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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 99

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	-303,538.98	0.00	303,538.98	100.0%
	TOTAL MOTOR VEHICLE EXCISE						
	0.00	0.00	0.00	-303,538.98	0.00	303,538.98	100.0%
402 OTHER EXCISE							
01040202 40220	CO MA ROOM OCCUPANCY						
	0.00	0.00	0.00	-122,350.45	0.00	122,350.45	100.0%
01040202 40221	MEALS EXCISE						
	0.00	0.00	0.00	-225,486.03	0.00	225,486.03	100.0%
	TOTAL OTHER EXCISE						
	0.00	0.00	0.00	-347,836.48	0.00	347,836.48	100.0%
403 PEN/INT ON TAX & EXCISE							
01040203 40310	INT/PEN PP/RE TAX REV						
	0.00	0.00	0.00	-58,322.58	0.00	58,322.58	100.0%
01040203 40311	INT/PEN SA PI - SWR						
	0.00	0.00	0.00	-106.24	0.00	106.24	100.0%
01040203 40312	INT/PEN SA PI - WTR						
	0.00	0.00	0.00	-86.49	0.00	86.49	100.0%
01040203 40315	INT/PEN SA LOW ST						
	0.00	0.00	0.00	-2.44	0.00	2.44	100.0%
01040203 40320	INT/PEN MV/BT EXCISE						
	0.00	0.00	0.00	-12,317.08	0.00	12,317.08	100.0%
01040203 40330	INT ON TAX TITLES						
	0.00	0.00	0.00	-2,117.81	0.00	2,117.81	100.0%
01040203 40340	CO MA REG MOTOR VEHICLES						
	0.00	0.00	0.00	-5,315.23	0.00	5,315.23	100.0%
	TOTAL PEN/INT ON TAX & EXCISE						
	0.00	0.00	0.00	-78,267.87	0.00	78,267.87	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>404 PAYMENT IN LIEU TAXES</u>							
01040204 40410	PAYMENT IN LIEU TAXES						
	0.00	0.00	0.00	-20,144.00	0.00	20,144.00	100.0%
	TOTAL PAYMENT IN LIEU TAXES						
	0.00	0.00	0.00	-20,144.00	0.00	20,144.00	100.0%
<u>410 FEES</u>							
01040210 41010	OFF DUTY FEES						
	0.00	0.00	0.00	-12,361.33	0.00	12,361.33	100.0%
01040210 41030	MUNICIPAL LIENS						
	0.00	0.00	0.00	-6,650.00	0.00	6,650.00	100.0%
01040210 41032	TAX TITLE FEES						
	0.00	0.00	0.00	-1,046.17	0.00	1,046.17	100.0%
01040210 41040	REGISTRY FEES						
	0.00	0.00	0.00	-60.00	0.00	60.00	100.0%
01040210 43201	FIRE MASTER BOX CONNECTION FEE						
	0.00	0.00	0.00	-1,200.00	0.00	1,200.00	100.0%
	TOTAL FEES						
	0.00	0.00	0.00	-21,317.50	0.00	21,317.50	100.0%
<u>411 PER PROP TAX REVENUE</u>							
01040111 41100	PERS PROP TAX REVENUE						
	0.00	0.00	0.00	-202,122.15	0.00	202,122.15	100.0%
	TOTAL PER PROP TAX REVENUE						
	0.00	0.00	0.00	-202,122.15	0.00	202,122.15	100.0%
<u>412 REAL ESTATE TAX REVENUE</u>							
01040112 41200	REAL ESTATE TAX REVENUE						
	0.00	0.00	0.00	-16,239,108.29	0.00	16,239,108.29	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE TAX REVENUE	0.00	0.00	0.00	-16,239,108.29	0.00	16,239,108.29	100.0%
416 OTHER DEPARTMENT REVENUE							
01040216 41610	0.00	COPIES/RECORDINGS 0.00	0.00	-16,098.00	0.00	16,098.00	100.0%
01040216 41630	0.00	ZONING/ORDINANCES 0.00	0.00	-2,300.00	0.00	2,300.00	100.0%
01040216 41640	0.00	BUSINESS CERTIFICATES 0.00	0.00	-1,875.00	0.00	1,875.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	0.00	0.00	0.00	-20,273.00	0.00	20,273.00	100.0%
417 LICENSES/PERMITS							
01040217 41712	0.00	MARRIAGE LICENSES 0.00	0.00	-1,860.00	0.00	1,860.00	100.0%
01040217 41713	0.00	CLK PASSPORT 0.00	0.00	-11,685.00	0.00	11,685.00	100.0%
01040217 41716	0.00	DOG LICENSES 0.00	0.00	-655.00	0.00	655.00	100.0%
01040217 41750	0.00	AUCTION LIC/PERMITS 0.00	0.00	-1,065.00	0.00	1,065.00	100.0%
01040217 41752	0.00	UTILITY PERMITS 0.00	0.00	-900.00	0.00	900.00	100.0%
01040217 41754	0.00	RAFFLE PERMITS 0.00	0.00	-100.00	0.00	100.00	100.0%
01040217 41755	0.00	BLDG DEPT ALTERATION PERMITS 0.00	0.00	-13,180.00	0.00	13,180.00	100.0%
01040217 41756	0.00	BUILDING PERMITS 0.00	0.00	-196,151.00	0.00	196,151.00	100.0%
01040217 41757	0.00	BLDG DEPT OTHER PERMITS 0.00	0.00	-520.00	0.00	520.00	100.0%
01040217 41758	0.00	OTHER PERMITS 0.00	0.00	-39,572.13	0.00	39,572.13	100.0%
01040217 41759	0.00	FIRE PERMITS 0.00	0.00	-9,080.00	0.00	9,080.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040217 41760	LICENSES/PERMITS DPW 0.00 0.00	0.00	-900.00	0.00	900.00	100.0%
01040217 41761	ROAD OPENING PERMIT DPW 0.00 0.00	0.00	-3,120.00	0.00	3,120.00	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	-280,288.13	0.00	280,288.13	100.0%
419 FINES & FORFEITS						
01040219 41930	COURT FINES 0.00 0.00	0.00	-2,135.00	0.00	2,135.00	100.0%
TOTAL FINES & FORFEITS	0.00 0.00	0.00	-2,135.00	0.00	2,135.00	100.0%
420 INVESTMENT INCOME						
01040220 42010	INT ON INVESTMENTS 0.00 0.00	0.00	-17,397.00	0.00	17,397.00	100.0%
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	-20,438.07	0.00	20,438.07	100.0%
01040420 42040	POL INCIDENT/ACCIDENTS 0.00 0.00	0.00	-370.00	0.00	370.00	100.0%
01040420 42090	MISC REVENUE 0.00 0.00	0.00	-61.04	0.00	61.04	100.0%
TOTAL INVESTMENT INCOME	0.00 0.00	0.00	-47,286.11	0.00	47,286.11	100.0%
421 MISCELLANEOUS RECURRING						
01040221 42190	MISC RECURRING 0.00 0.00	0.00	-70,922.04	0.00	70,922.04	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISCELLANEOUS RECURRING	0.00	0.00	0.00	-70,922.04	0.00	70,922.04	100.0%
<u>422 MISCELLANEOUS NON-RECURRING</u>							
01040222 42290	MISC NON-RECURRING	0.00	0.00	-40,214.61	0.00	40,214.61	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-40,214.61	0.00	40,214.61	100.0%
<u>440 LICENSES AND PERMITS</u>							
01040440 44501	STORM WATER PERMIT FEES	0.00	0.00	-257.10	0.00	257.10	100.0%
TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	-257.10	0.00	257.10	100.0%
<u>460 CHERRY SHT - EDUCATION</u>							
01040360 46010	CHRY-CH 70: EDUCATION AID	0.00	0.00	-1,075,548.00	0.00	1,075,548.00	100.0%
01040360 46030	CHRY-CHARTER SCH TUITION	0.00	0.00	-65,109.00	0.00	65,109.00	100.0%
TOTAL CHERRY SHT - EDUCATION	0.00	0.00	0.00	-1,140,657.00	0.00	1,140,657.00	100.0%
<u>462 CHERRY SHT - GEN GOVT</u>							
01040362 46212	CHRY-ADDITIONAL ASSISTANCE	0.00	0.00	-804,382.00	0.00	804,382.00	100.0%
01040362 46224	CHRY-EXEMPT: ELDERLY	0.00	0.00	-5,145.00	0.00	5,145.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01040362 46230	CHRY-STATE OWNED LAND	0.00	0.00	0.00	-39,933.00	0.00	39,933.00	100.0%
TOTAL CHERRY SHT - GEN GOVT	0.00	0.00	0.00	-849,460.00	0.00	849,460.00	100.0%	
464 CHERRY SHT - ASSESSMENT								
01040364 46412	ASSESS: SCHOOL CHOICE	0.00	0.00	0.00	37,560.00	0.00	-37,560.00	100.0%
01040364 46414	ASSESS: CHARTER SCHOOL	0.00	0.00	0.00	597,744.00	0.00	-597,744.00	100.0%
01040364 46424	ASSESS: RMV-NONRENEWAL SUR	0.00	0.00	0.00	7,849.00	0.00	-7,849.00	100.0%
01040364 46428	ASSESS: MOSQUITO CONTROL	0.00	0.00	0.00	11,787.00	0.00	-11,787.00	100.0%
01040364 46430	ASSESS: AIR POLLUTION	0.00	0.00	0.00	1,905.00	0.00	-1,905.00	100.0%
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH	0.00	0.00	0.00	41,472.00	0.00	-41,472.00	100.0%
TOTAL CHERRY SHT - ASSESSMENT	0.00	0.00	0.00	698,317.00	0.00	-698,317.00	100.0%	
TOTAL REVENUE	0.00	0.00	0.00	-18,965,511.26	0.00	18,965,511.26	100.0%	
111 CITY COUNCIL								
001 PERSONNEL SERVICES								
01111001 51101	CCN SAL COUNCIL	78,500.00	0.00	78,500.00	14,000.10	0.00	64,499.90	17.8%
01111001 51160	CCN SAL CLK COUNCIL	4,704.57	0.00	4,704.57	1,261.82	0.00	3,442.75	26.8%
01111001 51162	CCN SAL CLK COMMITTEE	659.72	0.00	659.72	176.96	0.00	482.76	26.8%
TOTAL PERSONNEL SERVICES	83,864.29	0.00	83,864.29	15,438.88	0.00	68,425.41	18.4%	

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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						
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	15,821.88	0.00	82,042.41	16.2%
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
01121001 51101	MYR SAL MAYOR					
102,750.00	0.00	102,750.00	26,477.57	0.00	76,272.43	25.8%
01121001 51120	MYR SAL CHIEF OF STAFF					
90,549.67	0.00	90,549.67	23,205.48	0.00	67,344.19	25.6%
01121001 51126	MYR SAL EXECUTIVE ASSISTANT					
69,640.76	0.00	69,640.76	7,875.62	0.00	61,765.14	11.3%
01121001 51501	MYR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	1,275.00	0.00	3,825.00	25.0%
01121001 51502	MYR MAYOR'S EXPENSE					
3,000.00	0.00	3,000.00	750.00	0.00	2,250.00	25.0%
TOTAL PERSONNEL SERVICES						
271,040.43	0.00	271,040.43	59,583.67	0.00	211,456.76	22.0%
002 PURCHASE OF SERVICES						
01121002 53006	MYR GRANT WRITER					
42,611.71	0.00	42,611.71	10,938.46	0.00	31,673.25	25.7%

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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	6,667.80	0.00	13,332.20	33.3%
TOTAL PURCHASE OF SERVICES	62,611.71	0.00	62,611.71	17,606.26	0.00	45,005.45	28.1%
007 OTHER CHARGES & EXPENSES							
01121007 57801	MYR	MISC EXPENSE					
	8,000.00	0.00	8,000.00	179.06	0.00	7,820.94	2.2%
TOTAL OTHER CHARGES & EXPENSES	8,000.00	0.00	8,000.00	179.06	0.00	7,820.94	2.2%
TOTAL MAYOR'S DEPARTMENT	341,652.14	0.00	341,652.14	77,368.99	0.00	264,283.15	22.6%
129 GENERAL ADMINISTRATION							
001 PERSONNEL SERVICES							
01129001 51162	GEN	EVENTS COORDINATOR					
	2,500.00	0.00	2,500.00	3,200.00	0.00	-700.00	128.0%
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	3,950.00	0.00	3,550.00	52.7%
002 PURCHASE OF SERVICES							
01129002 52101	GEN	HEAT/ELECTRIC-CH					
	20,000.00	0.00	20,000.00	4,910.21	0.00	15,089.79	24.6%
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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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01129002 53004	20,000.00	GEN TRAINING/TRAVEL	20,000.00	3,152.62	0.00	16,847.38	15.8%
01129002 53400	5,500.00	GEN MEETING RECORDINGS	5,500.00	0.00	0.00	5,500.00	.0%
01129002 53401	23,000.00	GEN POSTAGE	23,000.00	5,069.94	0.00	17,930.06	22.0%
01129002 53406	75,000.00	GEN TELECOMMUNICATIONS	75,000.00	17,486.45	0.00	57,513.55	23.3%
TOTAL PURCHASE OF SERVICES	146,500.00	0.00	146,500.00	32,509.22	0.00	113,990.78	22.2%
004 SUPPLIES							
01129004 54200	3,500.00	GEN SUPPLIES-OFFICE	3,500.00	0.00	0.00	3,500.00	.0%
01129004 54301	2,500.00	GEN SUPPLIES-CITY HALL	2,500.00	26.55	0.00	2,473.45	1.1%
TOTAL SUPPLIES	6,000.00	0.00	6,000.00	26.55	0.00	5,973.45	.4%
007 OTHER CHARGES & EXPENSES							
01129007 57300	5,000.00	GEN DUES & MEMBERSHIPS	5,000.00	4,037.00	0.00	963.00	80.7%
01129007 57301	7,010.45	GEN MERR VALLEY PLANNING COMM	7,010.45	7,010.45	0.00	0.00	100.0%
01129007 57401	192,534.30	GEN MUNICIPAL INSURANCE	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	236,152.67	0.00	128,392.08	64.8%
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	31,567.32	0.00	91,403.83	25.7%
01135001 51102	AUD SAL ASST AUDITOR						
75,872.77	0.00		75,872.77	19,476.90	0.00	56,395.87	25.7%
01135001 51103	AUD SAL ADMIN ASSISTANT						
38,771.55	0.00		38,771.55	9,952.85	0.00	28,818.70	25.7%
01135001 51104	AUD SAL PURCHASING AGENT						
65,301.25	0.00		65,301.25	16,763.13	0.00	48,538.12	25.7%
TOTAL PERSONNEL SERVICES		0.00	302,916.72	77,760.20	0.00	225,156.52	25.7%
<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	509.45	0.00	1,240.55	29.1%
TOTAL SUPPLIES		0.00	1,750.00	509.45	0.00	1,240.55	29.1%

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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							
01135007 57300	AUD DUES & MEMBERSHIPS						
	455.00	0.00	455.00	455.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES							
	455.00	0.00	455.00	455.00	0.00	0.00	100.0%
TOTAL AUDITOR'S DEPARTMENT							
	351,621.72	0.00	351,621.72	78,724.65	0.00	272,897.07	22.4%
141 ASSESSORS DEPARTMENT							
001 PERSONNEL SERVICES							
01141001 51101	ASR SAL ASSESSOR						
	90,334.45	0.00	90,334.45	23,189.33	0.00	67,145.12	25.7%
01141001 51102	ASR SAL ASST ASSESSOR						
	71,423.17	0.00	71,423.17	18,334.68	0.00	53,088.49	25.7%
01141001 51103	ASR SAL ADMIN ASSISTANT						
	54,275.73	0.00	54,275.73	11,526.68	0.00	42,749.05	21.2%
01141001 51403	ASR TECHNOLOGY STIPEND						
	1,500.00	0.00	1,500.00	375.00	0.00	1,125.00	25.0%
01141001 51404	ASR TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	1,275.00	0.00	3,825.00	25.0%
TOTAL PERSONNEL SERVICES							
	222,633.35	0.00	222,633.35	54,700.69	0.00	167,932.66	24.6%
002 PURCHASE OF SERVICES							
01141002 53001	ASR APPRAISAL SYSTEM						
	10,377.00	0.00	10,377.00	10,377.00	0.00	0.00	100.0%
01141002 53002	ASR REVALUATION						
	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	.0%
01141002 53003	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
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	1,017.17	0.00	1,982.83	33.9%
TOTAL SUPPLIES	3,000.00	0.00	3,000.00	1,017.17	0.00	1,982.83	33.9%
007 OTHER CHARGES & EXPENSES							
01141007 57300	ASR DUES & MEMBERSHIPS						
	582.50	0.00	582.50	337.50	0.00	245.00	57.9%
TOTAL OTHER CHARGES & EXPENSES	582.50	0.00	582.50	337.50	0.00	245.00	57.9%
TOTAL ASSESSORS DEPARTMENT	256,092.85	0.00	256,092.85	66,432.36	0.00	189,660.49	25.9%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES							
01145001 51101	TRS SAL TREASURER						
	89,484.32	0.00	89,484.32	22,971.05	0.00	66,513.27	25.7%
01145001 51102	TRS SAL ASST TREASURER						
	68,299.06	0.00	68,299.06	17,938.72	0.00	50,360.34	26.3%
01145001 51103	TRS SAL STAFF						
	117,092.40	2,341.85	119,434.25	30,659.07	0.00	88,775.18	25.7%
01145001 51130	TRS SAL PAYROLL SPECIALIST						
	70,597.89	0.00	70,597.89	18,122.83	0.00	52,475.06	25.7%

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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	150.00	0.00	450.00	25.0%
01145001 51401	TRS LONGEVITY	3,663.65	0.00	0.00	3,663.65	.0%
TOTAL PERSONNEL SERVICES		349,737.32	89,841.67	0.00	262,237.50	25.5%
		2,341.85				
002 PURCHASE OF SERVICES						
01145002 53001	TRS BANK CHARGES	5,800.00	1,078.02	0.00	4,721.98	18.6%
01145002 53003	TRS PAYROLL	14,000.00	3,951.12	0.00	10,048.88	28.2%
01145002 53004	TRS TAX BILLS	23,200.00	6,679.94	0.00	16,520.06	28.8%
01145002 53005	TRS TAX TITLE EXPENSE	10,500.00	2,054.00	0.00	8,446.00	19.6%
TOTAL PURCHASE OF SERVICES		53,500.00	13,763.08	0.00	39,736.92	25.7%
		0.00				
004 SUPPLIES						
01145004 54200	TRS OFFICE SUPPLIES	2,250.00	598.47	0.00	1,651.53	26.6%
TOTAL SUPPLIES		2,250.00	598.47	0.00	1,651.53	26.6%
		0.00				
007 OTHER CHARGES & EXPENSES						
01145007 57300	TRS DUES & MEMBERSHIPS	300.00	239.00	0.00	61.00	79.7%
01145007 57403	TRS INSURANCE BONDS	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL OTHER CHARGES & EXPENSES		2,100.00	1,289.00	0.00	811.00	61.4%
		0.00				
TOTAL TREASURER'S DEPARTMENT		407,587.32	105,492.22	0.00	304,436.95	25.7%
		2,341.85	409,929.17			

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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	25,906.15	0.00	75,011.75	25.7%	
01151001 51404	IT	TRAVEL ALLOWANCE						
5,100.00		0.00	5,100.00	1,275.00	0.00	3,825.00	25.0%	
TOTAL PERSONNEL SERVICES								
106,017.90		0.00	106,017.90	27,181.15	0.00	78,836.75	25.6%	

002 PURCHASE OF SERVICES

01151002 52402	IT	CITY WEB SITE					
3,032.00		0.00	3,032.00	3,183.47	0.00	-151.47	105.0%
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	3,715.13	0.00	18,609.87	16.6%
01151002 52405	IT	TELECOMMUNICATIONS					
12,000.00		0.00	12,000.00	644.19	0.00	11,355.81	5.4%
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	11,465.20	0.00	20,791.80	35.5%
01151002 53003	IT	INTERNET-SERVICE					
7,588.44		0.00	7,588.44	660.58	0.00	6,927.86	8.7%
01151002 53004	IT	PROFESSIONAL SERVICES					
30,200.00		0.00	30,200.00	18,000.00	0.00	12,200.00	59.6%
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	100,924.22	0.00	128,733.87	43.9%

004 SUPPLIES

01151004 55800	IT	OFFICE SUPPLIES					
2,000.00		0.00	2,000.00	868.53	0.00	1,131.47	43.4%

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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	868.53	0.00	1,131.47	43.4%
TOTAL INFO TECHNOLOGY DEPT	337,675.99	0.00	337,675.99	128,973.90	0.00	208,702.09	38.2%
152 HUMAN RESOURCES							
001 PERSONNEL SERVICES							
01152001 51101	HR SAL DIRECTOR						
95,875.94	0.00	95,875.94	20,850.44	0.00	75,025.50	21.7%	
01152001 51102	HR PAYROLL & BENEFITS COORD						
0.00	0.00	0.00	2,119.46	0.00	-2,119.46	100.0%	
01152001 51166	HR HR SPECIALIST						
61,341.98	0.00	61,341.98	7,290.22	0.00	54,051.76	11.9%	
TOTAL PERSONNEL SERVICES		0.00	157,217.92	30,260.12	0.00	126,957.80	19.2%
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	2,206.57	0.00	17,793.43	11.0%	
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	720.56	0.00	779.44	48.0%	
TOTAL PURCHASE OF SERVICES		0.00	157,872.60	127,678.05	0.00	30,194.55	80.9%
004 SUPPLIES							
01152004 54200	HR OFFICE SUPPLIES						

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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	0.00	0.00	1,500.00	.0%
TOTAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
<u>007 OTHER CHARGES & EXPENSES</u>							
01152007 57300	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	158,213.17	0.00	158,577.35	49.9%
<u>161 CITY CLERK'S DEPARTMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
01161001 51101	CLK SAL CITY CLERK						
	87,095.78	0.00	87,095.78	22,357.90	0.00	64,737.88	25.7%
01161001 51102	CLK SAL ASST CITY CLERK						
	82,046.71	0.00	82,046.71	20,914.97	0.00	61,131.74	25.5%
01161001 51103	CLK SAL OFFICE MGR						
	58,256.51	0.00	58,256.51	15,226.41	0.00	43,030.10	26.1%
01161001 51166	CLK SAL PT ADMIN ASST						
	32,565.40	0.00	32,565.40	9,980.97	0.00	22,584.43	30.6%
01161001 51167	CLK SAL ADMIN ASST/PASSPORT						
	35,000.00	0.00	35,000.00	10,322.12	0.00	24,677.88	29.5%
TOTAL PERSONNEL SERVICES	294,964.40	0.00	294,964.40	78,802.37	0.00	216,162.03	26.7%
<u>002 PURCHASE OF SERVICES</u>							
01161002 52701	CLK LEASE COPIER						
	3,000.00	0.00	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	1,500.00	CLK VITAL RECORDS EXPENSE	1,500.00	256.44	0.00	1,243.56	17.1%
01161002 54200	9,000.00	CLK ADMINISTRATION	9,000.00	2,185.08	0.00	6,814.92	24.3%
TOTAL PURCHASE OF SERVICES	13,500.00	0.00	13,500.00	3,789.52	0.00	9,710.48	28.1%
TOTAL CITY CLERK'S DEPARTMENT	308,464.40	0.00	308,464.40	82,591.89	0.00	225,872.51	26.8%
<hr/> 163 BOARD OF REGISTRARS							
<hr/> 001 PERSONNEL SERVICES							
01163001 51160	2,352.33	BDR SAL CLERK REGISTRAR	2,352.33	630.91	0.00	1,721.42	26.8%
01163001 51162	2,088.08	BDR SAL REGISTRARS	2,088.08	407.61	0.00	1,680.47	19.5%
TOTAL PERSONNEL SERVICES	4,440.41	0.00	4,440.41	1,038.52	0.00	3,401.89	23.4%
<hr/> 007 OTHER CHARGES & EXPENSES							
01163007 57808	57,500.00	BDR ELECTIONS	57,500.00	9,770.76	0.00	47,729.24	17.0%
01163007 57809	10,000.00	BDR ANNUAL CENSUS	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	67,500.00	0.00	67,500.00	9,770.76	0.00	57,729.24	14.5%
TOTAL BOARD OF REGISTRARS	71,940.41	0.00	71,940.41	10,809.28	0.00	61,131.13	15.0%
<hr/> 165 LICENSE COMMISSION							
<hr/> 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	1,875.00	0.00	5,625.00	25.0%
TOTAL PERSONNEL SERVICES 7,500.00	0.00	7,500.00	1,875.00	0.00	5,625.00	25.0%
<u>007 OTHER CHARGES & EXPENSES</u>						
01165007 57809 LCM GENERAL EXPENSES						
1,000.00	0.00	1,000.00	82.98	0.00	917.02	8.3%
TOTAL OTHER CHARGES & EXPENSES 1,000.00	0.00	1,000.00	82.98	0.00	917.02	8.3%
TOTAL LICENSE COMMISSION 8,500.00	0.00	8,500.00	1,957.98	0.00	6,542.02	23.0%
<u>171 CONSERVATION COMMISSION</u>						
001 PERSONNEL SERVICES						
01171001 51165 CCM MINUTE TAKER						
1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
TOTAL CONSERVATION COMMISSION 1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
<u>175 PLANNING BOARD</u>						
001 PERSONNEL SERVICES						
01175001 51165 PBD MINUTE TAKER						
1,800.00	0.00	1,800.00	600.00	0.00	1,200.00	33.3%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	600.00	0.00	1,200.00	33.3%
TOTAL PLANNING BOARD 1,800.00	0.00	1,800.00	600.00	0.00	1,200.00	33.3%

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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

01176001 51165	ZBD	MINUTE TAKER						
1,800.00		0.00	1,800.00	750.00	0.00	1,050.00	41.7%	
TOTAL PERSONNEL SERVICES								
1,800.00		0.00	1,800.00	750.00	0.00	1,050.00	41.7%	
TOTAL ZONING BOARD								
1,800.00		0.00	1,800.00	750.00	0.00	1,050.00	41.7%	

182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

01182001 51101	OPD	SAL PLANNING DIRECTOR					
94,323.97		0.00	94,323.97	24,213.47	0.00	70,110.50	25.7%
01182001 51102	OPD	SAL PLANNER					
58,341.26		0.00	58,341.26	14,972.07	0.00	43,369.19	25.7%
01182001 51103	OPD	SAL SR PROJECT PLANNER					
91,818.58		0.00	91,818.58	23,570.26	0.00	68,248.32	25.7%
01182001 51104	OPD	SAL ADMIN ASSISTANT					
70,033.36		1,400.67	71,434.03	18,327.21	0.00	53,106.82	25.7%
01182001 51105	OPD	SAL PT CONSERVATION ADMIN					
48,479.54		0.00	48,479.54	12,444.61	0.00	36,034.93	25.7%
01182001 51106	OPD	SAL ZONING ADMINISTRATOR					
64,980.67		0.00	64,980.67	16,682.70	0.00	48,297.97	25.7%
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	110,210.32	0.00	319,867.73	25.6%

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	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							
01182004 52701	OPD OFFICE EQUIPMENT						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01182004 54200	OPD OFFICE SUPPLIES						
	2,050.00	0.00	2,050.00	117.19	0.00	1,932.81	5.7%
TOTAL SUPPLIES	3,050.00	0.00	3,050.00	117.19	0.00	2,932.81	3.8%
TOTAL PLANNING & DEVELOPMENT	476,802.38	1,400.67	478,203.05	148,058.11	0.00	330,144.94	31.0%
191 LEGAL DEPARTMENT							
002 PURCHASE OF SERVICES							
01191002 53020	LGL CITY SOLICITOR						
	100,000.00	0.00	100,000.00	27,447.05	0.00	72,552.95	27.4%
TOTAL PURCHASE OF SERVICES	100,000.00	0.00	100,000.00	27,447.05	0.00	72,552.95	27.4%
TOTAL LEGAL DEPARTMENT	100,000.00	0.00	100,000.00	27,447.05	0.00	72,552.95	27.4%
210 POLICE DEPARTMENT							
001 PERSONNEL SERVICES							
01210001 51110	POL SAL MARSHAL						
	155,623.50	0.00	155,623.50	40,102.54	0.00	115,520.96	25.8%

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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	724,320.94	0.00	1,900,338.12 27.6%
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	17,405.30	0.00	50,398.27 25.7%
01210001 51152	POL SAL CLERICAL					
	30,771.90	615.44	31,387.34	8,064.04	0.00	23,323.30 25.7%
01210001 51156	POL SAL DISPATCH F/T					
	211,848.50	4,236.97	216,085.47	41,849.69	0.00	174,235.78 19.4%
01210001 51164	POL SAL DISPATCH P/T					
	15,000.00	0.00	15,000.00	672.00	0.00	14,328.00 4.5%
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	103,927.04	0.00	171,072.96 37.8%
01210001 51302	POL DIS OVERTIME					
	17,500.00	350.00	17,850.00	3,314.12	0.00	14,535.88 18.6%
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	3,865.29	0.00	76,134.71 4.8%
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	34,052.00	0.00	20,048.00 62.9%
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	21,625.26	0.00	55,373.48 28.1%
01210001 51411	POL DIS NIGHT DIFFERENTIAL					
	2,392.00	598.00	2,990.00	1,128.00	0.00	1,862.00 37.7%
01210001 51412	POL DISP CLOTHING ALLOWANCE					
	2,600.00	0.00	2,600.00	317.99	0.00	2,282.01 12.2%
01210001 51413	POL ACCREDITATION ALLOWANCE					
	138,511.26	900.00	139,411.26	143,527.68	0.00	-4,116.42 103.0%
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	1,202,846.89	0.00	2,751,309.37	30.4%
<u>002 PURCHASE OF SERVICES</u>							
01210002 52101	10,000.00	POL HEAT 0.00	10,000.00	139.95	0.00	9,860.05	1.4%
01210002 52102	43,000.00	POL ELECTRICITY 0.00	43,000.00	13,405.35	0.00	29,594.65	31.2%
01210002 52401	15,000.00	POL MAINT-BLDG 0.00	15,000.00	1,811.36	0.00	13,188.64	12.1%
01210002 52402	15,000.00	POL MAINT-EQUIPMENT 0.00	15,000.00	1,563.10	0.00	13,436.90	10.4%
01210002 52403	22,000.00	POL MAINT-VEHICLES 0.00	22,000.00	6,206.19	0.00	15,793.81	28.2%
01210002 53002	4,000.00	POL MEDICAL EXPENSES 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01210002 53003	60,887.00	POL LICENSING ,WARR & CONTRAC 0.00	60,887.00	35,190.82	0.00	25,696.18	57.8%
TOTAL PURCHASE OF SERVICES	169,887.00	0.00	169,887.00	58,316.77	0.00	111,570.23	34.3%
<u>004 SUPPLIES</u>							
01210004 54200	10,000.00	POL OFFICE SUPPLIES 0.00	10,000.00	926.26	0.00	9,073.74	9.3%
01210004 54310	1,500.00	POL SUPPLIES-CRIME LAB 0.00	1,500.00	0.00	0.00	1,500.00	.0%
01210004 54801	35,000.00	POL FUEL/OIL VEHICLE(S) 0.00	35,000.00	5,252.76	0.00	29,747.24	15.0%
01210004 54901	100.00	POL PRISONER MEALS 0.00	100.00	0.00	0.00	100.00	.0%
01210004 55001	2,000.00	POL MEDICAL SUPPLIES 0.00	2,000.00	405.34	0.00	1,594.66	20.3%
01210004 55800	7,500.00	POL MISC SUPPLIES 0.00	7,500.00	459.94	0.00	7,040.06	6.1%
01210004 55801	14,000.00	POL AMMUNITION/WEAPONS 0.00	14,000.00	950.82	0.00	13,049.18	6.8%

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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	7,995.12	0.00	62,104.88	11.4%	
<u>007 OTHER CHARGES & EXPENSES</u>								
01210007 57300	POL DUES & SUBSCRIPTIONS	21,630.00	0.00	21,630.00	15,305.00	0.00	6,325.00	70.8%
TOTAL OTHER CHARGES & EXPENSES		21,630.00	0.00	21,630.00	15,305.00	0.00	6,325.00	70.8%
<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	1,287,200.50	0.00	3,008,297.76	30.0%
<u>220 FIRE DEPARTMENT</u>								
<u>001 PERSONNEL SERVICES</u>								
01220001 51101	FIR SAL FIRE CHIEF	141,139.90	0.00	141,139.90	36,231.35	0.00	104,908.55	25.7%
01220001 51102	FIR SAL DEPUTY CHIEF	120,780.10	0.00	120,780.10	31,004.86	0.00	89,775.24	25.7%
01220001 51142	FIR SAL FIRE FIGHTERS	2,343,577.00	0.00	2,343,577.00	617,148.63	0.00	1,726,428.37	26.3%
01220001 51144	FIR SAL CALL-FIREFIGHTERS	22,000.00	0.00	22,000.00	5,216.50	0.00	16,783.50	23.7%

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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	18,546.15	0.00	53,700.64	25.7%
01220001 51156	FIR	SAL DISPATCHERS					
	214,704.90	4,294.10	218,999.00	55,257.01	0.00	163,741.99	25.2%
01220001 51301	FIR	OVERTIME					
	415,000.00	0.00	415,000.00	147,462.94	0.00	267,537.06	35.5%
01220001 51302	FIR	DISP OVERTIME					
	30,000.00	600.00	30,600.00	17,368.73	0.00	13,231.27	56.8%
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	27,087.72	0.00	110,029.28	19.8%
01220001 51403	FIR	DISPATCH HOLIDAY					
	12,000.00	1,260.00	13,260.00	2,058.10	0.00	11,201.90	15.5%
01220001 51405	FIR	PR CLOTHING ALLOWANCE					
	51,000.00	0.00	51,000.00	53,465.00	0.00	-2,465.00	104.8%
01220001 51406	FIR	EVALUATIONS					
	0.00	0.00	0.00	348.78	0.00	-348.78	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	1,280.32	0.00	1,319.68	49.2%
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	55,739.66	0.00	6,760.34	89.2%
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	1,075,272.75	0.00	2,763,704.03	28.0%
002 PURCHASE OF SERVICES							
01220002 52101	FIR	HEAT/ELECTRICITY					
	25,000.00	0.00	25,000.00	4,776.42	0.00	20,223.58	19.1%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220002 52401	FIR MAINT-BLDGS & GROUNDS 25,000.00 0.00	25,000.00	8,193.68	0.00	16,806.32	32.8%
01220002 52402	FIR MAINT-EQUIPMENT 20,000.00 0.00	20,000.00	4,080.74	0.00	15,919.26	20.4%
01220002 52403	FIR MAINT-VEHICLES 60,000.00 0.00	60,000.00	12,197.73	0.00	47,802.27	20.3%
01220002 52408	FIR MAINT-FIRE ALARMS 25,000.00 0.00	25,000.00	6,060.00	0.00	18,940.00	24.2%
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	75.00	0.00	1,925.00	3.8%
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		199,500.00	44,962.94	0.00	154,537.06	22.5%

004 SUPPLIES

01220004 54200	FIR OFFICE SUPPLIES 3,000.00 0.00	3,000.00	576.63	0.00	2,423.37	19.2%
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	2,625.46	0.00	13,374.54	16.4%
01220004 55001	FIR MEDICAL SUPPLIES 5,000.00 0.00	5,000.00	2,978.36	0.00	2,021.64	59.6%

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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	0.00	2,000.00	.0%
01220004 55800	FIR	MISC SUPPLIES					
	6,000.00	0.00	6,000.00	2,943.55	0.00	3,056.45	49.1%
TOTAL SUPPLIES							
	73,000.00	0.00	73,000.00	9,124.00	0.00	63,876.00	12.5%
007 OTHER CHARGES & EXPENSES							
01220007 57300	FIR	DUES & MEMBERSHIPS					
	5,550.00	0.00	5,550.00	3,230.00	0.00	2,320.00	58.2%
TOTAL OTHER CHARGES & EXPENSES							
	5,550.00	0.00	5,550.00	3,230.00	0.00	2,320.00	58.2%
TOTAL FIRE DEPARTMENT							
	4,110,872.68	6,154.10	4,117,026.78	1,132,589.69	0.00	2,984,437.09	27.5%
241 BUILDING DEPARTMENT							
001 PERSONNEL SERVICES							
01241001 51101	BLD	SAL BLDG COMMISSIONER					
	86,330.77	0.00	86,330.77	30,526.96	0.00	55,803.81	35.4%
01241001 51103	BLD	SAL OFFICE MANAGER					
	58,704.56	0.00	58,704.56	15,069.69	0.00	43,634.87	25.7%
01241001 51160	BLD	SAL LOCAL BLDG INSPECTOR					
	26,000.00	0.00	26,000.00	13,528.64	0.00	12,471.36	52.0%
01241001 51402	BLD	TRAVEL ALLOWANCE					
	10,200.00	0.00	10,200.00	1,275.00	0.00	8,925.00	12.5%
01241001 51412	BLD	CLOTHING ALLOWANCE					
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES							
	182,635.33	0.00	182,635.33	60,400.29	0.00	122,235.04	33.1%
004 SUPPLIES							
01241004 54200	BLD	OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	694.67	0.00	1,305.33	34.7%

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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	694.67	0.00	1,305.33	34.7%
TOTAL BUILDING DEPARTMENT 184,635.33	0.00	184,635.33	61,094.96	0.00	123,540.37	33.1%
<u>291 EMERGENCY MANAGEMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01291001 51101 EMR COORDINATOR 12,000.00	0.00	12,000.00	3,230.71	0.00	8,769.29	26.9%
01291001 51102 EMR DEPUTY COORDINATOR 6,000.00	0.00	6,000.00	1,615.32	0.00	4,384.68	26.9%
TOTAL PERSONNEL SERVICES 18,000.00	0.00	18,000.00	4,846.03	0.00	13,153.97	26.9%
<u>004 SUPPLIES</u>						
01291004 54200 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 & EXPENSES</u>						
01291007 57409 EMR EXPENSES 1,500.00	0.00	1,500.00	644.60	0.00	855.40	43.0%
TOTAL OTHER CHARGES & EXPENSES 1,500.00	0.00	1,500.00	644.60	0.00	855.40	43.0%
TOTAL EMERGENCY MANAGEMENT 20,000.00	0.00	20,000.00	5,490.63	0.00	14,509.37	27.5%
<u>292 ANIMAL CONTROL</u>						

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR	46,498.72	11,941.31	0.00	34,557.41	25.7%
01292001 51102	ANC SAL ASSIST ACO	11,000.00	2,398.00	0.00	8,602.00	21.8%
01292001 51301	ANC OFF-HOURS COVERAGE	1,000.00	25.55	0.00	974.45	2.6%
01292001 51405	ANC CLOTHING ALLOWANCE	600.00	0.00	0.00	600.00	.0%
TOTAL PERSONNEL SERVICES		59,098.72	14,364.86	0.00	44,733.86	24.3%
<u>002 PURCHASE OF SERVICES</u>						
01292002 52401	ANC BUILDING & GROUNDS	2,000.00	33.54	0.00	1,966.46	1.7%
01292002 53009	ANC CARE OF ANIMALS	2,750.00	0.00	0.00	2,750.00	.0%
01292002 53010	ANC DEAD ANIMAL REMOVAL	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES		4,950.00	33.54	0.00	4,916.46	.7%
<u>004 SUPPLIES</u>						
01292004 54801	ANC FUEL/OIL VEHICLE(S)	2,100.00	262.34	0.00	1,837.66	12.5%
TOTAL SUPPLIES		2,100.00	262.34	0.00	1,837.66	12.5%
<u>007 OTHER CHARGES & EXPENSES</u>						
01292007 57300	ANC DUES/LIS/SUBSCRIP	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	14,834.74	0.00	51,663.98	22.3%
293 PARKING CLERK DEPARTMENT							
001 PERSONNEL SERVICES							
01293001 51100	43,263.58	PKG SAL CLERK/ADMIN	43,263.58	12,515.07	0.00	30,748.51	28.9%
01293001 51134	50,180.90	PKG SAL PARKING SUPERVISOR	50,180.90	13,420.31	0.00	36,760.59	26.7%
01293001 51166	150,000.00	PKG PART-TIME ENFORCEMENT OFF	150,000.00	33,137.70	0.00	116,862.30	22.1%
01293001 51168	4,500.00	PKG LOT GROUNDSKEEPING	4,500.00	1,581.04	0.00	2,918.96	35.1%
01293001 51405	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	60,764.11	0.00	189,830.37	24.2%
002 PURCHASE OF SERVICES							
01293002 52101	12,500.00	PKG HEAT/ELECTRICITY	12,500.00	8,739.85	0.00	3,760.15	69.9%
01293002 52401	500.00	PKG LOT MAINTENANCE	500.00	0.00	0.00	500.00	.0%
01293002 52402	4,000.00	PKG METER MAINTENANCE	4,000.00	9,887.00	0.00	-5,887.00	247.2%
01293002 52403	1,200.00	PKG MAINT-VEHICLE	1,200.00	0.00	0.00	1,200.00	.0%
01293002 52404	15,000.00	PKG MAINT-BUILDING	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52405	15,000.00	PKG MAINT-EQUIP	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
01293002 52406	4,000.00	PKG REPAIRS & MAINT	4,000.00	4,346.32	0.00	-346.32	108.7%
01293002 52702	8,000.00	PKG LOT LEASE PAYMENTS	8,000.00	1,995.00	0.00	6,005.00	24.9%
01293002 53000	16,000.00	PKG BOOKKEEPING	16,000.00	1,530.00	0.00	14,470.00	9.6%
01293002 53002	70,000.00	PKG WATERFRONT TRUST AGMT	70,000.00	17,500.00	0.00	52,500.00	25.0%
01293002 53003	16,500.00	PKG METER SOFTWARE	16,500.00	4,311.00	0.00	12,189.00	26.1%
01293002 53004	30,000.00	PKG LIC PLATE READING SYSTEM	30,000.00	9,922.08	0.00	20,077.92	33.1%
01293002 53005	2,000.00	PKG CONSULTING SERVICES	2,000.00	0.00	0.00	2,000.00	.0%
01293002 53401	7,000.00	PKG COMMUNICATIONS	7,000.00	768.82	0.00	6,231.18	11.0%
01293002 53801	1,000.00	PKG SIGNAGE	1,000.00	0.00	0.00	1,000.00	.0%
01293002 53802	70,000.00	PKG CREDIT CARD FEES	70,000.00	14,374.81	0.00	55,625.19	20.5%
TOTAL PURCHASE OF SERVICES	272,700.00	0.00	272,700.00	73,374.88	0.00	199,325.12	26.9%
004 SUPPLIES							
01293004 54200	500.00	PKG OFFICE SUPPLIES	500.00	290.84	0.00	209.16	58.2%
01293004 54301	1,000.00	PKG MAINT-SUPPLIES	1,000.00	0.00	0.00	1,000.00	.0%
01293004 54801	100.00	PKG FUEL/OIL	100.00	0.00	0.00	100.00	.0%
01293004 55800	60,000.00	PKG TICKET & PERMIT EXPENSE	60,000.00	5,491.20	0.00	54,508.80	9.2%
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	1,206.00	0.00	4,694.00	20.4%
TOTAL SUPPLIES	71,500.00	0.00	71,500.00	6,988.04	0.00	64,511.96	9.8%
TOTAL PARKING CLERK DEPARTMENT	594,794.48	0.00	594,794.48	141,127.03	0.00	453,667.45	23.7%

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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>						
01300002 53201 SCH SCHOOL EXPENSES						
33,485,466.00	0.00	33,485,466.00	5,771,917.26	0.00	27,713,548.74	17.2%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	5,771,917.26	0.00	27,713,548.74	17.2%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	5,771,917.26	0.00	27,713,548.74	17.2%
<u>398 ESSEX NORTH SHORE TECH SCHOOL</u>						
<u>002 PURCHASE OF SERVICES</u>						
01398002 53202 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>						
01399002 53202 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%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101	DPS	SAL DIRECTOR							
	45,838.82	0.00	45,838.82	11,767.08	0.00	34,071.74	25.7%		
01421001 51102	DPS	SAL DEPUTY DIRECTOR							
	38,939.11	0.00	38,939.11	9,995.86	0.00	28,943.25	25.7%		
01421001 51103	DPS	SAL BUSINESS MANAGER							
	29,780.77	0.00	29,780.77	7,647.86	0.00	22,132.91	25.7%		
01421001 51107	DPS	SAL ELECTRICIAN							
	44,648.82	0.00	44,648.82	11,461.36	0.00	33,187.46	25.7%		
01421001 51117	DPS	SAL ASST ENGINEER							
	23,088.80	0.00	23,088.80	5,926.96	0.00	17,161.84	25.7%		
01421001 51118	HWY	SAL STORMWATER ENGINEER							
	64,752.96	0.00	64,752.96	16,588.16	0.00	48,164.80	25.6%		
01421001 51119	DPS	SAL CITY ENGINEER							
	32,688.87	0.00	32,688.87	8,391.42	0.00	24,297.45	25.7%		
01421001 51120	HWY	SAL FAC MAINT SUPERVISOR							
	84,003.69	0.00	84,003.69	21,564.06	0.00	62,439.63	25.7%		
01421001 51121	HWY	SAL GENERAL FOREMAN							
	75,468.17	0.00	75,468.17	19,373.05	0.00	56,095.12	25.7%		
01421001 51131	HWY	SAL OFFICE MANAGER							
	64,752.96	0.00	64,752.96	16,588.16	0.00	48,164.80	25.6%		
01421001 51150	HWY	SAL FACILITIES MAINT							
	335,938.30	6,718.77	342,657.07	75,489.64	0.00	267,167.43	22.0%		
01421001 51158	HWY	SAL LABOR							
	1,078,352.82	25,399.87	1,103,752.69	262,469.88	0.00	841,282.81	23.8%		
01421001 51166	HWY	PART TIME EMPLOYEES							
	6,000.00	0.00	6,000.00	5,853.00	0.00	147.00	97.6%		
01421001 51190	HWY	SUMMER EMPLOYEES							
	18,500.00	0.00	18,500.00	19,136.25	0.00	-636.25	103.4%		
01421001 51301	HWY	OVERTIME							
	137,689.50	0.00	137,689.50	33,626.45	0.00	104,063.05	24.4%		
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	6,468.75	0.00	16,964.57	27.6%		

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51416	HWY	TOOL REIMBURSEMENT					
	4,200.00	0.00	4,200.00	2,543.40	0.00	1,656.60	60.6%
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	534,891.34	0.00	1,629,631.51	24.7%
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	5,501.81	0.00	51,498.19	9.7%
01421002 52103	HWY	STREET LIGHTS					
	75,000.00	0.00	75,000.00	17,029.17	0.00	57,970.83	22.7%
01421002 52401	HWY	MAINT-BUILDING					
	42,000.00	0.00	42,000.00	8,612.56	0.00	33,387.44	20.5%
01421002 52402	HWY	MAINT-CITY HALL					
	15,750.00	0.00	15,750.00	11,320.58	0.00	4,429.42	71.9%
01421002 52403	HWY	MAINT-VEHICLES					
	90,300.00	0.00	90,300.00	28,127.48	0.00	62,172.52	31.1%
01421002 52404	HWY	MAINT-TREE					
	94,250.00	0.00	94,250.00	4,953.48	0.00	89,296.52	5.3%
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	3,357.00	0.00	46,643.00	6.7%
01421002 52410	HWY	MAINT-CITY-WIDE					
	20,000.00	0.00	20,000.00	3,766.69	0.00	16,233.31	18.8%
01421002 52413	HWY	LINE PAINTING					
	30,500.00	0.00	30,500.00	1,719.57	0.00	28,780.43	5.6%
01421002 52415	HWY	MAINT-SR COMM CENTER					
	10,000.00	0.00	10,000.00	199.80	0.00	9,800.20	2.0%
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	614.01	0.00	6,585.99	8.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 53801	45,000.00	HWY TRAFFIC CALMING 0.00	45,000.00	2,000.00	0.00	43,000.00	4.4%
TOTAL PURCHASE OF SERVICES	577,487.00	0.00	577,487.00	87,802.09	0.00	489,684.91	15.2%
004 SUPPLIES							
01421004 52411	20,000.00	HWY ELECTRICAL SUPPLIES 0.00	20,000.00	4,293.49	0.00	15,706.51	21.5%
01421004 54301	19,000.00	HWY FACILITIES MAINT SUPPLIES 0.00	19,000.00	3,415.79	0.00	15,584.21	18.0%
01421004 54311	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	25,778.18	0.00	57,221.82	31.1%
01421004 54312	16,000.00	HWY STREET SIGNS 0.00	16,000.00	1,782.21	0.00	14,217.79	11.1%
01421004 54313	17,000.00	HWY SUPPLIES 0.00	17,000.00	5,140.38	0.00	11,859.62	30.2%
01421004 54314	4,000.00	HWY RADIOS 2-WAY 0.00	4,000.00	123.75	0.00	3,876.25	3.1%
01421004 54801	96,000.00	HWY FUEL/OIL 0.00	96,000.00	32,469.66	0.00	63,530.34	33.8%
TOTAL SUPPLIES	255,000.00	0.00	255,000.00	73,003.46	0.00	181,996.54	28.6%
008 CAPITAL OUTLAY							
01421008 58303	7,500.00	HWY VEHICLE/EQUIPMENT 0.00	7,500.00	0.00	0.00	7,500.00	.0%
01421008 58901	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	32,118.64	3,374,509.85	695,696.89	0.00	2,678,812.96	20.6%

423 SNOW & ICE

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01423001 51301	115,000.00	SNW SNOW & ICE LABOR 0.00	115,000.00	1,456.70	0.00	113,543.30	1.3%
TOTAL PERSONNEL SERVICES	115,000.00	0.00	115,000.00	1,456.70	0.00	113,543.30	1.3%
002 PURCHASE OF SERVICES							
01423002 52901	175,000.00	SNW SNOW & ICE EXPENSE 0.00	175,000.00	9,673.40	0.00	165,326.60	5.5%
TOTAL PURCHASE OF SERVICES	175,000.00	0.00	175,000.00	9,673.40	0.00	165,326.60	5.5%
TOTAL SNOW & ICE	290,000.00	0.00	290,000.00	11,130.10	0.00	278,869.90	3.8%
510 HEALTH DEPARTMENT							
001 PERSONNEL SERVICES							
01510001 51101	80,907.88	HLH SAL HEALTH DIR 0.00	80,907.88	20,769.40	0.00	60,138.48	25.7%
01510001 51103	62,402.73	HLH SAL ASST HLH DIR/OFC MGR 0.00	62,402.73	2,521.48	0.00	59,881.25	4.0%
01510001 51164	1,800.00	HLH MINUTE TAKER 0.00	1,800.00	300.00	0.00	1,500.00	16.7%
01510001 51166	17,815.02	HLH SAL OFFICE ASSISTANT 0.00	17,815.02	4,573.17	0.00	13,241.85	25.7%
01510001 51404	5,100.00	HLH TRAVEL ALLOWANCE 0.00	5,100.00	1,275.00	0.00	3,825.00	25.0%
01510001 51405	700.00	HLH CLOTHING ALLOWANCE 0.00	700.00	700.00	0.00	0.00	100.0%
01510001 51711	62,517.07	HLH SAL PUBLIC HEALTH NURSE 0.00	62,517.07	16,048.52	0.00	46,468.55	25.7%
TOTAL PERSONNEL SERVICES	231,242.70	0.00	231,242.70	46,187.57	0.00	185,055.13	20.0%
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	
01510002 52904	HLH ESSEX GREENHEAD						
	1,014.00	0.00	1,014.00	1,066.00	0.00	-52.00	105.1%
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	834.80	0.00	19,165.20	4.2%
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	1,900.80	0.00	29,413.20	6.1%
004 SUPPLIES							
01510004 54200	HLH MISC EXPENSE						
	2,000.00	0.00	2,000.00	108.06	0.00	1,891.94	5.4%
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	108.06	0.00	4,391.94	2.4%
007 OTHER CHARGES & EXPENSES							
01510007 57300	HLH DUES & MEMBERSHIPS						
	1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL OTHER CHARGES & EXPENSES							
	1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL HEALTH DEPARTMENT							
	268,056.70	0.00	268,056.70	48,236.43	0.00	219,820.27	18.0%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES							
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR						
	10,400.45	0.00	10,400.45	21,964.95	0.00	-11,564.50	211.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01519001 51160	SUS SAL RECYCLE/ENERGY MGR					
	77,156.04 0.00	77,156.04	19,806.34	0.00	57,349.70	25.7%
01519001 51166	SUS RECYC PER DIEM INSPECTOR					
	2,300.00 0.00	2,300.00	0.00	0.00	2,300.00	.0%
01519001 51167	SUS SAL OFFICE ASSISTANT					
	10,020.95 0.00	10,020.95	2,572.40	0.00	7,448.55	25.7%
01519001 51168	SUS COMPOST ATTEND					
	25,000.00 0.00	25,000.00	6,191.25	0.00	18,808.75	24.8%
01519001 51404	SUS TRAVEL ALLOWANCE					
	5,100.00 0.00	5,100.00	1,275.00	0.00	3,825.00	25.0%
TOTAL PERSONNEL SERVICES						
	129,977.44 0.00	129,977.44	51,809.94	0.00	78,167.50	39.9%
002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE					
	750.00 0.00	750.00	0.00	0.00	750.00	.0%
01519002 52905	SUS SOLID WASTE					
	1,650,000.00 0.00	1,650,000.00	259,426.68	0.00	1,390,573.32	15.7%
TOTAL PURCHASE OF SERVICES						
	1,650,750.00 0.00	1,650,750.00	259,426.68	0.00	1,391,323.32	15.7%
004 SUPPLIES						
01519004 54200	SUS MISC EXPENSE					
	500.00 0.00	500.00	60.46	0.00	439.54	12.1%
01519004 54801	SUS FUEL/OIL VEHICLE					
	1,000.00 0.00	1,000.00	249.48	0.00	750.52	24.9%
TOTAL SUPPLIES						
	1,500.00 0.00	1,500.00	309.94	0.00	1,190.06	20.7%
TOTAL SUSTAINABILITY						
	1,782,227.44 0.00	1,782,227.44	311,546.56	0.00	1,470,680.88	17.5%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[01541001 51101](#) COA SAL COA DIRECTOR

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541001 51156	73,280.71	0.00	73,280.71	18,811.04	0.00	54,469.67	25.7%
	COA SAL VAN DRIVERS						
01541001 51162	107,699.00	2,153.98	109,852.98	27,463.44	0.00	82,389.54	25.0%
	COA SAL ACTIVITIES COORD						
01541001 51164	41,709.29	0.00	41,709.29	10,706.96	0.00	31,002.33	25.7%
	COA SAL OFFICE MANAGER						
01541001 51401	46,963.65	0.00	46,963.65	11,902.76	0.00	35,060.89	25.3%
	COA LONGEVITY						
01541001 51404	1,221.22	0.00	1,221.22	0.00	0.00	1,221.22	.0%
	COA TRAVEL ALLOWANCE						
01541001 51405	5,100.00	0.00	5,100.00	1,275.00	0.00	3,825.00	25.0%
	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	70,159.20	0.00	209,368.65	25.1%
<hr/>							
002 PURCHASE OF SERVICES							
01541002 52101	18,000.00	0.00	18,000.00	2,980.22	0.00	15,019.78	16.6%
	COA UTILITIES						
01541002 52403	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
	COA MAINT-VEHICLES						
TOTAL PURCHASE OF SERVICES	21,500.00	0.00	21,500.00	2,980.22	0.00	18,519.78	13.9%
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004 SUPPLIES							
01541004 54200	5,000.00	0.00	5,000.00	332.67	0.00	4,667.33	6.7%
	COA SUPPLIES						
01541004 54801	5,000.00	0.00	5,000.00	913.86	0.00	4,086.14	18.3%
	COA FUEL/OIL VEHICLE(S)						
TOTAL SUPPLIES	10,000.00	0.00	10,000.00	1,246.53	0.00	8,753.47	12.5%
TOTAL COUNCIL ON AGING	308,873.87	2,153.98	311,027.85	74,385.95	0.00	236,641.90	23.9%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
01542001 51100	YTH SAL NLEC COORDINATOR					
26,110.05	0.00	26,110.05	11,404.74	0.00	14,705.31	43.7%
01542001 51101	YTH SAL DIRECTOR					
84,013.55	0.00	84,013.55	23,567.75	0.00	60,445.80	28.1%
01542001 51160	YTH SAL ASSOC DIR-REC					
56,215.38	0.00	56,215.38	701.50	0.00	55,513.88	1.2%
01542001 51163	YTH SAL ASSOC DIR-ECAB					
15,667.00	0.00	15,667.00	3,418.35	0.00	12,248.65	21.8%
01542001 51164	YTH SAL ADMIN ASSISTANT					
35,640.00	0.00	35,640.00	10,030.75	0.00	25,609.25	28.1%
01542001 51166	YTH BOOKKEEPER PT					
5,000.00	0.00	5,000.00	616.67	0.00	4,383.33	12.3%
01542001 51167	YTH SAL ASSOC DIR-YOUTH					
60,575.23	0.00	60,575.23	13,996.69	0.00	46,578.54	23.1%
01542001 51190	YTH SAL ACT COORDINATORS					
70,000.00	0.00	70,000.00	18,480.00	0.00	51,520.00	26.4%
01542001 51404	YTH TRAVEL ALLOWANCE					
2,100.00	0.00	2,100.00	525.00	0.00	1,575.00	25.0%
TOTAL PERSONNEL SERVICES						
355,321.21	0.00	355,321.21	82,741.45	0.00	272,579.76	23.3%
002 PURCHASE OF SERVICES						
<hr/>						
01542002 52701	YTH RENT-LEARNING CTR					
4,800.00	0.00	4,800.00	6,845.00	0.00	-2,045.00	142.6%
01542002 53002	YTH REGISTRATION SOFTWARE					
6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
01542002 53003	YTH ACCESSIBILITY ACCOMODATNS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01542002 53202	YTH LEARNING ENRICH PROGRAM					
10,000.00	0.00	10,000.00	82.98	0.00	9,917.02	.8%
TOTAL PURCHASE OF SERVICES						
26,300.00	0.00	26,300.00	6,927.98	0.00	19,372.02	26.3%
007 OTHER CHARGES & EXPENSES						
<hr/>						
01542007 57300	YTH DUES/LICENSES					
500.00	0.00	500.00	450.00	0.00	50.00	90.0%

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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
01542007 57841	YTH SUBSTANCE ABUSE GRANT	15,000.00	250.36	0.00	14,749.64	1.7%
01542007 57842	YTH LEARNING ENRICHMENT CTR	0.00	4,299.49	0.00	-4,299.49	100.0%
01542007 57843	YTH BROWN SCHOOL EXPENSES	40,000.00	1,436.41	0.00	38,563.59	3.6%
TOTAL OTHER CHARGES & EXPENSES		55,500.00	6,436.26	0.00	49,063.74	11.6%
TOTAL YOUTH SERVICES		437,121.21	96,105.69	0.00	341,015.52	22.0%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET SAL VETERAN DIRECTOR	74,612.59	18,777.49	0.00	55,835.10	25.2%
01543001 51102	VET SAL ASST DIRECTOR	61,332.83	15,744.45	0.00	45,588.38	25.7%
01543001 51404	VET TRAVEL ALLOWANCE	8,700.00	2,175.00	0.00	6,525.00	25.0%
01543001 51430	VET GRAVES REGISTRATION OFCR	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES		145,345.42	36,696.94	0.00	108,648.48	25.2%

002 PURCHASE OF SERVICES

01543002 53070	VET BURIAL	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402	VET CELLULAR PHONES	1,440.00	0.00	0.00	1,440.00	.0%
01543002 54200	VET OFFICE SUPPLIES	480.00	92.80	0.00	387.20	19.3%
01543002 55800	VET MISC SUPPLIES	2,348.00	1,258.00	0.00	1,090.00	53.6%

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YEAR-TO-DATE BUDGET REPORT

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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	7,268.00	0.00	7,268.00	1,350.80	0.00	5,917.20	18.6%
007 OTHER CHARGES & EXPENSES							
01543007 57100	880.00	VET TRAINING 0.00	880.00	100.00	0.00	780.00	11.4%
01543007 57300	180.00	VET DUES/SUBSCRIPTIONS 0.00	180.00	30.00	0.00	150.00	16.7%
01543007 57700	130,000.00	VET VETERANS' BENEFITS 0.00	130,000.00	26,719.74	0.00	103,280.26	20.6%
01543007 57701	3,000.00	VET CARE OF SOLDIERS GRAVES 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	26,849.74	0.00	107,210.26	20.0%
TOTAL VETERANS' DEPARTMENT	286,673.42	0.00	286,673.42	64,897.48	0.00	221,775.94	22.6%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES							
01610001 51101	88,408.53	LIB SAL LIBRARIAN 0.00	88,408.53	16,670.67	0.00	71,737.86	18.9%
01610001 51156	981,456.00	LIB SAL STAFF 6,400.00	987,856.00	238,202.11	0.00	749,653.89	24.1%
01610001 51401	2,686.67	LIB LONGEVITY 0.00	2,686.67	407.03	0.00	2,279.64	15.1%
TOTAL PERSONNEL SERVICES	1,072,551.20	6,400.00	1,078,951.20	255,279.81	0.00	823,671.39	23.7%
002 PURCHASE OF SERVICES							
01610002 52101	72,000.00	LIB HEAT/ELECTRICITY 0.00	72,000.00	15,459.96	0.00	56,540.04	21.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610002 52401	LIB MAINT-BLDG						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01610002 52402	LIB MAINT-EQUIPMENT						
	60,650.00	0.00	60,650.00	11,431.45	0.00	49,218.55	18.8%
01610002 52901	LIB AUTOMATED SVCS						
	58,537.00	0.00	58,537.00	58,337.00	0.00	200.00	99.7%
01610002 53001	LIB TECHNOLOGY PURCHASES						
	12,000.00	0.00	12,000.00	2,822.41	0.00	9,177.59	23.5%
01610002 53020	LIB PROGRAMS						
	4,800.00	0.00	4,800.00	400.00	0.00	4,400.00	8.3%
01610002 55101	LIB AUDIO-VISUAL MATERIAL						
	35,300.00	0.00	35,300.00	3,706.03	0.00	31,593.97	10.5%
01610002 55102	LIB PURCHASE BOOKS						
	116,340.00	0.00	116,340.00	23,881.51	0.00	92,458.49	20.5%
01610002 55800	LIB ADMIN EXPENSE						
	3,300.00	0.00	3,300.00	645.02	0.00	2,654.98	19.5%
01610002 55801	LIB SUPPLIES						
	9,500.00	0.00	9,500.00	800.72	0.00	8,699.28	8.4%
TOTAL PURCHASE OF SERVICES	373,427.00	0.00	373,427.00	117,484.10	0.00	255,942.90	31.5%
TOTAL LIBRARY DEPARTMENT	1,445,978.20	6,400.00	1,452,378.20	372,763.91	0.00	1,079,614.29	25.7%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES							
01630001 51162	PRK BOOKKEEPER PT						
	0.00	0.00	0.00	246.67	0.00	-246.67	100.0%
01630001 51166	PRK SAL PARKS DIRECTOR						
	73,799.11	0.00	73,799.11	18,944.59	0.00	54,854.52	25.7%
01630001 51167	PRK SAL PARKS MANAGER						
	71,721.80	0.00	71,721.80	18,411.33	0.00	53,310.47	25.7%
01630001 51168	PRK SAL FT LABOR						
	91,203.84	1,824.08	93,027.92	12,566.88	0.00	80,461.04	13.5%
01630001 51190	PRK PT/SEASONAL LABOR						
	40,000.00	0.00	40,000.00	21,469.25	0.00	18,530.75	53.7%
01630001 51404	PRK TRAVEL ALLOWANCE						
	7,800.00	0.00	7,800.00	1,950.00	0.00	5,850.00	25.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	8,161.08	0.00	15,838.92	34.0%
TOTAL PERSONNEL SERVICES							
	309,424.75	1,824.08	311,248.83	82,649.80	0.00	228,599.03	26.6%
002 PURCHASE OF SERVICES							
01630002 52101	PRK	PARK UTILITIES					
	1,400.00	0.00	1,400.00	373.42	0.00	1,026.58	26.7%
01630002 52401	PRK	MAINT-EQUIP					
	5,000.00	0.00	5,000.00	1,437.49	0.00	3,562.51	28.7%
01630002 52404	PRK	MAINT-TREES					
	17,000.00	0.00	17,000.00	8,885.00	0.00	8,115.00	52.3%
01630002 52423	PRK	MOSELEY WOODS					
	1,000.00	0.00	1,000.00	590.00	0.00	410.00	59.0%
01630002 52702	PRK	RESTROOM RENTALS					
	2,100.00	0.00	2,100.00	1,770.00	0.00	330.00	84.3%
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	13,055.91	0.00	19,544.09	40.0%
004 SUPPLIES							
01630004 54200	PRK	MAINT-SUPPLIES					
	8,900.00	0.00	8,900.00	4,805.63	0.00	4,094.37	54.0%
01630004 54201	PRK	DOWNTOWN-IMPROV SUPPLIES					
	4,000.00	0.00	4,000.00	1,989.29	0.00	2,010.71	49.7%
01630004 54801	PRK	FUEL/OIL					
	3,600.00	0.00	3,600.00	884.09	0.00	2,715.91	24.6%
01630004 55800	PRK	LANDSCAPE MATERIALS					
	22,500.00	0.00	22,500.00	12,230.01	0.00	10,269.99	54.4%
01630004 55801	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	19,909.02	0.00	26,090.98	43.3%

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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						
01630007 57300	PRK DUES & MEMBERSHIPS 450.00 0.00	450.00	450.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES		450.00	450.00	0.00	0.00	100.0%
008 CAPITAL OUTLAY						
01630008 58401	PRK EQUIPMENT 12,000.00 0.00	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		402,298.83	121,468.73	0.00	280,830.10	30.2%
691 HISTORICAL COMMISSION						
001 PERSONNEL SERVICES						
01691001 51165	HCM MINUTE TAKER 1,800.00 0.00	1,800.00	750.00	0.00	1,050.00	41.7%
TOTAL PERSONNEL SERVICES		1,800.00	750.00	0.00	1,050.00	41.7%
TOTAL HISTORICAL COMMISSION		1,800.00	750.00	0.00	1,050.00	41.7%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01710009 59103	600,000.00	BRESNAHAN SCHOOL PRINCIPAL 0.00	600,000.00	90,000.00	0.00	510,000.00	15.0%
01710009 59104	550,000.00	NOCK-MOLIN SCHOOL PRINCIPAL 0.00	550,000.00	175,000.00	0.00	375,000.00	31.8%
01710009 59105	275,000.00	SENIOR COMM CENTER PRINCIPAL 0.00	275,000.00	0.00	0.00	275,000.00	.0%
01710009 59106	115,000.00	NOCK-MOLIN FIELD PRINCIPAL 0.00	115,000.00	0.00	0.00	115,000.00	.0%
01710009 59152	65,420.00	HIGH SCHOOL INTEREST 0.00	65,420.00	32,710.00	0.00	32,710.00	50.0%
01710009 59153	574,843.80	BRESNAHAN SCHOOL INTEREST 0.00	574,843.80	265,600.00	0.00	309,243.80	46.2%
01710009 59154	410,000.00	NOCK-MOLIN SCHOOL INTEREST 0.00	410,000.00	205,232.50	0.00	204,767.50	50.1%
01710009 59155	144,656.30	SENIOR COMM CENTER INTEREST 0.00	144,656.30	0.00	0.00	144,656.30	.0%
01710009 59156	24,715.00	NOCK-MOLIN FIELD INTEREST 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	768,542.50	0.00	2,403,192.60	24.2%
TOTAL DEBT EXCLUSION	3,171,735.10	0.00	3,171,735.10	768,542.50	0.00	2,403,192.60	24.2%
720 ORDINARY DEBT SERVICE							
009 DEBT SERVICE							
01720009 59100	540,000.00	LONG TERM DEBT PRINCIPAL 0.00	540,000.00	245,000.00	0.00	295,000.00	45.4%
01720009 59150	372,597.90	LONG TERM DEBT INTEREST 0.00	372,597.90	23,012.50	0.00	349,585.40	6.2%
01720009 59250	50,000.00	INTEREST ON SHORT-TERM NOTES 0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DEBT SERVICE	962,597.90	0.00	962,597.90	268,012.50	0.00	694,585.40	27.8%
TOTAL ORDINARY DEBT SERVICE	962,597.90	0.00	962,597.90	268,012.50	0.00	694,585.40	27.8%

911 RETIREMENT BOARD

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 PERSONNEL SERVICES						
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%
914 INSURANCE GROUP						
001 PERSONNEL SERVICES						
01914001 51700	INS HEALTH INSURANCE PREMIUMS					
8,900,025.00	0.00	8,900,025.00	1,626,788.53	0.00	7,273,236.47	18.3%
01914001 51701	INS DENTAL CONTRIBUTION					
45,900.00	0.00	45,900.00	9,724.00	0.00	36,176.00	21.2%
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	14,042.73	0.00	45,957.27	23.4%
01914001 51705	INS MEDICARE PENALTIES					
205,000.00	0.00	205,000.00	37,541.60	0.00	167,458.40	18.3%
01914001 51707	INS FICA PAYROLL TAXES					
230,000.00	0.00	230,000.00	64,480.36	0.00	165,519.64	28.0%
TOTAL PERSONNEL SERVICES						
9,490,925.00	0.00	9,490,925.00	1,752,577.22	0.00	7,738,347.78	18.5%
010 OTHER FINANCING USES						
01914010 59662	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	1,752,577.22	0.00	8,142,894.78	17.7%

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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	691.30	0.00	2,001.50	25.7%
TOTAL PERSONNEL SERVICES	0.00	2,692.80	691.30	0.00	2,001.50	25.7%
TOTAL COMMISSION ON DISABILITY	0.00	2,692.80	691.30	0.00	2,001.50	25.7%
TOTAL GENERAL FUND	0.00	74,644,611.65	106,888.96	0.00	74,537,722.69	.1%
TOTAL REVENUES	0.00	0.00	-18,965,511.26	0.00	18,965,511.26	
TOTAL EXPENSES	0.00	74,644,611.65	19,072,400.22	0.00	55,572,211.43	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
74,644,611.65	0.00	74,644,611.65	106,888.96	0.00	74,537,722.69	.1%

** 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/ 3

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: 2022/99

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