	10,408.00	5.4%
<a href="#">01292001 51301</a>	ANC OFF-HOURS COVERAGE	0.00				
1,000.00		1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">01292001 51405</a>	ANC CLOTHING ALLOWANCE	0.00				
600.00		600.00	0.00	0.00	600.00	.0%
TOTAL PERSONNEL SERVICES						
59,098.72	0.00	59,098.72	3,625.51	0.00	55,473.21	6.1%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01292002 52401</a>	ANC BUILDING & GROUNDS	0.00				
2,000.00		2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01292002 53009</a>	ANC CARE OF ANIMALS	0.00				
2,750.00		2,750.00	0.00	0.00	2,750.00	.0%
<a href="#">01292002 53010</a>	ANC DEAD ANIMAL REMOVAL	0.00				
200.00		200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES						
4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	.0%
<u>004 SUPPLIES</u>						
<a href="#">01292004 54801</a>	ANC FUEL/OIL VEHICLE(S)	0.00				
2,100.00		2,100.00	0.00	0.00	2,100.00	.0%
TOTAL SUPPLIES						
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<a href="#">01292007 57300</a>	ANC DUES/LIS/SUBSCRIP	0.00				
350.00		350.00	174.00	0.00	176.00	49.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES	350.00	0.00	350.00	174.00	0.00	176.00	49.7%
TOTAL ANIMAL CONTROL	66,498.72	0.00	66,498.72	3,799.51	0.00	62,699.21	5.7%
293 PARKING CLERK DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">01293001 51100</a>	43,263.58	PKG SAL CLERK/ADMIN	43,263.58	3,771.10	0.00	39,492.48	8.7%
<a href="#">01293001 51134</a>	50,180.90	PKG SAL PARKING SUPERVISOR	50,180.90	3,422.51	0.00	46,758.39	6.8%
<a href="#">01293001 51166</a>	150,000.00	PKG PART-TIME ENFORCEMENT OFF	150,000.00	7,600.27	0.00	142,399.73	5.1%
<a href="#">01293001 51167</a>	0.00	PKG SAL ADMIN ASST/PARKING	0.00	1,158.58	0.00	-1,158.58	100.0%
<a href="#">01293001 51168</a>	4,500.00	PKG LOT GROUNDSKEEPING	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">01293001 51405</a>	2,650.00	PKG CLOTHING ALLOWANCE	2,650.00	109.99	0.00	2,540.01	4.2%
TOTAL PERSONNEL SERVICES	250,594.48	0.00	250,594.48	16,062.45	0.00	234,532.03	6.4%
002 PURCHASE OF SERVICES							
<a href="#">01293002 52101</a>	12,500.00	PKG HEAT/ELECTRICITY	12,500.00	0.00	0.00	12,500.00	.0%
<a href="#">01293002 52401</a>	500.00	PKG LOT MAINTENANCE	500.00	0.00	0.00	500.00	.0%
<a href="#">01293002 52402</a>	4,000.00	PKG METER MAINTENANCE	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01293002 52403</a>	1,200.00	PKG MAINT-VEHICLE	1,200.00	0.00	0.00	1,200.00	.0%
<a href="#">01293002 52404</a>	15,000.00	PKG MAINT-BUILDING	15,000.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01293002 52405</a>	15,000.00	PKG MAINT-EQUIP 0.00	15,000.00	0.00	0.00	15,000.00	.0%
<a href="#">01293002 52406</a>	4,000.00	PKG REPAIRS & MAINT 0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01293002 52702</a>	8,000.00	PKG LOT LEASE PAYMENTS 0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">01293002 53000</a>	16,000.00	PKG BOOKKEEPING 0.00	16,000.00	0.00	0.00	16,000.00	.0%
<a href="#">01293002 53002</a>	70,000.00	PKG WATERFRONT TRUST AGMT 0.00	70,000.00	0.00	0.00	70,000.00	.0%
<a href="#">01293002 53003</a>	16,500.00	PKG METER SOFTWARE 0.00	16,500.00	1,350.00	0.00	15,150.00	8.2%
<a href="#">01293002 53004</a>	30,000.00	PKG LIC PLATE READING SYSTEM 0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">01293002 53005</a>	2,000.00	PKG CONSULTING SERVICES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01293002 53401</a>	7,000.00	PKG COMMUNICATIONS 0.00	7,000.00	384.40	0.00	6,615.60	5.5%
<a href="#">01293002 53801</a>	1,000.00	PKG SIGNAGE 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">01293002 53802</a>	70,000.00	PKG CREDIT CARD FEES 0.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL PURCHASE OF SERVICES	272,700.00	0.00	272,700.00	1,734.40	0.00	270,965.60	.6%
004 SUPPLIES							
<a href="#">01293004 54200</a>	500.00	PKG OFFICE SUPPLIES 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">01293004 54301</a>	1,000.00	PKG MAINT-SUPPLIES 0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">01293004 54801</a>	100.00	PKG FUEL/OIL 0.00	100.00	0.00	0.00	100.00	.0%
<a href="#">01293004 55800</a>	60,000.00	PKG TICKET & PERMIT EXPENSE 0.00	60,000.00	1,927.20	0.00	58,072.80	3.2%
<a href="#">01293004 55801</a>	4,000.00	PKG MISC SUPPLIES 0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01293004 55802</a>	5,900.00	PKG METER SUPPLIES 0.00	5,900.00	0.00	0.00	5,900.00	.0%
TOTAL SUPPLIES	71,500.00	0.00	71,500.00	1,927.20	0.00	69,572.80	2.7%
TOTAL PARKING CLERK DEPARTMENT	594,794.48	0.00	594,794.48	19,724.05	0.00	575,070.43	3.3%

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City of Newburyport  
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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>300 SCHOOL DEPARTMENT</u>						
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01300002 53201</a> SCH SCHOOL EXPENSES						
33,485,466.00	0.00	33,485,466.00	728,688.58	0.00	32,756,777.42	2.2%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	728,688.58	0.00	32,756,777.42	2.2%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	728,688.58	0.00	32,756,777.42	2.2%
<u>398 ESSEX NORTH SHORE TECH SCHOOL</u>						
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01398002 53202</a> ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	.0%
TOTAL PURCHASE OF SERVICES						
105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	.0%
TOTAL ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	.0%
<u>399 WHITTIER VO TECH SCHOOL</u>						
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01399002 53202</a> WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	163,579.00	0.00	490,735.00	25.0%
TOTAL PURCHASE OF SERVICES						
654,314.00	0.00	654,314.00	163,579.00	0.00	490,735.00	25.0%
TOTAL WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	163,579.00	0.00	490,735.00	25.0%

FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01421001 51101</a>	DPS	SAL DIRECTOR							
	45,838.82	0.00	45,838.82	2,985.68	0.00	42,853.14	6.5%		
<a href="#">01421001 51102</a>	DPS	SAL DEPUTY DIRECTOR							
	38,939.11	0.00	38,939.11	2,536.26	0.00	36,402.85	6.5%		
<a href="#">01421001 51103</a>	DPS	SAL BUSINESS MANAGER							
	29,780.77	0.00	29,780.77	1,942.76	0.00	27,838.01	6.5%		
<a href="#">01421001 51107</a>	DPS	SAL ELECTRICIAN							
	44,648.82	0.00	44,648.82	2,907.96	0.00	41,740.86	6.5%		
<a href="#">01421001 51117</a>	DPS	SAL ASST ENGINEER							
	23,088.80	0.00	23,088.80	1,503.86	0.00	21,584.94	6.5%		
<a href="#">01421001 51118</a>	HWY	SAL STORMWATER ENGINEER							
	64,752.96	0.00	64,752.96	4,183.36	0.00	60,569.60	6.5%		
<a href="#">01421001 51119</a>	DPS	SAL CITY ENGINEER							
	32,688.87	0.00	32,688.87	2,129.17	0.00	30,559.70	6.5%		
<a href="#">01421001 51120</a>	HWY	SAL FAC MAINT SUPERVISOR							
	84,003.69	0.00	84,003.69	5,471.41	0.00	78,532.28	6.5%		
<a href="#">01421001 51121</a>	HWY	SAL GENERAL FOREMAN							
	75,468.17	0.00	75,468.17	4,915.55	0.00	70,552.62	6.5%		
<a href="#">01421001 51131</a>	HWY	SAL OFFICE MANAGER							
	64,752.96	0.00	64,752.96	4,183.36	0.00	60,569.60	6.5%		
<a href="#">01421001 51150</a>	HWY	SAL FACILITIES MAINT							
	335,938.30	0.00	335,938.30	15,358.84	0.00	320,579.46	4.6%		
<a href="#">01421001 51158</a>	HWY	SAL LABOR							
	1,078,352.82	0.00	1,078,352.82	66,384.88	0.00	1,011,967.94	6.2%		
<a href="#">01421001 51166</a>	HWY	PART TIME EMPLOYEES							
	6,000.00	0.00	6,000.00	1,200.00	0.00	4,800.00	20.0%		
<a href="#">01421001 51190</a>	HWY	SUMMER EMPLOYEES							
	18,500.00	0.00	18,500.00	3,638.25	0.00	14,861.75	19.7%		
<a href="#">01421001 51301</a>	HWY	OVERTIME							
	137,689.50	0.00	137,689.50	4,765.67	0.00	132,923.83	3.5%		
<a href="#">01421001 51401</a>	HWY	LONGEVITY							
	6,106.08	0.00	6,106.08	0.00	0.00	6,106.08	.0%		
<a href="#">01421001 51402</a>	HWY	LICENSE STIPENDS							
	12,421.22	0.00	12,421.22	0.00	0.00	12,421.22	.0%		
<a href="#">01421001 51404</a>	HWY	TRAVEL ALLOWANCE							
	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%		
<a href="#">01421001 51405</a>	HWY	CLOTHING ALLOWANCE							
	23,433.32	0.00	23,433.32	4,385.53	0.00	19,047.79	18.7%		

FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01421001 51416</a>	HWY TOOL REIMBURSEMENT					
	4,200.00	0.00	4,200.00	0.00	4,200.00	.0%
<a href="#">01421001 51420</a>	HWY EDUCATION CREDITS					
	700.00	0.00	700.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES						
	2,132,404.21	0.00	2,132,404.21	128,492.54	2,003,911.67	6.0%

002 PURCHASE OF SERVICES

<a href="#">01421002 52101</a>	HWY HEAT					
	8,000.00	0.00	8,000.00	0.00	8,000.00	.0%
<a href="#">01421002 52102</a>	HWY ELECTRICITY					
	57,000.00	0.00	57,000.00	0.00	57,000.00	.0%
<a href="#">01421002 52103</a>	HWY STREET LIGHTS					
	75,000.00	0.00	75,000.00	0.00	75,000.00	.0%
<a href="#">01421002 52401</a>	HWY MAINT-BUILDING					
	42,000.00	0.00	42,000.00	0.00	42,000.00	.0%
<a href="#">01421002 52402</a>	HWY MAINT-CITY HALL					
	15,750.00	0.00	15,750.00	0.00	15,750.00	.0%
<a href="#">01421002 52403</a>	HWY MAINT-VEHICLES					
	90,300.00	0.00	90,300.00	5,546.39	84,753.61	6.1%
<a href="#">01421002 52404</a>	HWY MAINT-TREE					
	94,250.00	0.00	94,250.00	0.00	94,250.00	.0%
<a href="#">01421002 52405</a>	HWY MAINT-MANAGEMENT SYSTEM					
	7,667.00	0.00	7,667.00	0.00	7,667.00	.0%
<a href="#">01421002 52406</a>	HWY MAINT-STORMWATER					
	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
<a href="#">01421002 52410</a>	HWY MAINT-CITY-WIDE					
	20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
<a href="#">01421002 52413</a>	HWY LINE PAINTING					
	30,500.00	0.00	30,500.00	0.00	30,500.00	.0%
<a href="#">01421002 52415</a>	HWY MAINT-SR COMM CENTER					
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
<a href="#">01421002 53002</a>	HWY MEDICAL/DRUG TESTING					
	4,820.00	0.00	4,820.00	0.00	4,820.00	.0%
<a href="#">01421002 53030</a>	HWY STORMWATER CONSULTING					
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
<a href="#">01421002 53032</a>	HWY STORMWATER TESTING					
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
<a href="#">01421002 53700</a>	HWY TRAIN/TRVL/CONFR					
	7,200.00	0.00	7,200.00	0.00	7,200.00	.0%

FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01421002 53801</a>	45,000.00	HWY TRAFFIC CALMING 0.00	45,000.00	0.00	0.00	45,000.00	.0%
TOTAL PURCHASE OF SERVICES	577,487.00	0.00	577,487.00	5,546.39	0.00	571,940.61	1.0%
004 SUPPLIES							
<a href="#">01421004 52411</a>	20,000.00	HWY ELECTRICAL SUPPLIES 0.00	20,000.00	1,877.28	0.00	18,122.72	9.4%
<a href="#">01421004 54301</a>	19,000.00	HWY FACILITIES MAINT SUPPLIES 0.00	19,000.00	46.99	0.00	18,953.01	.2%
<a href="#">01421004 54311</a>	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	15,604.34	0.00	67,395.66	18.8%
<a href="#">01421004 54312</a>	16,000.00	HWY STREET SIGNS 0.00	16,000.00	0.00	0.00	16,000.00	.0%
<a href="#">01421004 54313</a>	17,000.00	HWY SUPPLIES 0.00	17,000.00	1,769.41	0.00	15,230.59	10.4%
<a href="#">01421004 54314</a>	4,000.00	HWY RADIOS 2-WAY 0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01421004 54801</a>	96,000.00	HWY FUEL/OIL 0.00	96,000.00	1,175.00	0.00	94,825.00	1.2%
TOTAL SUPPLIES	255,000.00	0.00	255,000.00	20,473.02	0.00	234,526.98	8.0%
008 CAPITAL OUTLAY							
<a href="#">01421008 58303</a>	7,500.00	HWY VEHICLE/EQUIPMENT 0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">01421008 58901</a>	370,000.00	HWY SIDEWALKS 0.00	370,000.00	0.00	0.00	370,000.00	.0%
TOTAL CAPITAL OUTLAY	377,500.00	0.00	377,500.00	0.00	0.00	377,500.00	.0%
TOTAL PUBLIC SERVICES DEPARTMENT	3,342,391.21	0.00	3,342,391.21	154,511.95	0.00	3,187,879.26	4.6%

423 SNOW & ICE

001 PERSONNEL SERVICES



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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01423001 51301</a>	SNW SNOW & ICE LABOR					
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
TOTAL PERSONNEL SERVICES						
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
002 PURCHASE OF SERVICES						
<a href="#">01423002 52901</a>	SNW SNOW & ICE EXPENSE					
175,000.00	0.00	175,000.00	-2,000.00	0.00	177,000.00	-1.1%
TOTAL PURCHASE OF SERVICES						
175,000.00	0.00	175,000.00	-2,000.00	0.00	177,000.00	-1.1%
TOTAL SNOW & ICE						
290,000.00	0.00	290,000.00	-2,000.00	0.00	292,000.00	-.7%
510 HEALTH DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01510001 51101</a>	HLH SAL HEALTH DIR					
80,907.88	0.00	80,907.88	5,269.85	0.00	75,638.03	6.5%
<a href="#">01510001 51103</a>	HLH SAL ASST HLH DIR/OFC MGR					
62,402.73	0.00	62,402.73	1,673.64	0.00	60,729.09	2.7%
<a href="#">01510001 51164</a>	HLH MINUTE TAKER					
1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
<a href="#">01510001 51166</a>	HLH SAL OFFICE ASSISTANT					
17,815.02	0.00	17,815.02	1,160.37	0.00	16,654.65	6.5%
<a href="#">01510001 51404</a>	HLH TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	425.00	0.00	4,675.00	8.3%
<a href="#">01510001 51405</a>	HLH CLOTHING ALLOWANCE					
700.00	0.00	700.00	700.00	0.00	0.00	100.0%
<a href="#">01510001 51711</a>	HLH SAL PUBLIC HEALTH NURSE					
62,517.07	0.00	62,517.07	4,072.07	0.00	58,445.00	6.5%
TOTAL PERSONNEL SERVICES						
231,242.70	0.00	231,242.70	13,450.93	0.00	217,791.77	5.8%
002 PURCHASE OF SERVICES						

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01510002 52904</a>	HLH ESSEX GREENHEAD					
	1,014.00	0.00	1,014.00	0.00	1,014.00	.0%
<a href="#">01510002 53204</a>	HLH HEALTH CONSULTANT					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
<a href="#">01510002 53205</a>	HLH PER DIEM INSPECTORS					
	20,000.00	0.00	20,000.00	338.80	19,661.20	1.7%
<a href="#">01510002 53206</a>	HLH WEIGHTS & MEASURES INSP					
	7,000.00	0.00	7,000.00	0.00	7,000.00	.0%
<a href="#">01510002 53700</a>	HLH LICENSING					
	2,300.00	0.00	2,300.00	0.00	2,300.00	.0%
TOTAL PURCHASE OF SERVICES						
	31,314.00	0.00	31,314.00	338.80	30,975.20	1.1%
004 SUPPLIES						
<a href="#">01510004 54200</a>	HLH MISC EXPENSE					
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
<a href="#">01510004 55000</a>	HLH MEDICAL & SURGICAL SUPP					
	2,500.00	0.00	2,500.00	0.00	2,500.00	.0%
TOTAL SUPPLIES						
	4,500.00	0.00	4,500.00	0.00	4,500.00	.0%
007 OTHER CHARGES & EXPENSES						
<a href="#">01510007 57300</a>	HLH DUES & MEMBERSHIPS					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT						
	268,056.70	0.00	268,056.70	13,789.73	254,266.97	5.1%
519 SUSTAINABILITY						
001 PERSONNEL SERVICES						
<a href="#">01519001 51103</a>	SUS SAL ASST HLH DIR/OFC MGR					
	10,400.45	0.00	10,400.45	21,752.99	-11,352.54	209.2%

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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<a href="#">01519001 51160</a>	SUS SAL RECYCLE/ENERGY MGR						
	77,156.04	0.00	77,156.04	5,025.49	0.00	72,130.55	6.5%
<a href="#">01519001 51166</a>	SUS RECYC PER DIEM INSPECTOR						
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
<a href="#">01519001 51167</a>	SUS SAL OFFICE ASSISTANT						
	10,020.95	0.00	10,020.95	652.70	0.00	9,368.25	6.5%
<a href="#">01519001 51168</a>	SUS COMPOST ATTEND						
	25,000.00	0.00	25,000.00	735.00	0.00	24,265.00	2.9%
<a href="#">01519001 51404</a>	SUS TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	425.00	0.00	4,675.00	8.3%
TOTAL PERSONNEL SERVICES							
	129,977.44	0.00	129,977.44	28,591.18	0.00	101,386.26	22.0%
002 PURCHASE OF SERVICES							
<a href="#">01519002 52403</a>	SUS MAINT-VEHICLE						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
<a href="#">01519002 52905</a>	SUS SOLID WASTE						
	1,650,000.00	0.00	1,650,000.00	337.50	0.00	1,649,662.50	.0%
TOTAL PURCHASE OF SERVICES							
	1,650,750.00	0.00	1,650,750.00	337.50	0.00	1,650,412.50	.0%
004 SUPPLIES							
<a href="#">01519004 54200</a>	SUS MISC EXPENSE						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">01519004 54801</a>	SUS FUEL/OIL VEHICLE						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL SUPPLIES							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL SUSTAINABILITY							
	1,782,227.44	0.00	1,782,227.44	28,928.68	0.00	1,753,298.76	1.6%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[01541001 51101](#) COA SAL COA DIRECTOR

FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
73,280.71	0.00	73,280.71	4,772.59	0.00	68,508.12	6.5%
<a href="#">01541001 51156</a>	COA SAL VAN DRIVERS					
107,699.00	0.00	107,699.00	6,813.60	0.00	100,885.40	6.3%
<a href="#">01541001 51162</a>	COA SAL ACTIVITIES COORD					
41,709.29	0.00	41,709.29	2,716.66	0.00	38,992.63	6.5%
<a href="#">01541001 51164</a>	COA SAL OFFICE MANAGER					
46,963.65	0.00	46,963.65	2,905.86	0.00	44,057.79	6.2%
<a href="#">01541001 51401</a>	COA LONGEVITY					
1,221.22	0.00	1,221.22	0.00	0.00	1,221.22	.0%
<a href="#">01541001 51404</a>	COA TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	425.00	0.00	4,675.00	8.3%
<a href="#">01541001 51405</a>	COA CLOTHING ALLOWANCE					
1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES						
277,373.87	0.00	277,373.87	17,633.71	0.00	259,740.16	6.4%
002 PURCHASE OF SERVICES						
<a href="#">01541002 52101</a>	COA UTILITIES					
18,000.00	0.00	18,000.00	-389.39	0.00	18,389.39	-2.2%
<a href="#">01541002 52403</a>	COA MAINT-VEHICLES					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL PURCHASE OF SERVICES						
21,500.00	0.00	21,500.00	-389.39	0.00	21,889.39	-1.8%
004 SUPPLIES						
<a href="#">01541004 54200</a>	COA SUPPLIES					
5,000.00	0.00	5,000.00	124.99	0.00	4,875.01	2.5%
<a href="#">01541004 54801</a>	COA FUEL/OIL VEHICLE(S)					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL SUPPLIES						
10,000.00	0.00	10,000.00	124.99	0.00	9,875.01	1.2%
TOTAL COUNCIL ON AGING						
308,873.87	0.00	308,873.87	17,369.31	0.00	291,504.56	5.6%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

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City of Newburyport  
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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01542001 51100</a>	YTH SAL NLEC COORDINATOR					
	26,110.05	0.00	26,110.05	1,988.84	0.00	24,121.21 7.6%
<a href="#">01542001 51101</a>	YTH SAL DIRECTOR					
	84,013.55	0.00	84,013.55	7,473.20	0.00	76,540.35 8.9%
<a href="#">01542001 51160</a>	YTH SAL ASSOC DIR-REC					
	56,215.38	0.00	56,215.38	701.50	0.00	55,513.88 1.2%
<a href="#">01542001 51163</a>	YTH SAL ASSOC DIR-ECAB					
	15,667.00	0.00	15,667.00	417.00	0.00	15,250.00 2.7%
<a href="#">01542001 51164</a>	YTH SAL ADMIN ASSISTANT					
	35,640.00	0.00	35,640.00	2,410.77	0.00	33,229.23 6.8%
<a href="#">01542001 51166</a>	YTH BOOKKEEPER PT					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">01542001 51167</a>	YTH SAL ASSOC DIR-YOUTH					
	60,575.23	0.00	60,575.23	2,392.24	0.00	58,182.99 3.9%
<a href="#">01542001 51190</a>	YTH SAL ACT COORDINATORS					
	70,000.00	0.00	70,000.00	5,280.00	0.00	64,720.00 7.5%
<a href="#">01542001 51404</a>	YTH TRAVEL ALLOWANCE					
	2,100.00	0.00	2,100.00	175.00	0.00	1,925.00 8.3%
TOTAL PERSONNEL SERVICES						
	355,321.21	0.00	355,321.21	20,838.55	0.00	334,482.66 5.9%
002 PURCHASE OF SERVICES						
<a href="#">01542002 52701</a>	YTH RENT-LEARNING CTR					
	4,800.00	0.00	4,800.00	6,845.00	0.00	-2,045.00 142.6%
<a href="#">01542002 53002</a>	YTH REGISTRATION SOFTWARE					
	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00 .0%
<a href="#">01542002 53003</a>	YTH ACCESSIBILITY ACCOMODATNS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">01542002 53202</a>	YTH LEARNING ENRICH PROGRAM					
	10,000.00	0.00	10,000.00	41.49	0.00	9,958.51 .4%
TOTAL PURCHASE OF SERVICES						
	26,300.00	0.00	26,300.00	6,886.49	0.00	19,413.51 26.2%
007 OTHER CHARGES & EXPENSES						
<a href="#">01542007 57300</a>	YTH DUES/LICENSES					
	500.00	0.00	500.00	450.00	0.00	50.00 90.0%

FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01542007 57841</a>	YTH SUBSTANCE ABUSE GRANT					
15,000.00	0.00	15,000.00	150.00	0.00	14,850.00	1.0%
<a href="#">01542007 57843</a>	YTH BROWN SCHOOL EXPENSES					
40,000.00	0.00	40,000.00	23.15	0.00	39,976.85	.1%
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	623.15	0.00	54,876.85	1.1%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	28,348.19	0.00	408,773.02	6.5%
543 VETERANS' DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01543001 51101</a>	VET SAL VETERAN DIRECTOR					
74,612.59	0.00	74,612.59	4,764.14	0.00	69,848.45	6.4%
<a href="#">01543001 51102</a>	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	3,994.85	0.00	57,337.98	6.5%
<a href="#">01543001 51404</a>	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	725.00	0.00	7,975.00	8.3%
<a href="#">01543001 51430</a>	VET GRAVES REGISTRATION OFCR					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES						
145,345.42	0.00	145,345.42	9,483.99	0.00	135,861.43	6.5%
002 PURCHASE OF SERVICES						
<a href="#">01543002 53070</a>	VET BURIAL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">01543002 53402</a>	VET CELLULAR PHONES					
1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	.0%
<a href="#">01543002 54200</a>	VET OFFICE SUPPLIES					
480.00	0.00	480.00	0.00	0.00	480.00	.0%
<a href="#">01543002 55800</a>	VET MISC SUPPLIES					
2,348.00	0.00	2,348.00	105.00	0.00	2,243.00	4.5%
TOTAL PURCHASE OF SERVICES						
7,268.00	0.00	7,268.00	105.00	0.00	7,163.00	1.4%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
007 OTHER CHARGES & EXPENSES						
<a href="#">01543007 57100</a>	VET TRAINING					
880.00	0.00	880.00	100.00	0.00	780.00	11.4%
<a href="#">01543007 57300</a>	VET DUES/SUBSCRIPTIONS					
180.00	0.00	180.00	0.00	0.00	180.00	.0%
<a href="#">01543007 57700</a>	VET VETERANS' BENEFITS					
130,000.00	0.00	130,000.00	9,382.27	0.00	120,617.73	7.2%
<a href="#">01543007 57701</a>	VET CARE OF SOLDIERS GRAVES					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
134,060.00	0.00	134,060.00	9,482.27	0.00	124,577.73	7.1%
TOTAL VETERANS' DEPARTMENT						
286,673.42	0.00	286,673.42	19,071.26	0.00	267,602.16	6.7%
610 LIBRARY DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01610001 51101</a>	LIB SAL LIBRARIAN					
88,408.53	0.00	88,408.53	5,758.41	0.00	82,650.12	6.5%
<a href="#">01610001 51156</a>	LIB SAL STAFF					
981,456.00	0.00	981,456.00	60,677.87	0.00	920,778.13	6.2%
<a href="#">01610001 51401</a>	LIB LONGEVITY					
2,686.67	0.00	2,686.67	0.00	0.00	2,686.67	.0%
TOTAL PERSONNEL SERVICES						
1,072,551.20	0.00	1,072,551.20	66,436.28	0.00	1,006,114.92	6.2%
002 PURCHASE OF SERVICES						
<a href="#">01610002 52101</a>	LIB HEAT/ELECTRICITY					
72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	.0%
<a href="#">01610002 52401</a>	LIB MAINT-BLDG					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01610002 52402</a>	LIB MAINT-EQUIPMENT	0.00	60,650.00	4,789.67	0.00	55,860.33	7.9%
60,650.00							
<a href="#">01610002 52901</a>	LIB AUTOMATED SVCS	0.00	58,537.00	58,337.00	0.00	200.00	99.7%
58,537.00							
<a href="#">01610002 53001</a>	LIB TECHNOLOGY PURCHASES	0.00	12,000.00	1,749.81	0.00	10,250.19	14.6%
12,000.00							
<a href="#">01610002 53020</a>	LIB PROGRAMS	0.00	4,800.00	100.00	0.00	4,700.00	2.1%
4,800.00							
<a href="#">01610002 55101</a>	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	0.00	0.00	35,300.00	.0%
35,300.00							
<a href="#">01610002 55102</a>	LIB PURCHASE BOOKS	0.00	116,340.00	738.04	0.00	115,601.96	.6%
116,340.00							
<a href="#">01610002 55800</a>	LIB ADMIN EXPENSE	0.00	3,300.00	145.78	0.00	3,154.22	4.4%
3,300.00							
<a href="#">01610002 55801</a>	LIB SUPPLIES	0.00	9,500.00	149.22	0.00	9,350.78	1.6%
9,500.00							
TOTAL PURCHASE OF SERVICES		0.00	373,427.00	66,009.52	0.00	307,417.48	17.7%
373,427.00							
TOTAL LIBRARY DEPARTMENT		0.00	1,445,978.20	132,445.80	0.00	1,313,532.40	9.2%
1,445,978.20							

630 PARKS COMMISSION

001 PERSONNEL SERVICES

<a href="#">01630001 51166</a>	PRK SAL PARKS DIRECTOR	0.00	73,799.11	4,806.84	0.00	68,992.27	6.5%
73,799.11							
<a href="#">01630001 51167</a>	PRK SAL PARKS MANAGER	0.00	71,721.80	4,671.53	0.00	67,050.27	6.5%
71,721.80							
<a href="#">01630001 51168</a>	PRK SAL FT LABOR	0.00	91,203.84	3,084.48	0.00	88,119.36	3.4%
91,203.84							
<a href="#">01630001 51190</a>	PRK PT/SEASONAL LABOR	0.00	40,000.00	1,300.00	0.00	38,700.00	3.3%
40,000.00							
<a href="#">01630001 51404</a>	PRK TRAVEL ALLOWANCE	0.00	7,800.00	650.00	0.00	7,150.00	8.3%
7,800.00							
<a href="#">01630001 51405</a>	PRK CLOTHING ALLOWANCE	0.00	900.00	900.00	0.00	0.00	100.0%
900.00							
<a href="#">01630001 51901</a>	PRK DOWNTOWN-IMPROV LABOR	0.00	24,000.00	2,255.47	0.00	21,744.53	9.4%
24,000.00							



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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
309,424.75	0.00	309,424.75	17,668.32	0.00	291,756.43	5.7%
002 PURCHASE OF SERVICES						
<a href="#">01630002 52101</a>	PRK PARK UTILITIES					
1,400.00	0.00	1,400.00	102.68	0.00	1,297.32	7.3%
<a href="#">01630002 52401</a>	PRK MAINT-EQUIP					
5,000.00	0.00	5,000.00	295.83	0.00	4,704.17	5.9%
<a href="#">01630002 52404</a>	PRK MAINT-TREES					
17,000.00	0.00	17,000.00	1,150.00	0.00	15,850.00	6.8%
<a href="#">01630002 52423</a>	PRK MOSELEY WOODS					
1,000.00	0.00	1,000.00	415.00	0.00	585.00	41.5%
<a href="#">01630002 52702</a>	PRK RESTROOM RENTALS					
2,100.00	0.00	2,100.00	590.00	0.00	1,510.00	28.1%
<a href="#">01630002 53000</a>	PRK BOOKKEEPER					
6,100.00	0.00	6,100.00	0.00	0.00	6,100.00	.0%
TOTAL PURCHASE OF SERVICES						
32,600.00	0.00	32,600.00	2,553.51	0.00	30,046.49	7.8%
004 SUPPLIES						
<a href="#">01630004 54200</a>	PRK MAINT-SUPPLIES					
8,900.00	0.00	8,900.00	1,598.65	0.00	7,301.35	18.0%
<a href="#">01630004 54201</a>	PRK DOWNTOWN-IMPROV SUPPLIES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">01630004 54801</a>	PRK FUEL/OIL					
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
<a href="#">01630004 55800</a>	PRK LANDSCAPE MATERIALS					
22,500.00	0.00	22,500.00	4,261.97	0.00	18,238.03	18.9%
<a href="#">01630004 55801</a>	PRK DOG WASTE BAGS					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL SUPPLIES						
46,000.00	0.00	46,000.00	5,860.62	0.00	40,139.38	12.7%
007 OTHER CHARGES & EXPENSES						
<a href="#">01630007 57300</a>	PRK DUES & MEMBERSHIPS					
450.00	0.00	450.00	100.00	0.00	350.00	22.2%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES 450.00	450.00	100.00	0.00	350.00	22.2%
<u>008 CAPITAL OUTLAY</u>					
<a href="#">01630008 58401</a> PRK EQUIPMENT 12,000.00	12,000.00	5,404.00	0.00	6,596.00	45.0%
TOTAL CAPITAL OUTLAY 12,000.00	12,000.00	5,404.00	0.00	6,596.00	45.0%
TOTAL PARKS COMMISSION 400,474.75	400,474.75	31,586.45	0.00	368,888.30	7.9%
<u>691 HISTORICAL COMMISSION</u>					
<u>001 PERSONNEL SERVICES</u>					
<a href="#">01691001 51165</a> HCM MINUTE TAKER 1,800.00	1,800.00	150.00	0.00	1,650.00	8.3%
TOTAL PERSONNEL SERVICES 1,800.00	1,800.00	150.00	0.00	1,650.00	8.3%
TOTAL HISTORICAL COMMISSION 1,800.00	1,800.00	150.00	0.00	1,650.00	8.3%
<u>710 DEBT EXCLUSION</u>					
<u>009 DEBT SERVICE</u>					
<a href="#">01710009 59102</a> HIGH SCHOOL PRINCIPAL 412,100.00	412,100.00	0.00	0.00	412,100.00	.0%
<a href="#">01710009 59103</a> BRESNAHAN SCHOOL PRINCIPAL 600,000.00	600,000.00	0.00	0.00	600,000.00	.0%

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City of Newburyport  
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FOR 2022 01

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01710009 59104</a>	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	.0%
<a href="#">01710009 59105</a>	SENIOR COMM CENTER PRINCIPAL					
275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	.0%
<a href="#">01710009 59106</a>	NOCK-MOLIN FIELD PRINCIPAL					
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
<a href="#">01710009 59152</a>	HIGH SCHOOL INTEREST					
65,420.00	0.00	65,420.00	32,710.00	0.00	32,710.00	50.0%
<a href="#">01710009 59153</a>	BRESNAHAN SCHOOL INTEREST					
574,843.80	0.00	574,843.80	245,115.00	0.00	329,728.80	42.6%
<a href="#">01710009 59154</a>	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	178,647.50	0.00	231,352.50	43.6%
<a href="#">01710009 59155</a>	SENIOR COMM CENTER INTEREST					
144,656.30	0.00	144,656.30	0.00	0.00	144,656.30	.0%
<a href="#">01710009 59156</a>	NOCK-MOLIN FIELD INTEREST					
24,715.00	0.00	24,715.00	0.00	0.00	24,715.00	.0%
TOTAL DEBT SERVICE						
3,171,735.10	0.00	3,171,735.10	456,472.50	0.00	2,715,262.60	14.4%
TOTAL DEBT EXCLUSION						
3,171,735.10	0.00	3,171,735.10	456,472.50	0.00	2,715,262.60	14.4%
720 ORDINARY DEBT SERVICE						
009 DEBT SERVICE						
<a href="#">01720009 59100</a>	LONG TERM DEBT PRINCIPAL					
540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	.0%
<a href="#">01720009 59150</a>	LONG TERM DEBT INTEREST					
372,597.90	0.00	372,597.90	0.00	0.00	372,597.90	.0%
<a href="#">01720009 59250</a>	INTEREST ON SHORT-TERM NOTES					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DEBT SERVICE						
962,597.90	0.00	962,597.90	0.00	0.00	962,597.90	.0%
TOTAL ORDINARY DEBT SERVICE						
962,597.90	0.00	962,597.90	0.00	0.00	962,597.90	.0%

911 RETIREMENT BOARD

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
RET APPROP CITY/SCHOOL					
01911001 51740 4,768,156.00	0.00 4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL PERSONNEL SERVICES					
4,768,156.00	0.00 4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL RETIREMENT BOARD					
4,768,156.00	0.00 4,768,156.00	4,767,617.00	0.00	539.00	100.0%
914 INSURANCE GROUP					
001 PERSONNEL SERVICES					
INS HEALTH INSURANCE PREMIUMS					
01914001 51700 8,900,025.00	0.00 8,900,025.00	816,230.06	0.00	8,083,794.94	9.2%
INS DENTAL CONTRIBUTION					
01914001 51701 45,900.00	0.00 45,900.00	6,160.00	0.00	39,740.00	13.4%
INS HRA PROGRAM					
01914001 51702 50,000.00	0.00 50,000.00	0.00	0.00	50,000.00	.0%
INS LIFE INSURANCE					
01914001 51704 60,000.00	0.00 60,000.00	4,646.06	0.00	55,353.94	7.7%
INS MEDICARE PENALTIES					
01914001 51705 205,000.00	0.00 205,000.00	17,129.40	0.00	187,870.60	8.4%
INS FICA PAYROLL TAXES					
01914001 51707 230,000.00	0.00 230,000.00	19,018.57	0.00	210,981.43	8.3%
TOTAL PERSONNEL SERVICES					
9,490,925.00	0.00 9,490,925.00	863,184.09	0.00	8,627,740.91	9.1%
010 OTHER FINANCING USES					
TRANSFER TO HEALTH INS STAB FD					
01914010 59662 404,547.00	0.00 404,547.00	0.00	0.00	404,547.00	.0%
TOTAL OTHER FINANCING USES					
404,547.00	0.00 404,547.00	0.00	0.00	404,547.00	.0%
TOTAL INSURANCE GROUP					
9,895,472.00	0.00 9,895,472.00	863,184.09	0.00	9,032,287.91	8.7%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

921 COMMISSION ON DISABILITY

001 PERSONNEL SERVICES

[01921001 51161](#)

COD SAL ADA COORDINATOR  
2,692.80 0.00

2,692.80

175.40

0.00

2,517.40

6.5%

TOTAL PERSONNEL SERVICES  
2,692.80

0.00

2,692.80

175.40

0.00

2,517.40

6.5%

TOTAL COMMISSION ON DISABILITY  
2,692.80

0.00

2,692.80

175.40

0.00

2,517.40

6.5%

TOTAL GENERAL FUND  
74,644,611.65

0.00

74,644,611.65

-3,393,998.09

0.00

78,038,609.74

-4.5%

TOTAL REVENUES  
0.00

0.00

0.00

-11,830,090.13

0.00

11,830,090.13

TOTAL EXPENSES  
74,644,611.65

0.00

74,644,611.65

8,436,092.04

0.00

66,208,519.61

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FOR 2022 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
74,644,611.65	0.00	74,644,611.65	-3,393,998.09	0.00	78,038,609.74	-4.5%

\*\* END OF REPORT - Generated by Melissa Melnick \*\*

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	N
Sequence 3	5	Y	N
Sequence 4	0	N	N

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

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/ 1

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name            Field Value

Fund                    001

Division

Department

Subdept

Category

Reserve

Character Code

Org

Object

Account type

Account status

Rollup Code