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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110	MOTOR VEHICLE REVENUE							
	0.00	0.00	0.00	-249,408.94	0.00	249,408.94	100.0%	
TOTAL MOTOR VEHICLE EXCISE								
	0.00	0.00	0.00	-249,408.94	0.00	249,408.94	100.0%	

403 PEN/INT ON TAX & EXCISE

01040203 40310	INT/PEN PP/RE TAX REV						
	0.00	0.00	0.00	-46,820.03	0.00	46,820.03	100.0%
01040203 40311	INT/PEN SA PI - SWR						
	0.00	0.00	0.00	-84.75	0.00	84.75	100.0%
01040203 40312	INT/PEN SA PI - WTR						
	0.00	0.00	0.00	-68.93	0.00	68.93	100.0%
01040203 40315	INT/PEN SA LOW ST						
	0.00	0.00	0.00	-1.21	0.00	1.21	100.0%
01040203 40320	INT/PEN MV/BT EXCISE						
	0.00	0.00	0.00	-7,086.51	0.00	7,086.51	100.0%
01040203 40340	CO MA REG MOTOR VEHICLES						
	0.00	0.00	0.00	-4,544.23	0.00	4,544.23	100.0%
TOTAL PEN/INT ON TAX & EXCISE							
	0.00	0.00	0.00	-58,605.66	0.00	58,605.66	100.0%

410 FEES

01040210 41010	OFF DUTY FEES						
	0.00	0.00	0.00	-6,200.01	0.00	6,200.01	100.0%
01040210 41030	MUNICIPAL LIENS						
	0.00	0.00	0.00	-3,775.00	0.00	3,775.00	100.0%
01040210 41040	REGISTRY FEES						
	0.00	0.00	0.00	-20.00	0.00	20.00	100.0%
01040210 43201	FIRE MASTER BOX CONNECTION FEE						
	0.00	0.00	0.00	-900.00	0.00	900.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL FEES	0.00	0.00	0.00	-10,895.01	0.00	10,895.01	100.0%
<u>411 PER PROP TAX REVENUE</u>							
01040111 41100	PERS PROP TAX REVENUE	0.00	0.00	-192,881.35	0.00	192,881.35	100.0%
TOTAL PER PROP TAX REVENUE	0.00	0.00	0.00	-192,881.35	0.00	192,881.35	100.0%
<u>412 REAL ESTATE TAX REVENUE</u>							
01040112 41200	REAL ESTATE TAX REVENUE	0.00	0.00	-15,425,859.50	0.00	15,425,859.50	100.0%
TOTAL REAL ESTATE TAX REVENUE	0.00	0.00	0.00	-15,425,859.50	0.00	15,425,859.50	100.0%
<u>416 OTHER DEPARTMENT REVENUE</u>							
01040216 41610	COPIES/RECORDINGS	0.00	0.00	-10,750.00	0.00	10,750.00	100.0%
01040216 41630	ZONING/ORDINANCES	0.00	0.00	-1,335.00	0.00	1,335.00	100.0%
01040216 41640	BUSINESS CERTIFICATES	0.00	0.00	-1,260.00	0.00	1,260.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	0.00	0.00	0.00	-13,345.00	0.00	13,345.00	100.0%
<u>417 LICENSES/PERMITS</u>							
01040217 41712	MARRIAGE LICENSES	0.00	0.00	-1,170.00	0.00	1,170.00	100.0%

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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040217 41713	CLK PASSPORT					
	0.00	0.00	0.00	-8,600.00	0.00	8,600.00 100.0%
01040217 41716	DOG LICENSES					
	0.00	0.00	0.00	-445.00	0.00	445.00 100.0%
01040217 41750	AUCTION LIC/PERMITS					
	0.00	0.00	0.00	-1,005.00	0.00	1,005.00 100.0%
01040217 41752	UTILITY PERMITS					
	0.00	0.00	0.00	-400.00	0.00	400.00 100.0%
01040217 41754	RAFFLE PERMITS					
	0.00	0.00	0.00	-50.00	0.00	50.00 100.0%
01040217 41755	BLDG DEPT ALTERATION PERMITS					
	0.00	0.00	0.00	-13,180.00	0.00	13,180.00 100.0%
01040217 41756	BUILDING PERMITS					
	0.00	0.00	0.00	-143,356.00	0.00	143,356.00 100.0%
01040217 41757	BLDG DEPT OTHER PERMITS					
	0.00	0.00	0.00	-520.00	0.00	520.00 100.0%
01040217 41758	OTHER PERMITS					
	0.00	0.00	0.00	-36,772.13	0.00	36,772.13 100.0%
01040217 41759	FIRE PERMITS					
	0.00	0.00	0.00	-5,670.00	0.00	5,670.00 100.0%
01040217 41760	LICENSES/PERMITS DPW					
	0.00	0.00	0.00	-700.00	0.00	700.00 100.0%
01040217 41761	ROAD OPENING PERMIT DPW					
	0.00	0.00	0.00	-1,910.00	0.00	1,910.00 100.0%
01040217 41762	UTILITY CONTRACTORS LIC DPW					
	0.00	0.00	0.00	-1,500.00	0.00	1,500.00 100.0%
TOTAL LICENSES/PERMITS						
	0.00	0.00	0.00	-215,278.13	0.00	215,278.13 100.0%
419 FINES & FORFEITS						
01040219 41930	COURT FINES					
	0.00	0.00	0.00	-150.00	0.00	150.00 100.0%
TOTAL FINES & FORFEITS						
	0.00	0.00	0.00	-150.00	0.00	150.00 100.0%
420 INVESTMENT INCOME						
01040220 42010	INT ON INVESTMENTS					
	0.00	0.00	0.00	-4,314.40	0.00	4,314.40 100.0%

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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040420 42020	CO MA EMERGENCY MANAGEMENT 0.00 0.00	0.00	-9,020.00	0.00	9,020.00	100.0%
01040420 42030	CO MA DIV MEDICAL ASSISTANCE 0.00 0.00	0.00	-4,553.38	0.00	4,553.38	100.0%
01040420 42040	POL INCIDENT/ACCIDENTS 0.00 0.00	0.00	-250.00	0.00	250.00	100.0%
TOTAL INVESTMENT INCOME	0.00 0.00	0.00	-18,137.78	0.00	18,137.78	100.0%
421 MISCELLANEOUS RECURRING						
01040221 42190	MISC RECURRING 0.00 0.00	0.00	-68,332.84	0.00	68,332.84	100.0%
TOTAL MISCELLANEOUS RECURRING	0.00 0.00	0.00	-68,332.84	0.00	68,332.84	100.0%
422 MISCELLANEOUS NON-RECURRING						
01040222 42290	MISC NON-RECURRING 0.00 0.00	0.00	-522.28	0.00	522.28	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00 0.00	0.00	-522.28	0.00	522.28	100.0%
460 CHERRY SHT - EDUCATION						
01040360 46010	CHRY-CH 70: EDUCATION AID 0.00 0.00	0.00	-358,516.00	0.00	358,516.00	100.0%
01040360 46030	CHRY-CHARTER SCH TUITION 0.00 0.00	0.00	-21,703.00	0.00	21,703.00	100.0%
TOTAL CHERRY SHT - EDUCATION	0.00 0.00	0.00	-380,219.00	0.00	380,219.00	100.0%
462 CHERRY SHT - GEN GOVT						
01040362 46212	CHRY-ADDITIONAL ASSISTANCE 0.00 0.00	0.00	-233,586.00	0.00	233,586.00	100.0%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040362 46224	CHRY-EXEMPT: ELDERLY 0.00	0.00	-1,715.00	0.00	1,715.00	100.0%
01040362 46230	CHRY-STATE OWNED LAND 0.00	0.00	-13,311.00	0.00	13,311.00	100.0%
TOTAL CHERRY SHT - GEN GOVT	0.00	0.00	-248,612.00	0.00	248,612.00	100.0%
<hr/> 464 CHERRY SHT - ASSESSMENT						
01040364 46412	ASSESS: SCHOOL CHOICE 0.00	0.00	12,520.00	0.00	-12,520.00	100.0%
01040364 46414	ASSESS: CHARTER SCHOOL 0.00	0.00	199,248.00	0.00	-199,248.00	100.0%
01040364 46424	ASSESS: RMV-NONRENEWAL SUR 0.00	0.00	3,457.00	0.00	-3,457.00	100.0%
01040364 46428	ASSESS: MOSQUITO CONTROL 0.00	0.00	3,929.00	0.00	-3,929.00	100.0%
01040364 46430	ASSESS: AIR POLLUTION 0.00	0.00	635.00	0.00	-635.00	100.0%
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH 0.00	0.00	13,824.00	0.00	-13,824.00	100.0%
TOTAL CHERRY SHT - ASSESSMENT	0.00	0.00	233,613.00	0.00	-233,613.00	100.0%
TOTAL REVENUE	0.00	0.00	-16,648,634.49	0.00	16,648,634.49	100.0%

111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101	CCN SAL COUNCIL 78,500.00	0.00	78,500.00	9,333.40	0.00	69,166.60	11.9%
01111001 51160	CCN SAL CLK COUNCIL 4,704.57	0.00	4,704.57	721.04	0.00	3,983.53	15.3%
01111001 51162	CCN SAL CLK COMMITTEE 659.72	0.00	659.72	101.12	0.00	558.60	15.3%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
83,864.29	0.00	83,864.29	10,155.56	0.00	73,708.73	12.1%
002 PURCHASE OF SERVICES						
01111002 53001	CCN LEGAL ADS					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01111002 53002	CCN ORDINANCE RECODIFICATION					
7,500.00	0.00	7,500.00	383.00	0.00	7,117.00	5.1%
01111002 53020	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	10,538.56	0.00	87,325.73	10.8%
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
01121001 51101	MYR SAL MAYOR					
102,750.00	0.00	102,750.00	14,621.81	0.00	88,128.19	14.2%
01121001 51120	MYR SAL CHIEF OF STAFF					
90,549.67	0.00	90,549.67	12,820.86	0.00	77,728.81	14.2%
01121001 51126	MYR SAL EXECUTIVE ASSISTANT					
69,640.76	0.00	69,640.76	4,535.62	0.00	65,105.14	6.5%
01121001 51501	MYR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	850.00	0.00	4,250.00	16.7%
01121001 51502	MYR MAYOR'S EXPENSE					
3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
TOTAL PERSONNEL SERVICES						
271,040.43	0.00	271,040.43	33,328.29	0.00	237,712.14	12.3%
002 PURCHASE OF SERVICES						
01121002 53006	MYR GRANT WRITER					
42,611.71	0.00	42,611.71	6,040.57	0.00	36,571.14	14.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01121002 53801	MYR	DEI INITIATIVES					
	20,000.00	0.00	20,000.00	673.37	0.00	19,326.63	3.4%
TOTAL PURCHASE OF SERVICES	62,611.71	0.00	62,611.71	6,713.94	0.00	55,897.77	10.7%
007 OTHER CHARGES & EXPENSES							
01121007 57801	MYR	MISC EXPENSE					
	8,000.00	0.00	8,000.00	89.53	0.00	7,910.47	1.1%
TOTAL OTHER CHARGES & EXPENSES	8,000.00	0.00	8,000.00	89.53	0.00	7,910.47	1.1%
TOTAL MAYOR'S DEPARTMENT	341,652.14	0.00	341,652.14	40,131.76	0.00	301,520.38	11.7%
129 GENERAL ADMINISTRATION							
001 PERSONNEL SERVICES							
01129001 51162	GEN	EVENTS COORDINATOR					
	2,500.00	0.00	2,500.00	1,400.00	0.00	1,100.00	56.0%
01129001 51167	GEN	TEMPORARY HELP CITY HALL					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01129001 51330	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	2,150.00	0.00	5,350.00	28.7%
002 PURCHASE OF SERVICES							
01129002 52101	GEN	HEAT/ELECTRIC-CH					
	20,000.00	0.00	20,000.00	2,887.11	0.00	17,112.89	14.4%
01129002 52701	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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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01129002 53004	GEN TRAINING/TRAVEL					
20,000.00	0.00	20,000.00	95.00	0.00	19,905.00	.5%
01129002 53400	GEN MEETING RECORDINGS					
5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
01129002 53401	GEN POSTAGE					
23,000.00	0.00	23,000.00	2,436.03	0.00	20,563.97	10.6%
01129002 53406	GEN TELECOMMUNICATIONS					
75,000.00	0.00	75,000.00	7,927.99	0.00	67,072.01	10.6%
TOTAL PURCHASE OF SERVICES						
146,500.00	0.00	146,500.00	15,236.13	0.00	131,263.87	10.4%
004 SUPPLIES						
01129004 54200	GEN SUPPLIES-OFFICE					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01129004 54301	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						
01129007 57300	GEN DUES & MEMBERSHIPS					
5,000.00	0.00	5,000.00	4,037.00	0.00	963.00	80.7%
01129007 57301	GEN MERR VALLEY PLANNING COMM					
7,010.45	0.00	7,010.45	7,010.45	0.00	0.00	100.0%
01129007 57401	GEN MUNICIPAL INSURANCE					
192,534.30	0.00	192,534.30	188,619.45	0.00	3,914.85	98.0%
TOTAL OTHER CHARGES & EXPENSES						
204,544.75	0.00	204,544.75	199,666.90	0.00	4,877.85	97.6%
TOTAL GENERAL ADMINISTRATION						
364,544.75	0.00	364,544.75	217,053.03	0.00	147,491.72	59.5%

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	-59,818.38	265,951.49	0.00	0.00	265,951.49	.0%
TOTAL OTHER CHARGES & EXPENSES	325,769.87	-59,818.38	265,951.49	0.00	0.00	265,951.49	.0%
TOTAL BUDGET CONTINGENCY	325,769.87	-59,818.38	265,951.49	0.00	0.00	265,951.49	.0%
<u>135 AUDITOR'S DEPARTMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
01135001 51101	AUD SAL FINANCE DIR/AUDITOR						
122,971.15	0.00		122,971.15	17,432.70	0.00	105,538.45	14.2%
01135001 51102	AUD SAL ASST AUDITOR						
75,872.77	0.00		75,872.77	10,755.90	0.00	65,116.87	14.2%
01135001 51103	AUD SAL ADMIN ASSISTANT						
38,771.55	0.00		38,771.55	5,496.35	0.00	33,275.20	14.2%
01135001 51104	AUD SAL PURCHASING AGENT						
65,301.25	0.00		65,301.25	9,257.25	0.00	56,044.00	14.2%
TOTAL PERSONNEL SERVICES		0.00	302,916.72	42,942.20	0.00	259,974.52	14.2%
<u>002 PURCHASE OF SERVICES</u>							
01135002 53001	AUD FINANCIAL AUDIT/VALUATION						
46,500.00	0.00		46,500.00	0.00	0.00	46,500.00	.0%
TOTAL PURCHASE OF SERVICES		0.00	46,500.00	0.00	0.00	46,500.00	.0%
<u>004 SUPPLIES</u>							
01135004 55800	AUD OFFICE SUPPLIES						
1,750.00	0.00		1,750.00	433.09	0.00	1,316.91	24.7%
TOTAL SUPPLIES		0.00	1,750.00	433.09	0.00	1,316.91	24.7%

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<u>007 OTHER CHARGES & EXPENSES</u>					
01135007 57300 AUD DUES & MEMBERSHIPS	455.00	375.00	0.00	80.00	82.4%
TOTAL OTHER CHARGES & EXPENSES	455.00	375.00	0.00	80.00	82.4%
TOTAL AUDITOR'S DEPARTMENT	351,621.72	43,750.29	0.00	307,871.43	12.4%
<u>141 ASSESSORS DEPARTMENT</u>					
<u>001 PERSONNEL SERVICES</u>					
01141001 51101 ASR SAL ASSESSOR	90,334.45	12,806.06	0.00	77,528.39	14.2%
01141001 51102 ASR SAL ASST ASSESSOR	71,423.17	10,125.12	0.00	61,298.05	14.2%
01141001 51103 ASR SAL ADMIN ASSISTANT	54,275.73	5,288.09	0.00	48,987.64	9.7%
01141001 51403 ASR TECHNOLOGY STIPEND	1,500.00	250.00	0.00	1,250.00	16.7%
01141001 51404 ASR TRAVEL ALLOWANCE	5,100.00	850.00	0.00	4,250.00	16.7%
TOTAL PERSONNEL SERVICES	222,633.35	29,319.27	0.00	193,314.08	13.2%
<u>002 PURCHASE OF SERVICES</u>					
01141002 53001 ASR APPRAISAL SYSTEM	10,377.00	10,377.00	0.00	0.00	100.0%
01141002 53002 ASR REVALUATION	4,800.00	0.00	0.00	4,800.00	.0%
01141002 53003 ASR VALUATION/PROCESSING	13,700.00	0.00	0.00	13,700.00	.0%

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01141002 53004	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							
01141004 55800	ASR OFFICE SUPPLIES						
	3,000.00	0.00	3,000.00	837.82	0.00	2,162.18	27.9%
TOTAL SUPPLIES	3,000.00	0.00	3,000.00	837.82	0.00	2,162.18	27.9%
007 OTHER CHARGES & EXPENSES							
01141007 57300	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	40,534.09	0.00	215,558.76	15.8%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES							
01145001 51101	TRS SAL TREASURER						
	89,484.32	0.00	89,484.32	12,685.49	0.00	76,798.83	14.2%
01145001 51102	TRS SAL ASST TREASURER						
	68,299.06	0.00	68,299.06	9,906.46	0.00	58,392.60	14.5%
01145001 51103	TRS SAL STAFF						
	117,092.40	2,341.85	119,434.25	16,931.37	0.00	102,502.88	14.2%
01145001 51130	TRS SAL PAYROLL SPECIALIST						
	70,597.89	0.00	70,597.89	10,008.13	0.00	60,589.76	14.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
01145001 51165	TRS TRUST FUND COMM ADMIN	600.00	0.00	0.00	600.00	.0%		
01145001 51401	TRS LONGEVITY	3,663.65	0.00	0.00	3,663.65	.0%		
TOTAL PERSONNEL SERVICES		349,737.32	2,341.85	352,079.17	49,531.45	0.00	302,547.72	14.1%
<hr/>								
002 PURCHASE OF SERVICES								
01145002 53001	TRS BANK CHARGES	5,800.00	0.00	5,800.00	556.27	0.00	5,243.73	9.6%
01145002 53003	TRS PAYROLL	14,000.00	0.00	14,000.00	2,378.70	0.00	11,621.30	17.0%
01145002 53004	TRS TAX BILLS	23,200.00	0.00	23,200.00	6,679.94	0.00	16,520.06	28.8%
01145002 53005	TRS TAX TITLE EXPENSE	10,500.00	0.00	10,500.00	1,365.00	0.00	9,135.00	13.0%
TOTAL PURCHASE OF SERVICES		53,500.00	0.00	53,500.00	10,979.91	0.00	42,520.09	20.5%
<hr/>								
004 SUPPLIES								
01145004 54200	TRS OFFICE SUPPLIES	2,250.00	0.00	2,250.00	234.73	0.00	2,015.27	10.4%
TOTAL SUPPLIES		2,250.00	0.00	2,250.00	234.73	0.00	2,015.27	10.4%
<hr/>								
007 OTHER CHARGES & EXPENSES								
01145007 57300	TRS DUES & MEMBERSHIPS	300.00	0.00	300.00	219.50	0.00	80.50	73.2%
01145007 57403	TRS INSURANCE BONDS	1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL OTHER CHARGES & EXPENSES		2,100.00	0.00	2,100.00	1,269.50	0.00	830.50	60.5%
TOTAL TREASURER'S DEPARTMENT		407,587.32	2,341.85	409,929.17	62,015.59	0.00	347,913.58	15.1%

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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						
01151001 51101	IT SAL DIRECTOR					
100,917.90	0.00	100,917.90	14,306.38	0.00	86,611.52	14.2%
01151001 51404	IT TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	850.00	0.00	4,250.00	16.7%
TOTAL PERSONNEL SERVICES						
106,017.90	0.00	106,017.90	15,156.38	0.00	90,861.52	14.3%
002 PURCHASE OF SERVICES						
01151002 52402	IT CITY WEB SITE					
3,032.00	0.00	3,032.00	0.00	0.00	3,032.00	.0%
01151002 52403	IT COMPUTER FIREWALL					
18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	.0%
01151002 52404	IT HARDWARE MAINTENANCE					
22,325.00	0.00	22,325.00	2,112.20	0.00	20,212.80	9.5%
01151002 52405	IT TELECOMMUNICATIONS					
12,000.00	0.00	12,000.00	339.49	0.00	11,660.51	2.8%
01151002 53001	IT MUNIS LICENSE					
58,755.65	0.00	58,755.65	58,755.65	0.00	0.00	100.0%
01151002 53002	IT SOFTWARE UPDATE/LICENSING					
32,257.00	0.00	32,257.00	11,092.56	0.00	21,164.44	34.4%
01151002 53003	IT INTERNET-SERVICE					
7,588.44	0.00	7,588.44	330.29	0.00	7,258.15	4.4%
01151002 53004	IT PROFESSIONAL SERVICES					
30,200.00	0.00	30,200.00	10,000.00	0.00	20,200.00	33.1%
01151002 53407	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	87,130.19	0.00	142,527.90	37.9%
004 SUPPLIES						
01151004 55800	IT OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	770.77	0.00	1,229.23	38.5%

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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	770.77	0.00	1,229.23	38.5%
TOTAL INFO TECHNOLOGY DEPT 337,675.99	0.00	337,675.99	103,057.34	0.00	234,618.65	30.5%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
01152001 51101 HR SAL DIRECTOR 95,875.94	0.00	95,875.94	9,831.20	0.00	86,044.74	10.3%
01152001 51166 HR HR SPECIALIST 61,341.98	0.00	61,341.98	5,170.76	0.00	56,171.22	8.4%
TOTAL PERSONNEL SERVICES 157,217.92	0.00	157,217.92	15,001.96	0.00	142,215.96	9.5%
002 PURCHASE OF SERVICES						
01152002 53003 HR COBRA ADMINISTRATION 1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01152002 53005 HR HRA ADMINISTRATION 750.00	0.00	750.00	0.00	0.00	750.00	.0%
01152002 53006 HR FSA ADMINISTRATION 12,000.00	0.00	12,000.00	2,328.32	0.00	9,671.68	19.4%
01152002 53007 HR UNEMPLOYMENT CLAIMS 20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01152002 53008 HR WORKER'S COMPENSATION 122,422.60	0.00	122,422.60	122,422.60	0.00	0.00	100.0%
01152002 53009 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	124,750.92	0.00	33,121.68	79.0%
004 SUPPLIES						
01152004 54200 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	1,500.00	0.00	0.00	1,500.00	.0%
007 OTHER CHARGES & EXPENSES					
01152007 57300 HR DUES & MEMBERSHIPS 200.00	200.00	275.00	0.00	-75.00	137.5%
TOTAL OTHER CHARGES & EXPENSES 200.00	200.00	275.00	0.00	-75.00	137.5%
TOTAL HUMAN RESOURCES 316,790.52	316,790.52	140,027.88	0.00	176,762.64	44.2%
161 CITY CLERK'S DEPARTMENT					
001 PERSONNEL SERVICES					
01161001 51101 CLK SAL CITY CLERK 87,095.78	87,095.78	12,346.90	0.00	74,748.88	14.2%
01161001 51102 CLK SAL ASST CITY CLERK 82,046.71	82,046.71	11,484.35	0.00	70,562.36	14.0%
01161001 51103 CLK SAL OFFICE MGR 58,256.51	58,256.51	8,357.16	0.00	49,899.35	14.3%
01161001 51166 CLK SAL PT ADMIN ASST 32,565.40	32,565.40	5,302.47	0.00	27,262.93	16.3%
01161001 51167 CLK SAL ADMIN ASST/PASSPORT 35,000.00	35,000.00	2,526.69	0.00	32,473.31	7.2%
TOTAL PERSONNEL SERVICES 294,964.40	294,964.40	40,017.57	0.00	254,946.83	13.6%
002 PURCHASE OF SERVICES					
01161002 52701 CLK LEASE COPIER 3,000.00	3,000.00	1,348.00	0.00	1,652.00	44.9%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161002 53002	CLK VITAL RECORDS EXPENSE					
	1,500.00	0.00	1,500.00	256.44	0.00	1,243.56 17.1%
01161002 54200	CLK ADMINISTRATION					
	9,000.00	0.00	9,000.00	249.48	0.00	8,750.52 2.8%
TOTAL PURCHASE OF SERVICES						
	13,500.00	0.00	13,500.00	1,853.92	0.00	11,646.08 13.7%
TOTAL CITY CLERK'S DEPARTMENT						
	308,464.40	0.00	308,464.40	41,871.49	0.00	266,592.91 13.6%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	BDR SAL CLERK REGISTRAR					
	2,352.33	0.00	2,352.33	360.52	0.00	1,991.81 15.3%
01163001 51162	BDR SAL REGISTRARS					
	2,088.08	0.00	2,088.08	256.73	0.00	1,831.35 12.3%
TOTAL PERSONNEL SERVICES						
	4,440.41	0.00	4,440.41	617.25	0.00	3,823.16 13.9%

007 OTHER CHARGES & EXPENSES

01163007 57808	BDR ELECTIONS					
	57,500.00	0.00	57,500.00	2,333.46	0.00	55,166.54 4.1%
01163007 57809	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	2,333.46	0.00	65,166.54 3.5%
TOTAL BOARD OF REGISTRARS						
	71,940.41	0.00	71,940.41	2,950.71	0.00	68,989.70 4.1%

165 LICENSE COMMISSION

001 PERSONNEL SERVICES

01165001 51164	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	1,250.00	0.00	6,250.00	16.7%
TOTAL PERSONNEL SERVICES 7,500.00	0.00	7,500.00	1,250.00	0.00	6,250.00	16.7%
<u>007 OTHER CHARGES & EXPENSES</u>						
01165007 57809 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	1,291.49	0.00	7,208.51	15.2%
<u>171 CONSERVATION COMMISSION</u>						
001 PERSONNEL SERVICES						
01171001 51165 CCM MINUTE TAKER						
1,800.00	0.00	1,800.00	450.00	0.00	1,350.00	25.0%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	450.00	0.00	1,350.00	25.0%
TOTAL CONSERVATION COMMISSION 1,800.00	0.00	1,800.00	450.00	0.00	1,350.00	25.0%
<u>175 PLANNING BOARD</u>						
001 PERSONNEL SERVICES						
01175001 51165 PBD MINUTE TAKER						
1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
TOTAL PLANNING BOARD 1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%

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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

01176001 51165	ZBD	MINUTE TAKER						
1,800.00		0.00	1,800.00	300.00	0.00	1,500.00	16.7%	
TOTAL PERSONNEL SERVICES								
1,800.00		0.00	1,800.00	300.00	0.00	1,500.00	16.7%	
TOTAL ZONING BOARD								
1,800.00		0.00	1,800.00	300.00	0.00	1,500.00	16.7%	

182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

01182001 51101	OPD	SAL PLANNING DIRECTOR					
94,323.97		0.00	94,323.97	13,371.62	0.00	80,952.35	14.2%
01182001 51102	OPD	SAL PLANNER					
58,341.26		0.00	58,341.26	8,275.92	0.00	50,065.34	14.2%
01182001 51103	OPD	SAL SR PROJECT PLANNER					
91,818.58		0.00	91,818.58	13,016.41	0.00	78,802.17	14.2%
01182001 51104	OPD	SAL ADMIN ASSISTANT					
70,033.36		1,400.67	71,434.03	10,142.31	0.00	61,291.72	14.2%
01182001 51105	OPD	SAL PT CONSERVATION ADMIN					
48,479.54		0.00	48,479.54	6,872.26	0.00	41,607.28	14.2%
01182001 51106	OPD	SAL ZONING ADMINISTRATOR					
64,980.67		0.00	64,980.67	9,213.66	0.00	55,767.01	14.2%
01182001 51407	OPD	EDUCATION CREDITS					
700.00		0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES							
428,677.38		1,400.67	430,078.05	60,892.18	0.00	369,185.87	14.2%

002 PURCHASE OF SERVICES

01182002 53002	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
01182002 53003	10,000.00	OPD GIS	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							
01182004 52701	1,000.00	OPD OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	.0%
01182004 54200	2,050.00	OPD OFFICE SUPPLIES	2,050.00	57.18	0.00	1,992.82	2.8%
TOTAL SUPPLIES	3,050.00	0.00	3,050.00	57.18	0.00	2,992.82	1.9%
TOTAL PLANNING & DEVELOPMENT	476,802.38	1,400.67	478,203.05	98,679.96	0.00	379,523.09	20.6%
191 LEGAL DEPARTMENT							
002 PURCHASE OF SERVICES							
01191002 53020	100,000.00	LGL CITY SOLICITOR	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							
01210001 51110	155,623.50	POL SAL MARSHAL	155,623.50	22,145.95	0.00	133,477.55	14.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210001 51142	POL SAL OFFICERS					
	2,624,659.06	0.00	2,624,659.06	361,156.22	0.00	2,263,502.84 13.8%
01210001 51144	POL SAL RESERVE OFFICERS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
01210001 51150	POL SAL ADMIN ASSISTANT					
	67,803.57	0.00	67,803.57	9,611.81	0.00	58,191.76 14.2%
01210001 51152	POL SAL CLERICAL					
	30,771.90	615.44	31,387.34	4,456.54	0.00	26,930.80 14.2%
01210001 51156	POL SAL DISPATCH F/T					
	211,848.50	4,236.97	216,085.47	22,174.89	0.00	193,910.58 10.3%
01210001 51164	POL SAL DISPATCH P/T					
	15,000.00	0.00	15,000.00	168.00	0.00	14,832.00 1.1%
01210001 51166	POL SAL CUSTODIAL					
	32,171.68	0.00	32,171.68	0.00	0.00	32,171.68 .0%
01210001 51301	POL OFF OVERTIME					
	275,000.00	0.00	275,000.00	56,396.42	0.00	218,603.58 20.5%
01210001 51302	POL DIS OVERTIME					
	17,500.00	350.00	17,850.00	1,154.24	0.00	16,695.76 6.5%
01210001 51400	POL AFSCME EDUCATION STIPEND					
	1,125.00	0.00	1,125.00	0.00	0.00	1,125.00 .0%
01210001 51401	POL LONGEVITY					
	46,224.55	0.00	46,224.55	0.00	0.00	46,224.55 .0%
01210001 51402	POL OFF PAID HOLIDAYS					
	80,000.00	0.00	80,000.00	3,069.84	0.00	76,930.16 3.8%
01210001 51403	POL DIS PAID HOLIDAYS					
	6,901.44	724.65	7,626.09	0.00	0.00	7,626.09 .0%
01210001 51404	POL COURT TIME					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00 .0%
01210001 51405	POL PR OFF CLOTHING ALLOW					
	54,100.00	0.00	54,100.00	33,752.50	0.00	20,347.50 62.4%
01210001 51409	POL MARSHAL'S STIPEND					
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 100.0%
01210001 51410	POL OFF NIGHT DIFFERENTIAL					
	76,998.74	0.00	76,998.74	10,034.10	0.00	66,964.64 13.0%
01210001 51411	POL DIS NIGHT DIFFERENTIAL					
	2,392.00	598.00	2,990.00	628.00	0.00	2,362.00 21.0%
01210001 51412	POL DISP CLOTHING ALLOWANCE					
	2,600.00	0.00	2,600.00	0.00	0.00	2,600.00 .0%
01210001 51413	POL ACCREDITATION ALLOWANCE					
	138,511.26	900.00	139,411.26	0.00	0.00	139,411.26 .0%
01210001 51509	POL INJURED-ON-DUTY					
	55,000.00	0.00	55,000.00	55,675.00	0.00	-675.00 101.2%
01210001 51601	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	7,425.06	3,954,156.26	583,423.51	0.00	3,370,732.75	14.8%
<u>002 PURCHASE OF SERVICES</u>						
01210002 52101	POL HEAT					
10,000.00	0.00	10,000.00	74.77	0.00	9,925.23	.7%
01210002 52102	POL ELECTRICITY					
43,000.00	0.00	43,000.00	7,671.96	0.00	35,328.04	17.8%
01210002 52401	POL MAINT-BLDG					
15,000.00	0.00	15,000.00	1,225.09	0.00	13,774.91	8.2%
01210002 52402	POL MAINT-EQUIPMENT					
15,000.00	0.00	15,000.00	83.70	0.00	14,916.30	.6%
01210002 52403	POL MAINT-VEHICLES					
22,000.00	0.00	22,000.00	2,556.54	0.00	19,443.46	11.6%
01210002 53002	POL MEDICAL EXPENSES					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01210002 53003	POL LICENSING ,WARR & CONTRAC					
60,887.00	0.00	60,887.00	19,984.80	0.00	40,902.20	32.8%
TOTAL PURCHASE OF SERVICES						
169,887.00	0.00	169,887.00	31,596.86	0.00	138,290.14	18.6%
<u>004 SUPPLIES</u>						
01210004 54200	POL OFFICE SUPPLIES					
10,000.00	0.00	10,000.00	377.51	0.00	9,622.49	3.8%
01210004 54310	POL SUPPLIES-CRIME LAB					
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01210004 54801	POL FUEL/OIL VEHICLE(S)					
35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
01210004 54901	POL PRISONER MEALS					
100.00	0.00	100.00	0.00	0.00	100.00	.0%
01210004 55001	POL MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	5.34	0.00	1,994.66	.3%
01210004 55800	POL MISC SUPPLIES					
7,500.00	0.00	7,500.00	386.88	0.00	7,113.12	5.2%
01210004 55801	POL AMMUNITION/WEAPONS					
14,000.00	0.00	14,000.00	834.93	0.00	13,165.07	6.0%

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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	1,604.66	0.00	68,495.34	2.3%	
<u>007 OTHER CHARGES & EXPENSES</u>								
01210007 57300	POL DUES & SUBSCRIPTIONS	21,630.00	0.00	21,630.00	10,075.00	0.00	11,555.00	46.6%
TOTAL OTHER CHARGES & EXPENSES		21,630.00	0.00	21,630.00	10,075.00	0.00	11,555.00	46.6%
<u>008 CAPITAL OUTLAY</u>								
01210008 58501	POL MIS/COMMUNICATIONS	14,725.00	0.00	14,725.00	2,736.72	0.00	11,988.28	18.6%
01210008 58502	POL LEASE OF VEHICLES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL CAPITAL OUTLAY		79,725.00	0.00	79,725.00	2,736.72	0.00	76,988.28	3.4%
TOTAL POLICE DEPARTMENT		4,288,073.20	7,425.06	4,295,498.26	629,436.75	0.00	3,666,061.51	14.7%
<u>220 FIRE DEPARTMENT</u>								
<u>001 PERSONNEL SERVICES</u>								
01220001 51101	FIR SAL FIRE CHIEF	141,139.90	0.00	141,139.90	20,008.37	0.00	121,131.53	14.2%
01220001 51102	FIR SAL DEPUTY CHIEF	120,780.10	0.00	120,780.10	17,122.09	0.00	103,658.01	14.2%
01220001 51142	FIR SAL FIRE FIGHTERS	2,343,577.00	0.00	2,343,577.00	345,061.48	0.00	1,998,515.52	14.7%
01220001 51144	FIR SAL CALL-FIREFIGHTERS	22,000.00	0.00	22,000.00	3,533.22	0.00	18,466.78	16.1%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220001 51150	FIR ADMINISTRATIVE ASSISTANT					
	72,246.79 0.00	72,246.79	10,241.91	0.00	62,004.88	14.2%
01220001 51156	FIR SAL DISPATCHERS					
	214,704.90 4,294.10	218,999.00	29,900.20	0.00	189,098.80	13.7%
01220001 51301	FIR OVERTIME					
	415,000.00 0.00	415,000.00	71,471.27	0.00	343,528.73	17.2%
01220001 51302	FIR DISP OVERTIME					
	30,000.00 600.00	30,600.00	10,858.62	0.00	19,741.38	35.5%
01220001 51401	FIR LONGEVITY					
	127,000.00 0.00	127,000.00	0.00	0.00	127,000.00	.0%
01220001 51402	FIR PAID HOLIDAYS					
	137,117.00 0.00	137,117.00	15,306.87	0.00	121,810.13	11.2%
01220001 51403	FIR DISPATCH HOLIDAY					
	12,000.00 1,260.00	13,260.00	1,001.55	0.00	12,258.45	7.6%
01220001 51405	FIR PR CLOTHING ALLOWANCE					
	51,000.00 0.00	51,000.00	51,000.00	0.00	0.00	100.0%
01220001 51408	FIR SICK DAY USAGE INCENTIVE					
	2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
01220001 51412	FIR CLOTHING ALLOWANCE					
	2,600.00 0.00	2,600.00	975.32	0.00	1,624.68	37.5%
01220001 51415	FIR STIPEND TEAM A/B					
	8,700.00 0.00	8,700.00	0.00	0.00	8,700.00	.0%
01220001 51416	FIR HAZ/MAT STIPEND					
	51,300.00 0.00	51,300.00	0.00	0.00	51,300.00	.0%
01220001 51417	FIR PROFESSIONAL DEVELOPMENT					
	4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01220001 51509	FIR INJURED-ON-DUTY					
	62,500.00 0.00	62,500.00	55,708.75	0.00	6,791.25	89.1%
01220001 51902	FIR ACCREDITATION STIPEND					
	7,056.99 0.00	7,056.99	7,057.00	0.00	-0.01	100.0%
01220001 51903	FIR FITNESS ALLOWANCE					
	200.00 0.00	200.00	0.00	0.00	200.00	.0%
01220001 51905	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 6,154.10	3,838,976.78	639,246.65	0.00	3,199,730.13	16.7%
002 PURCHASE OF SERVICES						
01220002 52101	FIR HEAT/ELECTRICITY					
	25,000.00 0.00	25,000.00	3,707.44	0.00	21,292.56	14.8%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220002 52401	FIR MAINT-BLDGS & GROUNDS					
25,000.00	0.00	25,000.00	7,266.97	0.00	17,733.03	29.1%
01220002 52402	FIR MAINT-EQUIPMENT					
20,000.00	0.00	20,000.00	2,462.37	0.00	17,537.63	12.3%
01220002 52403	FIR MAINT-VEHICLES					
60,000.00	0.00	60,000.00	9,882.52	0.00	50,117.48	16.5%
01220002 52408	FIR MAINT-FIRE ALARMS					
25,000.00	0.00	25,000.00	3,180.00	0.00	21,820.00	12.7%
01220002 52409	FIR MAINTENANCE CONTRACTS					
3,500.00	0.00	3,500.00	2,330.00	0.00	1,170.00	66.6%
01220002 52411	FIR COMPUTER SUPPLIES					
8,000.00	0.00	8,000.00	876.80	0.00	7,123.20	11.0%
01220002 52412	FIR RADIOS/PAGERS					
5,000.00	0.00	5,000.00	3,061.17	0.00	1,938.83	61.2%
01220002 52750	FIR LEASE OF VEHICLES					
16,000.00	0.00	16,000.00	311.40	0.00	15,688.60	1.9%
01220002 53005	FIR MEDICAL/PHYSICAL EXAMS					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220002 53006	FIR MEDICAL/DRUG TESTING					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220002 53007	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	36,078.67	0.00	163,421.33	18.1%

004 SUPPLIES

01220004 54200	FIR OFFICE SUPPLIES					
3,000.00	0.00	3,000.00	330.56	0.00	2,669.44	11.0%
01220004 54316	FIR NEW HOSE-FITTINGS					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01220004 54317	FIR PROTECTIVE CLOTHING					
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01220004 54318	FIR PROTECTIVE EQUIPMENT					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01220004 54319	FIR FOAM & EQUIPMENT					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220004 54801	FIR FUEL/OIL VEHICLE(S)					
16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
01220004 55001	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
01220004 55101	FIR EDUCATIONAL MATERIAL					
	2,000.00	0.00	2,000.00	0.00	2,000.00	.0%
01220004 55800	FIR MISC SUPPLIES					
	6,000.00	0.00	6,000.00	21.99	5,978.01	.4%
TOTAL SUPPLIES						
	73,000.00	0.00	73,000.00	352.55	72,647.45	.5%
007 OTHER CHARGES & EXPENSES						
01220007 57300	FIR DUES & MEMBERSHIPS					
	5,550.00	0.00	5,550.00	730.00	4,820.00	13.2%
TOTAL OTHER CHARGES & EXPENSES						
	5,550.00	0.00	5,550.00	730.00	4,820.00	13.2%
TOTAL FIRE DEPARTMENT						
	4,110,872.68	6,154.10	4,117,026.78	676,407.87	3,440,618.91	16.4%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER					
	86,330.77	0.00	86,330.77	18,973.10	67,357.67	22.0%
01241001 51103	BLD SAL OFFICE MANAGER					
	58,704.56	0.00	58,704.56	8,322.03	50,382.53	14.2%
01241001 51160	BLD SAL LOCAL BLDG INSPECTOR					
	26,000.00	0.00	26,000.00	7,471.04	18,528.96	28.7%
01241001 51402	BLD TRAVEL ALLOWANCE					
	10,200.00	0.00	10,200.00	850.00	9,350.00	8.3%
01241001 51412	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	35,616.17	147,019.16	19.5%
002 PURCHASE OF SERVICES						
01241002 53401	BLD PRINTING					
	0.00	0.00	0.00	60.00	-60.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01241002 55800	BLD MISC EXPENSE 0.00	0.00	13.77	0.00	-13.77	100.0%
TOTAL PURCHASE OF SERVICES	0.00	0.00	73.77	0.00	-73.77	100.0%
004 SUPPLIES						
01241004 54200	BLD OFFICE SUPPLIES 2,000.00	2,000.00	58.00	0.00	1,942.00	2.9%
TOTAL SUPPLIES	2,000.00	2,000.00	58.00	0.00	1,942.00	2.9%
TOTAL BUILDING DEPARTMENT	184,635.33	184,635.33	35,747.94	0.00	148,887.39	19.4%
291 EMERGENCY MANAGEMENT						
001 PERSONNEL SERVICES						
01291001 51101	EMR COORDINATOR 12,000.00	12,000.00	1,846.12	0.00	10,153.88	15.4%
01291001 51102	EMR DEPUTY COORDINATOR 6,000.00	6,000.00	923.04	0.00	5,076.96	15.4%
TOTAL PERSONNEL SERVICES	18,000.00	18,000.00	2,769.16	0.00	15,230.84	15.4%
004 SUPPLIES						
01291004 54200	EMR MISC EXPENSE 500.00	500.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES	500.00	500.00	0.00	0.00	500.00	.0%
007 OTHER CHARGES & EXPENSES						
01291007 57409	EMR EXPENSES					

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,500.00	0.00	1,500.00	170.00	0.00	1,330.00	11.3%
TOTAL OTHER CHARGES & EXPENSES	1,500.00	0.00	1,500.00	170.00	0.00	1,330.00	11.3%
TOTAL EMERGENCY MANAGEMENT	20,000.00	0.00	20,000.00	2,939.16	0.00	17,060.84	14.7%
<hr/> 292 ANIMAL CONTROL <hr/>							
001 PERSONNEL SERVICES <hr/>							
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR	0.00	46,498.72	6,596.63	0.00	39,902.09	14.2%
01292001 51102	ANC SAL ASSIST ACO	0.00	11,000.00	1,466.00	0.00	9,534.00	13.3%
01292001 51301	ANC OFF-HOURS COVERAGE	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01292001 51405	ANC CLOTHING ALLOWANCE	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL PERSONNEL SERVICES		0.00	59,098.72	8,062.63	0.00	51,036.09	13.6%
<hr/> 002 PURCHASE OF SERVICES <hr/>							
01292002 52401	ANC BUILDING & GROUNDS	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01292002 53009	ANC CARE OF ANIMALS	0.00	2,750.00	0.00	0.00	2,750.00	.0%
01292002 53010	ANC DEAD ANIMAL REMOVAL	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES		0.00	4,950.00	0.00	0.00	4,950.00	.0%
<hr/> 004 SUPPLIES <hr/>							
01292004 54801	ANC FUEL/OIL VEHICLE(S)	0.00	2,100.00	0.00	0.00	2,100.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES						
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
<u>007 OTHER CHARGES & EXPENSES</u>						
01292007 57300	ANC DUES/LIS/SUBSCRIP 350.00	0.00	350.00	174.00	0.00	176.00 49.7%
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	8,236.63	0.00	58,262.09	12.4%
<u>293 PARKING CLERK DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01293001 51100	PKG SAL CLERK/ADMIN 43,263.58	0.00	43,263.58	7,086.34	0.00	36,177.24 16.4%
01293001 51134	PKG SAL PARKING SUPERVISOR 50,180.90	0.00	50,180.90	7,421.63	0.00	42,759.27 14.8%
01293001 51166	PKG PART-TIME ENFORCEMENT OFF 150,000.00	0.00	150,000.00	18,387.03	0.00	131,612.97 12.3%
01293001 51167	PKG SAL ADMIN ASST/PARKING 0.00	0.00	0.00	2,526.69	0.00	-2,526.69 100.0%
01293001 51168	PKG LOT GROUNDSKEEPING 4,500.00	0.00	4,500.00	971.04	0.00	3,528.96 21.6%
01293001 51405	PKG CLOTHING ALLOWANCE 2,650.00	0.00	2,650.00	109.99	0.00	2,540.01 4.2%
TOTAL PERSONNEL SERVICES						
250,594.48	0.00	250,594.48	36,502.72	0.00	214,091.76	14.6%
<u>002 PURCHASE OF SERVICES</u>						
01293002 52101	PKG HEAT/ELECTRICITY 12,500.00	0.00	12,500.00	5,098.26	0.00	7,401.74 40.8%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002 52401	PKG LOT MAINTENANCE					
	500.00 0.00	500.00	0.00	0.00	500.00	.0%
01293002 52402	PKG METER MAINTENANCE					
	4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01293002 52403	PKG MAINT-VEHICLE					
	1,200.00 0.00	1,200.00	0.00	0.00	1,200.00	.0%
01293002 52404	PKG MAINT-BUILDING					
	15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52405	PKG MAINT-EQUIP					
	15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52406	PKG REPAIRS & MAINT					
	4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01293002 52702	PKG LOT LEASE PAYMENTS					
	8,000.00 0.00	8,000.00	1,330.00	0.00	6,670.00	16.6%
01293002 53000	PKG BOOKKEEPING					
	16,000.00 0.00	16,000.00	730.00	0.00	15,270.00	4.6%
01293002 53002	PKG WATERFRONT TRUST AGMT					
	70,000.00 0.00	70,000.00	0.00	0.00	70,000.00	.0%
01293002 53003	PKG METER SOFTWARE					
	16,500.00 0.00	16,500.00	2,700.00	0.00	13,800.00	16.4%
01293002 53004	PKG LIC PLATE READING SYSTEM					
	30,000.00 0.00	30,000.00	6,614.72	0.00	23,385.28	22.0%
01293002 53005	PKG CONSULTING SERVICES					
	2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
01293002 53401	PKG COMMUNICATIONS					
	7,000.00 0.00	7,000.00	384.40	0.00	6,615.60	5.5%
01293002 53801	PKG SIGNAGE					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 53802	PKG CREDIT CARD FEES					
	70,000.00 0.00	70,000.00	7,184.29	0.00	62,815.71	10.3%
TOTAL PURCHASE OF SERVICES						
	272,700.00 0.00	272,700.00	24,041.67	0.00	248,658.33	8.8%
004 SUPPLIES						
01293004 54200	PKG OFFICE SUPPLIES					
	500.00 0.00	500.00	8.38	0.00	491.62	1.7%
01293004 54301	PKG MAINT-SUPPLIES					
	1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293004 54801	PKG FUEL/OIL					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293004 55800	60,000.00	PKG TICKET & PERMIT EXPENSE	60,000.00	1,927.20	0.00	58,072.80	3.2%
01293004 55801	4,000.00	PKG MISC SUPPLIES	4,000.00	0.00	0.00	4,000.00	.0%
01293004 55802	5,900.00	PKG METER SUPPLIES	5,900.00	804.00	0.00	5,096.00	13.6%
TOTAL SUPPLIES	71,500.00	0.00	71,500.00	2,739.58	0.00	68,760.42	3.8%
TOTAL PARKING CLERK DEPARTMENT	594,794.48	0.00	594,794.48	63,283.97	0.00	531,510.51	10.6%
<hr/> 300 SCHOOL DEPARTMENT							
<hr/> 002 PURCHASE OF SERVICES							
01300002 53201	33,485,466.00	SCH SCHOOL EXPENSES	33,485,466.00	2,112,370.43	0.00	31,373,095.57	6.3%
TOTAL PURCHASE OF SERVICES	33,485,466.00	0.00	33,485,466.00	2,112,370.43	0.00	31,373,095.57	6.3%
TOTAL SCHOOL DEPARTMENT	33,485,466.00	0.00	33,485,466.00	2,112,370.43	0.00	31,373,095.57	6.3%
<hr/> 398 ESSEX NORTH SHORE TECH SCHOOL							
<hr/> 002 PURCHASE OF SERVICES							
01398002 53202	105,000.00	ESSEX NORTH SHORE TECH SCHOOL	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%
<hr/> 399 WHITTIER VO TECH SCHOOL							

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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					
01399002 53202 WHITTIER VO TECH SCHOOL	654,314.00	163,579.00	0.00	490,735.00	25.0%
TOTAL PURCHASE OF SERVICES	654,314.00	163,579.00	0.00	490,735.00	25.0%
TOTAL WHITTIER VO TECH SCHOOL	654,314.00	163,579.00	0.00	490,735.00	25.0%
421 PUBLIC SERVICES DEPARTMENT					
001 PERSONNEL SERVICES					
01421001 51101 DPS SAL DIRECTOR	45,838.82	6,498.24	0.00	39,340.58	14.2%
01421001 51102 DPS SAL DEPUTY DIRECTOR	38,939.11	5,520.10	0.00	33,419.01	14.2%
01421001 51103 DPS SAL BUSINESS MANAGER	29,780.77	4,224.80	0.00	25,555.97	14.2%
01421001 51107 DPS SAL ELECTRICIAN	44,648.82	6,329.32	0.00	38,319.50	14.2%
01421001 51117 DPS SAL ASST ENGINEER	23,088.80	3,273.10	0.00	19,815.70	14.2%
01421001 51118 HWY SAL STORMWATER ENGINEER	64,752.96	9,145.28	0.00	55,607.68	14.1%
01421001 51119 DPS SAL CITY ENGINEER	32,688.87	4,634.07	0.00	28,054.80	14.2%
01421001 51120 HWY SAL FAC MAINT SUPERVISOR	84,003.69	11,908.47	0.00	72,095.22	14.2%
01421001 51121 HWY SAL GENERAL FOREMAN	75,468.17	10,698.55	0.00	64,769.62	14.2%
01421001 51131 HWY SAL OFFICE MANAGER	64,752.96	9,145.28	0.00	55,607.68	14.1%
01421001 51150 HWY SAL FACILITIES MAINT	335,938.30	36,594.20	0.00	306,062.87	10.7%
01421001 51158 HWY SAL LABOR	1,078,352.82	148,138.08	0.00	955,614.61	13.4%
01421001 51166 HWY PART TIME EMPLOYEES	6,000.00	3,384.00	0.00	2,616.00	56.4%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01421001 51190	HWY SUMMER EMPLOYEES 18,500.00 0.00	18,500.00	12,696.75	0.00	5,803.25	68.6%	
01421001 51301	HWY OVERTIME 137,689.50 0.00	137,689.50	18,285.92	0.00	119,403.58	13.3%	
01421001 51401	HWY LONGEVITY 6,106.08 0.00	6,106.08	0.00	0.00	6,106.08	.0%	
01421001 51402	HWY LICENSE STIPENDS 12,421.22 0.00	12,421.22	0.00	0.00	12,421.22	.0%	
01421001 51404	HWY TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	0.00	0.00	5,100.00	.0%	
01421001 51405	HWY CLOTHING ALLOWANCE 23,433.32 0.00	23,433.32	4,805.70	0.00	18,627.62	20.5%	
01421001 51416	HWY TOOL REIMBURSEMENT 4,200.00 0.00	4,200.00	99.00	0.00	4,101.00	2.4%	
01421001 51420	HWY EDUCATION CREDITS 700.00 0.00	700.00	0.00	0.00	700.00	.0%	
TOTAL PERSONNEL SERVICES 2,132,404.21		32,118.64	2,164,522.85	295,380.86	0.00	1,869,141.99	13.6%

002 PURCHASE OF SERVICES

01421002 52101	HWY HEAT 8,000.00 0.00	8,000.00	39.94	0.00	7,960.06	.5%
01421002 52102	HWY ELECTRICITY 57,000.00 0.00	57,000.00	181.86	0.00	56,818.14	.3%
01421002 52103	HWY STREET LIGHTS 75,000.00 0.00	75,000.00	11,329.47	0.00	63,670.53	15.1%
01421002 52401	HWY MAINT-BUILDING 42,000.00 0.00	42,000.00	1,472.47	0.00	40,527.53	3.5%
01421002 52402	HWY MAINT-CITY HALL 15,750.00 0.00	15,750.00	11,746.49	0.00	4,003.51	74.6%
01421002 52403	HWY MAINT-VEHICLES 90,300.00 0.00	90,300.00	16,686.59	0.00	73,613.41	18.5%
01421002 52404	HWY MAINT-TREE 94,250.00 0.00	94,250.00	3,216.00	0.00	91,034.00	3.4%
01421002 52405	HWY MAINT-MANAGEMENT SYSTEM 7,667.00 0.00	7,667.00	0.00	0.00	7,667.00	.0%
01421002 52406	HWY MAINT-STORMWATER 50,000.00 0.00	50,000.00	7.00	0.00	49,993.00	.0%
01421002 52410	HWY MAINT-CITY-WIDE 20,000.00 0.00	20,000.00	325.00	0.00	19,675.00	1.6%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 52413	HWY LINE PAINTING					
30,500.00	0.00	30,500.00	27.61	0.00	30,472.39	.1%
01421002 52415	HWY MAINT-SR COMM CENTER					
10,000.00	0.00	10,000.00	109.80	0.00	9,890.20	1.1%
01421002 53002	HWY MEDICAL/DRUG TESTING					
4,820.00	0.00	4,820.00	560.00	0.00	4,260.00	11.6%
01421002 53030	HWY STORMWATER CONSULTING					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01421002 53032	HWY STORMWATER TESTING					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01421002 53700	HWY TRAIN/TRVL/CONFR					
7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%
01421002 53801	HWY TRAFFIC CALMING					
45,000.00	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	45,702.23	0.00	531,784.77	7.9%

004 SUPPLIES

01421004 52411	HWY ELECTRICAL SUPPLIES					
20,000.00	0.00	20,000.00	3,720.07	0.00	16,279.93	18.6%
01421004 54301	HWY FACILITIES MAINT SUPPLIES					
19,000.00	0.00	19,000.00	1,887.65	0.00	17,112.35	9.9%
01421004 54311	HWY ROAD MATERIALS					
83,000.00	0.00	83,000.00	18,466.85	0.00	64,533.15	22.2%
01421004 54312	HWY STREET SIGNS					
16,000.00	0.00	16,000.00	344.63	0.00	15,655.37	2.2%
01421004 54313	HWY SUPPLIES					
17,000.00	0.00	17,000.00	3,147.23	0.00	13,852.77	18.5%
01421004 54314	HWY RADIOS 2-WAY					
4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01421004 54801	HWY FUEL/OIL					
96,000.00	0.00	96,000.00	18,449.74	0.00	77,550.26	19.2%
TOTAL SUPPLIES						
255,000.00	0.00	255,000.00	46,016.17	0.00	208,983.83	18.0%

008 CAPITAL OUTLAY

01421008 58303	HWY VEHICLE/EQUIPMENT					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01421008 58901</u> HWY SIDEWALKS	370,000.00	370,000.00	0.00	0.00	370,000.00	.0%
TOTAL CAPITAL OUTLAY	377,500.00	377,500.00	0.00	0.00	377,500.00	.0%
TOTAL PUBLIC SERVICES DEPARTMENT	3,342,391.21	3,374,509.85	387,099.26	0.00	2,987,410.59	11.5%
423 SNOW & ICE						
001 PERSONNEL SERVICES						
<u>01423001 51301</u> SNW SNOW & ICE LABOR	115,000.00	115,000.00	1,456.70	0.00	113,543.30	1.3%
TOTAL PERSONNEL SERVICES	115,000.00	115,000.00	1,456.70	0.00	113,543.30	1.3%
002 PURCHASE OF SERVICES						
<u>01423002 52901</u> SNW SNOW & ICE EXPENSE	175,000.00	175,000.00	-505.00	0.00	175,505.00	-.3%
TOTAL PURCHASE OF SERVICES	175,000.00	175,000.00	-505.00	0.00	175,505.00	-.3%
TOTAL SNOW & ICE	290,000.00	290,000.00	951.70	0.00	289,048.30	.3%
510 HEALTH DEPARTMENT						
001 PERSONNEL SERVICES						
<u>01510001 51101</u> HLH SAL HEALTH DIR	80,907.88	80,907.88	11,469.67	0.00	69,438.21	14.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01510001 51103	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%
01510001 51164	HLH MINUTE TAKER						
	1,800.00	0.00	1,800.00	150.00	0.00	1,650.00	8.3%
01510001 51166	HLH SAL OFFICE ASSISTANT						
	17,815.02	0.00	17,815.02	2,525.49	0.00	15,289.53	14.2%
01510001 51404	HLH TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	850.00	0.00	4,250.00	16.7%
01510001 51405	HLH CLOTHING ALLOWANCE						
	700.00	0.00	700.00	700.00	0.00	0.00	100.0%
01510001 51711	HLH SAL PUBLIC HEALTH NURSE						
	62,517.07	0.00	62,517.07	8,862.65	0.00	53,654.42	14.2%
TOTAL PERSONNEL SERVICES							
	231,242.70	0.00	231,242.70	26,231.45	0.00	205,011.25	11.3%
002 PURCHASE OF SERVICES							
01510002 52904	HLH ESSEX GREENHEAD						
	1,014.00	0.00	1,014.00	0.00	0.00	1,014.00	.0%
01510002 53204	HLH HEALTH CONSULTANT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01510002 53205	HLH PER DIEM INSPECTORS						
	20,000.00	0.00	20,000.00	338.80	0.00	19,661.20	1.7%
01510002 53206	HLH WEIGHTS & MEASURES INSP						
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
01510002 53700	HLH LICENSING						
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	.0%
TOTAL PURCHASE OF SERVICES							
	31,314.00	0.00	31,314.00	338.80	0.00	30,975.20	1.1%
004 SUPPLIES							
01510004 54200	HLH MISC EXPENSE						
	2,000.00	0.00	2,000.00	55.23	0.00	1,944.77	2.8%
01510004 55000	HLH MEDICAL & SURGICAL SUPP						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL SUPPLIES							
	4,500.00	0.00	4,500.00	55.23	0.00	4,444.77	1.2%

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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						
01510007 57300	HLH DUES & MEMBERSHIPS					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT						
	268,056.70	268,056.70	26,625.48	0.00	241,431.22	9.9%
519 SUSTAINABILITY						
001 PERSONNEL SERVICES						
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR					
	10,400.45	10,400.45	21,752.99	0.00	-11,352.54	209.2%
01519001 51160	SUS SAL RECYCLE/ENERGY MGR					
	77,156.04	77,156.04	10,937.83	0.00	66,218.21	14.2%
01519001 51166	SUS RECYC PER DIEM INSPECTOR					
	2,300.00	2,300.00	0.00	0.00	2,300.00	.0%
01519001 51167	SUS SAL OFFICE ASSISTANT					
	10,020.95	10,020.95	1,420.58	0.00	8,600.37	14.2%
01519001 51168	SUS COMPOST ATTEND					
	25,000.00	25,000.00	2,876.25	0.00	22,123.75	11.5%
01519001 51404	SUS TRAVEL ALLOWANCE					
	5,100.00	5,100.00	850.00	0.00	4,250.00	16.7%
TOTAL PERSONNEL SERVICES						
	129,977.44	129,977.44	37,837.65	0.00	92,139.79	29.1%
002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE					
	750.00	750.00	0.00	0.00	750.00	.0%
01519002 52905	SUS SOLID WASTE					
	1,650,000.00	1,650,000.00	130,722.34	0.00	1,519,277.66	7.9%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES						
1,650,750.00	0.00	1,650,750.00	130,722.34	0.00	1,520,027.66	7.9%
<u>004 SUPPLIES</u>						
01519004 54200	SUS MISC EXPENSE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%
01519004 54801	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	168,559.99	0.00	1,613,667.45	9.5%
<u>541 COUNCIL ON AGING</u>						
<u>001 PERSONNEL SERVICES</u>						
01541001 51101	COA SAL COA DIRECTOR					
73,280.71	0.00	73,280.71	10,387.97	0.00	62,892.74	14.2%
01541001 51156	COA SAL VAN DRIVERS					
107,699.00	2,153.98	109,852.98	15,201.84	0.00	94,651.14	13.8%
01541001 51162	COA SAL ACTIVITIES COORD					
41,709.29	0.00	41,709.29	5,912.78	0.00	35,796.51	14.2%
01541001 51164	COA SAL OFFICE MANAGER					
46,963.65	0.00	46,963.65	6,504.62	0.00	40,459.03	13.9%
01541001 51401	COA LONGEVITY					
1,221.22	0.00	1,221.22	0.00	0.00	1,221.22	.0%
01541001 51404	COA TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	850.00	0.00	4,250.00	16.7%
01541001 51405	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	2,153.98	279,527.85	38,857.21	0.00	240,670.64	13.9%
<u>002 PURCHASE OF SERVICES</u>						
01541002 52101	COA UTILITIES					

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541002 52403	18,000.00	0.00	18,000.00	-389.39	0.00	18,389.39	-2.2%
	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							
01541004 54200	5,000.00	0.00	5,000.00	124.99	0.00	4,875.01	2.5%
	COA SUPPLIES						
01541004 54801	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	COA FUEL/OIL VEHICLE(S)						
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	2,153.98	311,027.85	38,592.81	0.00	272,435.04	12.4%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES							
01542001 51100	26,110.05	0.00	26,110.05	5,990.40	0.00	20,119.65	22.9%
	YTH SAL NLEC COORDINATOR						
01542001 51101	84,013.55	0.00	84,013.55	13,911.02	0.00	70,102.53	16.6%
	YTH SAL DIRECTOR						
01542001 51160	56,215.38	0.00	56,215.38	701.50	0.00	55,513.88	1.2%
	YTH SAL ASSOC DIR-REC						
01542001 51163	15,667.00	0.00	15,667.00	1,617.54	0.00	14,049.46	10.3%
	YTH SAL ASSOC DIR-ECAB						
01542001 51164	35,640.00	0.00	35,640.00	5,425.87	0.00	30,214.13	15.2%
	YTH SAL ADMIN ASSISTANT						
01542001 51166	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	YTH BOOKKEEPER PT						
01542001 51167	60,575.23	0.00	60,575.23	7,034.02	0.00	53,541.21	11.6%
	YTH SAL ASSOC DIR-YOUTH						
01542001 51190	70,000.00	0.00	70,000.00	10,560.00	0.00	59,440.00	15.1%
	YTH SAL ACT COORDINATORS						

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01542001 51404 YTH TRAVEL ALLOWANCE	2,100.00	2,100.00	350.00	0.00	1,750.00	16.7%
TOTAL PERSONNEL SERVICES	355,321.21	355,321.21	45,590.35	0.00	309,730.86	12.8%

002 PURCHASE OF SERVICES

01542002 52701 YTH RENT-LEARNING CTR	4,800.00	4,800.00	6,845.00	0.00	-2,045.00	142.6%
01542002 53002 YTH REGISTRATION SOFTWARE	6,500.00	6,500.00	0.00	0.00	6,500.00	.0%
01542002 53003 YTH ACCESSIBILITY ACCOMODATNS	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
01542002 53202 YTH LEARNING ENRICH PROGRAM	10,000.00	10,000.00	41.49	0.00	9,958.51	.4%
TOTAL PURCHASE OF SERVICES	26,300.00	26,300.00	6,886.49	0.00	19,413.51	26.2%

007 OTHER CHARGES & EXPENSES

01542007 57300 YTH DUES/LICENSES	500.00	500.00	450.00	0.00	50.00	90.0%
01542007 57841 YTH SUBSTANCE ABUSE GRANT	15,000.00	15,000.00	250.36	0.00	14,749.64	1.7%
01542007 57842 YTH LEARNING ENRICHMENT CTR	0.00	0.00	602.70	0.00	-602.70	100.0%
01542007 57843 YTH BROWN SCHOOL EXPENSES	40,000.00	40,000.00	572.22	0.00	39,427.78	1.4%
TOTAL OTHER CHARGES & EXPENSES	55,500.00	55,500.00	1,875.28	0.00	53,624.72	3.4%
TOTAL YOUTH SERVICES	437,121.21	437,121.21	54,352.12	0.00	382,769.09	12.4%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101 VET SAL VETERAN DIRECTOR						
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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01543001 51102	74,612.59	74,612.59	10,369.48	0.00	64,243.11	13.9%
	VET SAL ASST DIRECTOR					
01543001 51404	61,332.83	61,332.83	8,694.69	0.00	52,638.14	14.2%
	VET TRAVEL ALLOWANCE					
01543001 51430	8,700.00	8,700.00	1,450.00	0.00	7,250.00	16.7%
	VET GRAVES REGISTRATION OFCR					
	700.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES						
	145,345.42	145,345.42	20,514.17	0.00	124,831.25	14.1%
002 PURCHASE OF SERVICES						
01543002 53070						
	VET BURIAL					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402						
	VET CELLULAR PHONES					
	1,440.00	1,440.00	0.00	0.00	1,440.00	.0%
01543002 54200						
	VET OFFICE SUPPLIES					
	480.00	480.00	0.00	0.00	480.00	.0%
01543002 55800						
	VET MISC SUPPLIES					
	2,348.00	2,348.00	210.00	0.00	2,138.00	8.9%
TOTAL PURCHASE OF SERVICES						
	7,268.00	7,268.00	210.00	0.00	7,058.00	2.9%
007 OTHER CHARGES & EXPENSES						
01543007 57100						
	VET TRAINING					
	880.00	880.00	100.00	0.00	780.00	11.4%
01543007 57300						
	VET DUES/SUBSCRIPTIONS					
	180.00	180.00	0.00	0.00	180.00	.0%
01543007 57700						
	VET VETERANS' BENEFITS					
	130,000.00	130,000.00	18,034.34	0.00	111,965.66	13.9%
01543007 57701						
	VET CARE OF SOLDIERS GRAVES					
	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
	134,060.00	134,060.00	18,134.34	0.00	115,925.66	13.5%
TOTAL VETERANS' DEPARTMENT						
	286,673.42	286,673.42	38,858.51	0.00	247,814.91	13.6%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 LIBRARY DEPARTMENT						
001 PERSONNEL SERVICES						
01610001 51101	LIB SAL LIBRARIAN 0.00	88,408.53	12,533.01	0.00	75,875.52	14.2%
01610001 51156	LIB SAL STAFF 6,400.00	981,456.00	133,157.16	0.00	854,698.84	13.5%
01610001 51401	LIB LONGEVITY 0.00	2,686.67	407.03	0.00	2,279.64	15.1%
TOTAL PERSONNEL SERVICES	6,400.00	1,078,951.20	146,097.20	0.00	932,854.00	13.5%
002 PURCHASE OF SERVICES						
01610002 52101	LIB HEAT/ELECTRICITY 0.00	72,000.00	7,441.76	0.00	64,558.24	10.3%
01610002 52401	LIB MAINT-BLDG 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01610002 52402	LIB MAINT-EQUIPMENT 0.00	60,650.00	6,618.15	0.00	54,031.85	10.9%
01610002 52901	LIB AUTOMATED SVCS 0.00	58,537.00	58,337.00	0.00	200.00	99.7%
01610002 53001	LIB TECHNOLOGY PURCHASES 0.00	12,000.00	2,005.12	0.00	9,994.88	16.7%
01610002 53020	LIB PROGRAMS 0.00	4,800.00	250.00	0.00	4,550.00	5.2%
01610002 55101	LIB AUDIO-VISUAL MATERIAL 0.00	35,300.00	2,680.77	0.00	32,619.23	7.6%
01610002 55102	LIB PURCHASE BOOKS 0.00	116,340.00	14,362.86	0.00	101,977.14	12.3%
01610002 55800	LIB ADMIN EXPENSE 0.00	3,300.00	405.32	0.00	2,894.68	12.3%
01610002 55801	LIB SUPPLIES 0.00	9,500.00	643.94	0.00	8,856.06	6.8%
TOTAL PURCHASE OF SERVICES	0.00	373,427.00	92,744.92	0.00	280,682.08	24.8%
TOTAL LIBRARY DEPARTMENT	6,400.00	1,452,378.20	238,842.12	0.00	1,213,536.08	16.4%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001 51166	PRK	SAL PARKS DIRECTOR						
73,799.11		0.00	73,799.11	10,461.94	0.00	63,337.17	14.2%	
01630001 51167	PRK	SAL PARKS MANAGER						
71,721.80		0.00	71,721.80	10,167.45	0.00	61,554.35	14.2%	
01630001 51168	PRK	SAL FT LABOR						
91,203.84		1,824.08	93,027.92	6,882.48	0.00	86,145.44	7.4%	
01630001 51190	PRK	PT/SEASONAL LABOR						
40,000.00		0.00	40,000.00	12,572.00	0.00	27,428.00	31.4%	
01630001 51404	PRK	TRAVEL ALLOWANCE						
7,800.00		0.00	7,800.00	1,300.00	0.00	6,500.00	16.7%	
01630001 51405	PRK	CLOTHING ALLOWANCE						
900.00		0.00	900.00	900.00	0.00	0.00	100.0%	
01630001 51901	PRK	DOWNTOWN-IMPROV LABOR						
24,000.00		0.00	24,000.00	4,919.47	0.00	19,080.53	20.5%	
TOTAL PERSONNEL SERVICES								
309,424.75		1,824.08	311,248.83	47,203.34	0.00	264,045.49	15.2%	

002 PURCHASE OF SERVICES

01630002 52101	PRK	PARK UTILITIES					
1,400.00		0.00	1,400.00	253.75	0.00	1,146.25	18.1%
01630002 52401	PRK	MAINT-EQUIP					
5,000.00		0.00	5,000.00	1,341.76	0.00	3,658.24	26.8%
01630002 52404	PRK	MAINT-TREES					
17,000.00		0.00	17,000.00	1,150.00	0.00	15,850.00	6.8%
01630002 52423	PRK	MOSELEY WOODS					
1,000.00		0.00	1,000.00	415.00	0.00	585.00	41.5%
01630002 52702	PRK	RESTROOM RENTALS					
2,100.00		0.00	2,100.00	1,595.00	0.00	505.00	76.0%
01630002 53000	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	4,755.51	0.00	27,844.49	14.6%

004 SUPPLIES

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01630004 54200	PRK MAINT-SUPPLIES	8,900.00	3,139.84	0.00	5,760.16	35.3%
01630004 54201	PRK DOWNTOWN-IMPROV SUPPLIES	4,000.00	1,815.27	0.00	2,184.73	45.4%
01630004 54801	PRK FUEL/OIL	3,600.00	80.81	0.00	3,519.19	2.2%
01630004 55800	PRK LANDSCAPE MATERIALS	22,500.00	5,524.86	0.00	16,975.14	24.6%
01630004 55801	PRK DOG WASTE BAGS	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL SUPPLIES		46,000.00	10,560.78	0.00	35,439.22	23.0%
007 OTHER CHARGES & EXPENSES						
01630007 57300	PRK DUES & MEMBERSHIPS	450.00	250.00	0.00	200.00	55.6%
TOTAL OTHER CHARGES & EXPENSES		450.00	250.00	0.00	200.00	55.6%
008 CAPITAL OUTLAY						
01630008 58401	PRK EQUIPMENT	12,000.00	5,404.00	0.00	6,596.00	45.0%
TOTAL CAPITAL OUTLAY		12,000.00	5,404.00	0.00	6,596.00	45.0%
TOTAL PARKS COMMISSION		400,474.75	68,173.63	0.00	334,125.20	16.9%
691 HISTORICAL COMMISSION						
001 PERSONNEL SERVICES						
01691001 51165	HCM MINUTE TAKER	1,800.00	300.00	0.00	1,500.00	16.7%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
TOTAL HISTORICAL COMMISSION						
1,800.00	0.00	1,800.00	300.00	0.00	1,500.00	16.7%
710 DEBT EXCLUSION						
009 DEBT SERVICE						
01710009 59102	HIGH SCHOOL PRINCIPAL					
412,100.00	0.00	412,100.00	0.00	0.00	412,100.00	.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL					
600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	.0%
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	.0%
01710009 59105	SENIOR COMM CENTER PRINCIPAL					
275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	.0%
01710009 59106	NOCK-MOLIN FIELD PRINCIPAL					
115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
01710009 59152	HIGH SCHOOL INTEREST					
65,420.00	0.00	65,420.00	32,710.00	0.00	32,710.00	50.0%
01710009 59153	BRESNAHAN SCHOOL INTEREST					
574,843.80	0.00	574,843.80	245,115.00	0.00	329,728.80	42.6%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	178,647.50	0.00	231,352.50	43.6%
01710009 59155	SENIOR COMM CENTER INTEREST					
144,656.30	0.00	144,656.30	0.00	0.00	144,656.30	.0%
01710009 59156	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

[01720009 59100](#) LONG TERM DEBT PRINCIPAL

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	.0%
01720009 59150		LONG TERM DEBT INTEREST					
	372,597.90	0.00	372,597.90	0.00	0.00	372,597.90	.0%
01720009 59250		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%
<hr/>							
911 RETIREMENT BOARD							
<hr/>							
001 PERSONNEL SERVICES							
<hr/>							
01911001 51740		RET APPROP CITY/SCHOOL					
	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%
<hr/>							
914 INSURANCE GROUP							
<hr/>							
001 PERSONNEL SERVICES							
<hr/>							
01914001 51700		INS HEALTH INSURANCE PREMIUMS					
	8,900,025.00	0.00	8,900,025.00	816,230.06	0.00	8,083,794.94	9.2%
01914001 51701		INS DENTAL CONTRIBUTION					
	45,900.00	0.00	45,900.00	6,160.00	0.00	39,740.00	13.4%
01914001 51702		INS HRA PROGRAM					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01914001 51704		INS LIFE INSURANCE					
	60,000.00	0.00	60,000.00	9,336.36	0.00	50,663.64	15.6%
01914001 51705		INS MEDICARE PENALTIES					
	205,000.00	0.00	205,000.00	20,679.60	0.00	184,320.40	10.1%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>01914001 51707</u>	INS FICA PAYROLL TAXES						
	230,000.00	0.00	230,000.00	35,478.92	0.00	194,521.08	15.4%
TOTAL PERSONNEL SERVICES	9,490,925.00	0.00	9,490,925.00	887,884.94	0.00	8,603,040.06	9.4%
010 OTHER FINANCING USES							
<u>01914010 59662</u>	TRANSFER TO HEALTH INS STAB FD						
	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	887,884.94	0.00	9,007,587.06	9.0%
921 COMMISSION ON DISABILITY							
001 PERSONNEL SERVICES							
<u>01921001 51161</u>	COD SAL ADA COORDINATOR						
	2,692.80	0.00	2,692.80	381.76	0.00	2,311.04	14.2%
TOTAL PERSONNEL SERVICES	2,692.80	0.00	2,692.80	381.76	0.00	2,311.04	14.2%
TOTAL COMMISSION ON DISABILITY	2,692.80	0.00	2,692.80	381.76	0.00	2,311.04	14.2%
TOTAL GENERAL FUND	74,644,611.65	0.00	74,644,611.65	-5,018,968.73	0.00	79,663,580.38	-6.7%
	TOTAL REVENUES						
	0.00	0.00	0.00	-16,648,634.49	0.00	16,648,634.49	
	TOTAL EXPENSES						
	74,644,611.65	0.00	74,644,611.65	11,629,665.76	0.00	63,014,945.89	

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
74,644,611.65	0.00	74,644,611.65	-5,018,968.73	0.00	79,663,580.38	-6.7%

** 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/ 2

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/ 2

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