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mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	-358,903.68	0.00	358,903.68	100.0%
	TOTAL MOTOR VEHICLE EXCISE						
	0.00	0.00	0.00	-358,903.68	0.00	358,903.68	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	-68,301.71	0.00	68,301.71	100.0%
01040203 40311	INT/PEN SA PI - SWR						
	0.00	0.00	0.00	-131.76	0.00	131.76	100.0%
01040203 40312	INT/PEN SA PI - WTR						
	0.00	0.00	0.00	-107.32	0.00	107.32	100.0%
01040203 40315	INT/PEN SA LOW ST						
	0.00	0.00	0.00	-2.63	0.00	2.63	100.0%
01040203 40320	INT/PEN MV/BT EXCISE						
	0.00	0.00	0.00	-16,919.78	0.00	16,919.78	100.0%
01040203 40330	INT ON TAX TITLES						
	0.00	0.00	0.00	-2,785.93	0.00	2,785.93	100.0%
01040203 40340	CO MA REG MOTOR VEHICLES						
	0.00	0.00	0.00	-7,276.20	0.00	7,276.20	100.0%
	TOTAL PEN/INT ON TAX & EXCISE						
	0.00	0.00	0.00	-95,525.33	0.00	95,525.33	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	-20,144.00	0.00	20,144.00	100.0%
	0.00 0.00	0.00				
TOTAL PAYMENT IN LIEU TAXES	0.00	0.00	-20,144.00	0.00	20,144.00	100.0%
	0.00	0.00				
<u>410 FEES</u>						
01040210 41010	OFF DUTY FEES	0.00	-14,690.08	0.00	14,690.08	100.0%
01040210 41030	MUNICIPAL LIENS	0.00	-9,275.00	0.00	9,275.00	100.0%
01040210 41032	TAX TITLE FEES	0.00	-3,167.86	0.00	3,167.86	100.0%
01040210 41040	REGISTRY FEES	0.00	-80.00	0.00	80.00	100.0%
01040210 43201	FIRE MASTER BOX CONNECTION FEE	0.00	-1,200.00	0.00	1,200.00	100.0%
	0.00 0.00	0.00				
TOTAL FEES	0.00	0.00	-28,412.94	0.00	28,412.94	100.0%
	0.00	0.00				
<u>411 PER PROP TAX REVENUE</u>						
01040111 41100	PERS PROP TAX REVENUE	0.00	-314,332.38	0.00	314,332.38	100.0%
	0.00 0.00	0.00				
TOTAL PER PROP TAX REVENUE	0.00	0.00	-314,332.38	0.00	314,332.38	100.0%
	0.00	0.00				
<u>412 REAL ESTATE TAX REVENUE</u>						
01040112 41200	REAL ESTATE TAX REVENUE	0.00	-26,294,318.98	0.00	26,294,318.98	100.0%
	0.00 0.00	0.00				

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE TAX REVENUE	0.00	0.00	-26,294,318.98	0.00	26,294,318.98	100.0%
416 OTHER DEPARTMENT REVENUE						
01040216 41610	COPIES/RECORDINGS	0.00	-20,947.50	0.00	20,947.50	100.0%
01040216 41630	ZONING/ORDINANCES	0.00	-2,615.00	0.00	2,615.00	100.0%
01040216 41640	BUSINESS CERTIFICATES	0.00	-2,260.00	0.00	2,260.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE	0.00	0.00	-25,822.50	0.00	25,822.50	100.0%
417 LICENSES/PERMITS						
01040217 41712	MARRIAGE LICENSES	0.00	-2,070.00	0.00	2,070.00	100.0%
01040217 41713	CLK PASSPORT	0.00	-15,175.00	0.00	15,175.00	100.0%
01040217 41716	DOG LICENSES	0.00	-800.00	0.00	800.00	100.0%
01040217 41750	AUCTION LIC/PERMITS	0.00	-1,465.00	0.00	1,465.00	100.0%
01040217 41752	UTILITY PERMITS	0.00	-1,300.00	0.00	1,300.00	100.0%
01040217 41754	RAFFLE PERMITS	0.00	-100.00	0.00	100.00	100.0%
01040217 41755	BLDG DEPT ALTERATION PERMITS	0.00	-13,180.00	0.00	13,180.00	100.0%
01040217 41756	BUILDING PERMITS	0.00	-505,396.00	0.00	505,396.00	100.0%
01040217 41757	BLDG DEPT OTHER PERMITS	0.00	-520.00	0.00	520.00	100.0%
01040217 41758	OTHER PERMITS	0.00	-41,821.13	0.00	41,821.13	100.0%
01040217 41759	FIRE PERMITS	0.00	-13,155.00	0.00	13,155.00	100.0%

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01040217 41760	LICENSES/PERMITS DPW 0.00 0.00	0.00	-1,750.00	0.00	1,750.00	100.0%
01040217 41761	ROAD OPENING PERMIT DPW 0.00 0.00	0.00	-3,420.00	0.00	3,420.00	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	-601,652.13	0.00	601,652.13	100.0%
419 FINES & FORFEITS						
01040219 41930	COURT FINES 0.00 0.00	0.00	-2,452.50	0.00	2,452.50	100.0%
TOTAL FINES & FORFEITS	0.00 0.00	0.00	-2,452.50	0.00	2,452.50	100.0%
420 INVESTMENT INCOME						
01040220 42010	INT ON INVESTMENTS 0.00 0.00	0.00	-21,059.30	0.00	21,059.30	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	-20,585.51	0.00	20,585.51	100.0%
01040420 42040	POL INCIDENT/ACCIDENTS 0.00 0.00	0.00	-485.00	0.00	485.00	100.0%
01040420 42090	MISC REVENUE 0.00 0.00	0.00	-101.41	0.00	101.41	100.0%
TOTAL INVESTMENT INCOME	0.00 0.00	0.00	-51,251.22	0.00	51,251.22	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	-56,374.07	0.00	56,374.07	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-56,374.07	0.00	56,374.07	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	-1,434,064.00	0.00	1,434,064.00	100.0%
01040360 46030	CHRY-CHARTER SCH TUITION	0.00	0.00	-86,812.00	0.00	86,812.00	100.0%
TOTAL CHERRY SHT - EDUCATION	0.00	0.00	0.00	-1,520,876.00	0.00	1,520,876.00	100.0%
<u>462 CHERRY SHT - GEN GOVT</u>							
01040362 46212	CHRY-ADDITIONAL ASSISTANCE	0.00	0.00	-934,343.70	0.00	934,343.70	100.0%
01040362 46220	CHRY-VETERANS BENEFITS	0.00	0.00	-22,409.00	0.00	22,409.00	100.0%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040362 46222	CHRY-EXEMPT: VET/BLD/SUR SPC 0.00 0.00	0.00	-208,551.30	0.00	208,551.30	100.0%
01040362 46224	CHRY-EXEMPT: ELDERLY 0.00 0.00	0.00	-6,860.00	0.00	6,860.00	100.0%
01040362 46230	CHRY-STATE OWNED LAND 0.00 0.00	0.00	-53,244.00	0.00	53,244.00	100.0%
TOTAL CHERRY SHT - GEN GOVT	0.00 0.00	0.00	-1,225,408.00	0.00	1,225,408.00	100.0%
<hr/> 464 CHERRY SHT - ASSESSMENT						
01040364 46412	ASSESS: SCHOOL CHOICE 0.00 0.00	0.00	50,080.00	0.00	-50,080.00	100.0%*
01040364 46414	ASSESS: CHARTER SCHOOL 0.00 0.00	0.00	796,992.00	0.00	-796,992.00	100.0%*
01040364 46424	ASSESS: RMV-NONRENEWAL SUR 0.00 0.00	0.00	8,784.00	0.00	-8,784.00	100.0%*
01040364 46428	ASSESS: MOSQUITO CONTROL 0.00 0.00	0.00	15,716.00	0.00	-15,716.00	100.0%*
01040364 46430	ASSESS: AIR POLLUTION 0.00 0.00	0.00	2,540.00	0.00	-2,540.00	100.0%*
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH 0.00 0.00	0.00	55,296.00	0.00	-55,296.00	100.0%*
TOTAL CHERRY SHT - ASSESSMENT	0.00 0.00	0.00	929,408.00	0.00	-929,408.00	100.0%
TOTAL REVENUE	0.00 0.00	0.00	-30,085,081.35	0.00	30,085,081.35	100.0%

111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101	CCN SAL COUNCIL 78,500.00 0.00	78,500.00	18,666.80	0.00	59,833.20	23.8%
01111001 51160	CCN SAL CLK COUNCIL 4,704.57 0.00	4,704.57	1,622.34	0.00	3,082.23	34.5%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01111001 51162	CCN SAL CLK COMMITTEE 659.72	0.00 659.72	227.52	0.00	432.20	34.5%
TOTAL PERSONNEL SERVICES	83,864.29	0.00 83,864.29	20,516.66	0.00	63,347.63	24.5%
002 PURCHASE OF SERVICES						
01111002 53001	CCN LEGAL ADS 1,500.00	0.00 1,500.00	1,245.50	0.00	254.50	83.0%
01111002 53002	CCN ORDINANCE RECODIFICATION 7,500.00	0.00 7,500.00	2,302.30	0.00	5,197.70	30.7%
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	3,547.80	0.00	10,452.20	25.3%
TOTAL CITY COUNCIL	97,864.29	0.00 97,864.29	24,064.46	0.00	73,799.83	24.6%
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
01121001 51101	MYR SAL MAYOR 102,750.00	0.00 102,750.00	34,381.41	0.00	68,368.59	33.5%
01121001 51120	MYR SAL CHIEF OF STAFF 90,549.67	0.00 90,549.67	30,128.56	0.00	60,421.11	33.3%
01121001 51126	MYR SAL EXECUTIVE ASSISTANT 69,640.76	0.00 69,640.76	9,535.62	0.00	60,105.14	13.7%
01121001 51501	MYR TRAVEL ALLOWANCE 5,100.00	0.00 5,100.00	1,700.00	0.00	3,400.00	33.3%
01121001 51502	MYR MAYOR'S EXPENSE 3,000.00	0.00 3,000.00	1,000.00	0.00	2,000.00	33.3%
TOTAL PERSONNEL SERVICES	271,040.43	0.00 271,040.43	76,745.59	0.00	194,294.84	28.3%
002 PURCHASE OF SERVICES						
01121002 53006	MYR GRANT WRITER					

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01121002 53801	42,611.71	0.00	42,611.71	14,203.72	0.00	28,407.99	33.3%
	MYR DEI INITIATIVES						
	20,000.00	0.00	20,000.00	14,697.42	0.00	5,302.58	73.5%
TOTAL PURCHASE OF SERVICES	62,611.71	0.00	62,611.71	28,901.14	0.00	33,710.57	46.2%
007 OTHER CHARGES & EXPENSES							
01121007 57801	8,000.00	0.00	8,000.00	7,416.99	0.00	583.01	92.7%
	MYR MISC EXPENSE						
TOTAL OTHER CHARGES & EXPENSES	8,000.00	0.00	8,000.00	7,416.99	0.00	583.01	92.7%
TOTAL MAYOR'S DEPARTMENT	341,652.14	0.00	341,652.14	113,063.72	0.00	228,588.42	33.1%
129 GENERAL ADMINISTRATION							
001 PERSONNEL SERVICES							
01129001 51162	2,500.00	0.00	2,500.00	4,775.00	0.00	-2,275.00	191.0%*
	GEN EVENTS COORDINATOR						
01129001 51167	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
	GEN TEMPORARY HELP CITY HALL						
01129001 51330	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
	GEN MCPPO STIPEND						
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	5,525.00	0.00	1,975.00	73.7%
002 PURCHASE OF SERVICES							
01129002 52101	20,000.00	0.00	20,000.00	5,023.40	0.00	14,976.60	25.1%
	GEN HEAT/ELECTRIC-CH						
01129002 52701	3,000.00	0.00	3,000.00	1,890.00	0.00	1,110.00	63.0%
	GEN LEASE POSTAGE MACHINE						

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ACCOUNTS FOR: 001 GENERAL FUND
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	3,526.42	0.00	16,473.58	17.6%
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	5,069.94	0.00	17,930.06	22.0%
01129002 53406	GEN TELECOMMUNICATIONS					
75,000.00	0.00	75,000.00	22,768.56	0.00	52,231.44	30.4%
TOTAL PURCHASE OF SERVICES						
146,500.00	0.00	146,500.00	38,278.32	0.00	108,221.68	26.1%
004 SUPPLIES						
01129004 54200	GEN SUPPLIES-OFFICE					
3,500.00	0.00	3,500.00	104.95	0.00	3,395.05	3.0%
01129004 54301	GEN SUPPLIES-CITY HALL					
2,500.00	0.00	2,500.00	53.10	0.00	2,446.90	2.1%
TOTAL SUPPLIES						
6,000.00	0.00	6,000.00	158.05	0.00	5,841.95	2.6%
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	243,628.27	0.00	120,916.48	66.8%

132 BUDGET CONTINGENCY

007 OTHER CHARGES & EXPENSES

[01132007 57805](#) BUC BUDGET CONTINGENCY

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	325,769.87	-208,124.96	117,644.91	0.00	0.00	117,644.91	.0%
TOTAL OTHER CHARGES & EXPENSES	325,769.87	-208,124.96	117,644.91	0.00	0.00	117,644.91	.0%
TOTAL BUDGET CONTINGENCY	325,769.87	-208,124.96	117,644.91	0.00	0.00	117,644.91	.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	40,990.40	0.00	81,980.75	33.3%
01135001 51102	AUD	SAL ASST AUDITOR					
75,872.77		0.00	75,872.77	25,290.90	0.00	50,581.87	33.3%
01135001 51103	AUD	SAL ADMIN ASSISTANT					
38,771.55		0.00	38,771.55	12,923.85	0.00	25,847.70	33.3%
01135001 51104	AUD	SAL PURCHASING AGENT					
65,301.25		0.00	65,301.25	21,767.05	0.00	43,534.20	33.3%
TOTAL PERSONNEL SERVICES		0.00	302,916.72	100,972.20	0.00	201,944.52	33.3%
<u>002 PURCHASE OF SERVICES</u>							
01135002 53001	AUD	FINANCIAL AUDIT/VALUATION					
46,500.00		0.00	46,500.00	1,500.00	0.00	45,000.00	3.2%
TOTAL PURCHASE OF SERVICES		0.00	46,500.00	1,500.00	0.00	45,000.00	3.2%
<u>004 SUPPLIES</u>							
01135004 55800	AUD	OFFICE SUPPLIES					
1,750.00		0.00	1,750.00	523.83	0.00	1,226.17	29.9%
TOTAL SUPPLIES		0.00	1,750.00	523.83	0.00	1,226.17	29.9%

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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	103,451.03	0.00	248,170.69	29.4%
141 ASSESSORS DEPARTMENT							
001 PERSONNEL SERVICES							
01141001 51101	ASR SAL ASSESSOR						
	90,334.45	1,806.67	92,141.12	30,111.51	0.00	62,029.61	32.7%
01141001 51102	ASR SAL ASST ASSESSOR						
	71,423.17	0.00	71,423.17	23,807.72	0.00	47,615.45	33.3%
01141001 51103	ASR SAL ADMIN ASSISTANT						
	54,275.73	0.00	54,275.73	15,685.74	0.00	38,589.99	28.9%
01141001 51403	ASR TECHNOLOGY STIPEND						
	1,500.00	1,250.00	2,750.00	500.00	0.00	2,250.00	18.2%
01141001 51404	ASR TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	1,700.00	0.00	3,400.00	33.3%
TOTAL PERSONNEL SERVICES							
	222,633.35	3,056.67	225,690.02	71,804.97	0.00	153,885.05	31.8%
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	305.00	0.00	695.00	30.5%
TOTAL PURCHASE OF SERVICES	29,877.00	0.00	29,877.00	10,682.00	0.00	19,195.00	35.8%
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	562.50	0.00	20.00	96.6%
TOTAL OTHER CHARGES & EXPENSES	582.50	0.00	582.50	562.50	0.00	20.00	96.6%
TOTAL ASSESSORS DEPARTMENT	256,092.85	3,056.67	259,149.52	84,066.64	0.00	175,082.88	32.4%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES							
01145001 51101	TRS	SAL TREASURER					
	89,484.32	1,789.69	91,274.01	29,828.09	0.00	61,445.92	32.7%
01145001 51102	TRS	SAL ASST TREASURER					
	68,299.06	0.00	68,299.06	23,293.56	0.00	45,005.50	34.1%
01145001 51103	TRS	SAL STAFF					
	117,092.40	2,341.85	119,434.25	39,810.87	0.00	79,623.38	33.3%
01145001 51130	TRS	SAL PAYROLL SPECIALIST					
	70,597.89	0.00	70,597.89	23,532.63	0.00	47,065.26	33.3%

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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		4,131.54	116,615.15	0.00	237,253.71	33.0%
		349,737.32				
002 PURCHASE OF SERVICES						
01145002 53001	TRS BANK CHARGES	5,800.00	2,379.89	0.00	3,420.11	41.0%
01145002 53003	TRS PAYROLL	14,000.00	5,070.25	0.00	8,929.75	36.2%
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	16,184.08	0.00	37,315.92	30.3%
		0.00				
004 SUPPLIES						
01145004 54200	TRS OFFICE SUPPLIES	2,250.00	617.44	0.00	1,632.56	27.4%
TOTAL SUPPLIES		2,250.00	617.44	0.00	1,632.56	27.4%
		0.00				
007 OTHER CHARGES & EXPENSES						
01145007 57300	TRS DUES & MEMBERSHIPS	300.00	278.50	0.00	21.50	92.8%
01145007 57403	TRS INSURANCE BONDS	1,800.00	1,350.00	0.00	450.00	75.0%
TOTAL OTHER CHARGES & EXPENSES		2,100.00	1,628.50	0.00	471.50	77.5%
		0.00				
TOTAL TREASURER'S DEPARTMENT		4,131.54	135,045.17	0.00	276,673.69	32.8%
		407,587.32				

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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		4,322.21	105,240.11	33,639.33	0.00	71,600.78	32.0%
01151001 51404	IT	TRAVEL ALLOWANCE						
	5,100.00		0.00	5,100.00	1,700.00	0.00	3,400.00	33.3%
TOTAL PERSONNEL SERVICES								
	106,017.90		4,322.21	110,340.11	35,339.33	0.00	75,000.78	32.0%

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	-212.48	0.00	18,962.48	-1.1%
01151002 52404	IT	HARDWARE MAINTENANCE						
	22,325.00		0.00	22,325.00	5,900.93	0.00	16,424.07	26.4%
01151002 52405	IT	TELECOMMUNICATIONS						
	12,000.00		0.00	12,000.00	3,185.51	0.00	8,814.49	26.5%
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	11,737.85	0.00	20,519.15	36.4%
01151002 53003	IT	INTERNET-SERVICE						
	7,588.44		0.00	7,588.44	990.87	0.00	6,597.57	13.1%
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	10,492.72	0.00	34,257.28	23.4%
TOTAL PURCHASE OF SERVICES								
	229,658.09		0.00	229,658.09	112,034.52	0.00	117,623.57	48.8%

004 SUPPLIES

01151004 55800	IT	OFFICE SUPPLIES						
	2,000.00		0.00	2,000.00	921.67	0.00	1,078.33	46.1%

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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	921.67	0.00	1,078.33	46.1%
TOTAL INFO TECHNOLOGY DEPT						
337,675.99	4,322.21	341,998.20	148,295.52	0.00	193,702.68	43.4%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
01152001 51101	HR SAL DIRECTOR					
95,875.94	0.00	95,875.94	28,196.60	0.00	67,679.34	29.4%
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	9,409.68	0.00	51,932.30	15.3%
TOTAL PERSONNEL SERVICES						
157,217.92	0.00	157,217.92	39,725.74	0.00	117,492.18	25.3%
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	4,831.64	0.00	7,168.36	40.3%
01152002 53007	HR UNEMPLOYMENT CLAIMS					
20,000.00	0.00	20,000.00	3,429.06	0.00	16,570.94	17.1%
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						
157,872.60	0.00	157,872.60	131,403.86	0.00	26,468.74	83.2%
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%
<hr/>							
007 OTHER CHARGES & EXPENSES							
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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	171,404.60	0.00	145,385.92	54.1%
<hr/>							
161 CITY CLERK'S DEPARTMENT							
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001 PERSONNEL SERVICES							
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01161001 51101	CLK SAL CITY CLERK						
	87,095.78	0.00	87,095.78	29,031.90	0.00	58,063.88	33.3%
01161001 51102	CLK SAL ASST CITY CLERK						
	82,046.71	0.00	82,046.71	27,202.05	0.00	54,844.66	33.2%
01161001 51103	CLK SAL OFFICE MGR						
	58,256.51	0.00	58,256.51	19,805.91	0.00	38,450.60	34.0%
01161001 51166	CLK SAL PT ADMIN ASST						
	32,565.40	0.00	32,565.40	13,099.97	0.00	19,465.43	40.2%
01161001 51167	CLK SAL ADMIN ASST/PASSPORT						
	35,000.00	0.00	35,000.00	13,865.36	0.00	21,134.64	39.6%
TOTAL PERSONNEL SERVICES	294,964.40	0.00	294,964.40	103,005.19	0.00	191,959.21	34.9%
<hr/>							
002 PURCHASE OF SERVICES							
<hr/>							
01161002 52701	CLK LEASE COPIER						
	3,000.00	0.00	3,000.00	1,497.00	0.00	1,503.00	49.9%

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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	3,021.36	0.00	5,978.64	33.6%
TOTAL PURCHASE OF SERVICES						
13,500.00	0.00	13,500.00	4,774.80	0.00	8,725.20	35.4%
TOTAL CITY CLERK'S DEPARTMENT						
308,464.40	0.00	308,464.40	107,779.99	0.00	200,684.41	34.9%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160 BDR SAL CLERK REGISTRAR						
2,352.33	0.00	2,352.33	811.15	0.00	1,541.18	34.5%
01163001 51162 BDR SAL REGISTRARS						
2,088.08	0.00	2,088.08	535.97	0.00	1,552.11	25.7%
TOTAL PERSONNEL SERVICES						
4,440.41	0.00	4,440.41	1,347.12	0.00	3,093.29	30.3%

007 OTHER CHARGES & EXPENSES

01163007 57808 BDR ELECTIONS						
57,500.00	0.00	57,500.00	25,360.96	0.00	32,139.04	44.1%
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	25,360.96	0.00	42,139.04	37.6%
TOTAL BOARD OF REGISTRARS						
71,940.41	0.00	71,940.41	26,708.08	0.00	45,232.33	37.1%

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	2,500.00	0.00	5,000.00	33.3%
TOTAL PERSONNEL SERVICES						
7,500.00	0.00	7,500.00	2,500.00	0.00	5,000.00	33.3%
<u>007 OTHER CHARGES & EXPENSES</u>						
01165007 57809	LCM GENERAL EXPENSES					
1,000.00	0.00	1,000.00	124.47	0.00	875.53	12.4%
TOTAL OTHER CHARGES & EXPENSES						
1,000.00	0.00	1,000.00	124.47	0.00	875.53	12.4%
TOTAL LICENSE COMMISSION						
8,500.00	0.00	8,500.00	2,624.47	0.00	5,875.53	30.9%
<u>171 CONSERVATION COMMISSION</u>						
<u>001 PERSONNEL SERVICES</u>						
01171001 51165	CCM MINUTE TAKER					
1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL PERSONNEL SERVICES						
1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL CONSERVATION COMMISSION						
1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
<u>175 PLANNING BOARD</u>						
<u>001 PERSONNEL SERVICES</u>						
01175001 51165	PBD 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 PLANNING BOARD						
1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%

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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	1,050.00	0.00	750.00	58.3%
TOTAL PERSONNEL SERVICES	1,800.00 0.00	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL ZONING BOARD	1,800.00 0.00	1,800.00	1,050.00	0.00	750.00	58.3%
182 PLANNING & DEVELOPMENT						
001 PERSONNEL SERVICES						
01182001 51101	OPD SAL PLANNING DIRECTOR 94,323.97 3,934.33	98,258.30	31,441.37	0.00	66,816.93	32.0%
01182001 51102	OPD SAL PLANNER 58,341.26 0.00	58,341.26	19,436.17	0.00	38,905.09	33.3%
01182001 51103	OPD SAL SR PROJECT PLANNER 91,818.58 0.00	91,818.58	30,606.16	0.00	61,212.42	33.3%
01182001 51104	OPD SAL ADMIN ASSISTANT 70,033.36 1,400.67	71,434.03	23,783.81	0.00	47,650.22	33.3%
01182001 51105	OPD SAL PT CONSERVATION ADMIN 48,479.54 0.00	48,479.54	16,159.51	0.00	32,320.03	33.3%
01182001 51106	OPD SAL ZONING ADMINISTRATOR 64,980.67 0.00	64,980.67	21,662.06	0.00	43,318.61	33.3%
01182001 51407	OPD EDUCATION CREDITS 700.00 0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES	428,677.38 5,335.00	434,012.38	143,089.08	0.00	290,923.30	33.0%
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	26.09	0.00	973.91	2.6%
01182004 54200	2,050.00	OPD OFFICE SUPPLIES	2,050.00	259.10	0.00	1,790.90	12.6%
TOTAL SUPPLIES	3,050.00	0.00	3,050.00	285.19	0.00	2,764.81	9.4%
TOTAL PLANNING & DEVELOPMENT	476,802.38	5,335.00	482,137.38	181,104.87	0.00	301,032.51	37.6%
191 LEGAL DEPARTMENT							
002 PURCHASE OF SERVICES							
01191002 53020	100,000.00	LGL CITY SOLICITOR	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	155,623.50	POL SAL MARSHAL	155,623.50	52,073.60	0.00	103,549.90	33.5%

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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	87,030.00	2,711,689.06	922,728.26	0.00	1,788,960.80 34.0%
01210001 51144	POL SAL RESERVE OFFICERS					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
01210001 51150	POL SAL ADMIN ASSISTANT					
	67,803.57	0.00	67,803.57	22,600.96	0.00	45,202.61 33.3%
01210001 51152	POL SAL CLERICAL					
	30,771.90	615.44	31,387.34	10,469.04	0.00	20,918.30 33.4%
01210001 51156	POL SAL DISPATCH F/T					
	211,848.50	4,236.97	216,085.47	58,173.02	0.00	157,912.45 26.9%
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	2,474.74	0.00	29,696.94 7.7%
01210001 51301	POL OFF OVERTIME					
	275,000.00	8,500.00	283,500.00	137,904.07	0.00	145,595.93 48.6%
01210001 51302	POL DIS OVERTIME					
	17,500.00	350.00	17,850.00	4,468.52	0.00	13,381.48 25.0%
01210001 51400	POL AFSCME EDUCATION STIPEND					
	1,125.00	0.00	1,125.00	0.00	1,125.00	.0%
01210001 51401	POL LONGEVITY					
	46,224.55	0.00	46,224.55	0.00	46,224.55	.0%
01210001 51402	POL OFF PAID HOLIDAYS					
	80,000.00	8,000.00	88,000.00	3,865.29	0.00	84,134.71 4.4%
01210001 51403	POL DIS PAID HOLIDAYS					
	6,901.44	724.65	7,626.09	0.00	7,626.09	.0%
01210001 51404	POL COURT TIME					
	40,000.00	0.00	40,000.00	0.00	40,000.00	.0%
01210001 51405	POL PR OFF CLOTHING ALLOW					
	54,100.00	15,000.00	69,100.00	34,410.00	0.00	34,690.00 49.8%
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	3,750.00	80,748.74	28,329.81	0.00	52,418.93 35.1%
01210001 51411	POL DIS NIGHT DIFFERENTIAL					
	2,392.00	598.00	2,990.00	1,408.00	0.00	1,582.00 47.1%
01210001 51412	POL DISP CLOTHING ALLOWANCE					
	2,600.00	0.00	2,600.00	442.84	0.00	2,157.16 17.0%
01210001 51413	POL ACCREDITATION ALLOWANCE					
	138,511.26	6,500.00	145,011.26	143,527.68	0.00	1,483.58 99.0%
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	200.00	0.00	4,300.00 4.4%

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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	135,305.06	4,082,036.26	1,482,422.83	0.00	2,599,613.43	36.3%
002 PURCHASE OF SERVICES						
01210002 52101	POL HEAT					
10,000.00	0.00	10,000.00	221.56	0.00	9,778.44	2.2%
01210002 52102	POL ELECTRICITY					
43,000.00	0.00	43,000.00	14,974.79	0.00	28,025.21	34.8%
01210002 52401	POL MAINT-BLDG					
15,000.00	0.00	15,000.00	2,830.47	0.00	12,169.53	18.9%
01210002 52402	POL MAINT-EQUIPMENT					
15,000.00	0.00	15,000.00	1,836.35	0.00	13,163.65	12.2%
01210002 52403	POL MAINT-VEHICLES					
22,000.00	0.00	22,000.00	6,450.40	0.00	15,549.60	29.3%
01210002 53002	POL MEDICAL EXPENSES					
4,000.00	0.00	4,000.00	179.88	0.00	3,820.12	4.5%
01210002 53003	POL LICENSING ,WARR & CONTRAC					
60,887.00	0.00	60,887.00	38,526.92	0.00	22,360.08	63.3%
TOTAL PURCHASE OF SERVICES						
169,887.00	0.00	169,887.00	65,020.37	0.00	104,866.63	38.3%
004 SUPPLIES						
01210004 54200	POL OFFICE SUPPLIES					
10,000.00	0.00	10,000.00	1,041.18	0.00	8,958.82	10.4%
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	7,678.66	0.00	27,321.34	21.9%
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	405.34	0.00	1,594.66	20.3%
01210004 55800	POL MISC SUPPLIES					
7,500.00	0.00	7,500.00	1,125.11	0.00	6,374.89	15.0%
01210004 55801	POL AMMUNITION/WEAPONS					
14,000.00	0.00	14,000.00	1,418.12	0.00	12,581.88	10.1%

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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	11,668.41	0.00	58,431.59	16.6%
<u>007 OTHER CHARGES & EXPENSES</u>						
01210007 57300 POL DUES & SUBSCRIPTIONS 21,630.00	0.00	21,630.00	15,380.00	0.00	6,250.00	71.1%
TOTAL OTHER CHARGES & EXPENSES 21,630.00	0.00	21,630.00	15,380.00	0.00	6,250.00	71.1%
<u>008 CAPITAL OUTLAY</u>						
01210008 58501 POL MIS/COMMUNICATIONS 14,725.00	0.00	14,725.00	4,188.50	0.00	10,536.50	28.4%
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	4,188.50	0.00	75,536.50	5.3%
TOTAL POLICE DEPARTMENT 4,288,073.20	135,305.06	4,423,378.26	1,578,680.11	0.00	2,844,698.15	35.7%
<u>220 FIRE DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01220001 51101 FIR SAL FIRE CHIEF 141,139.90	0.00	141,139.90	47,046.67	0.00	94,093.23	33.3%
01220001 51102 FIR SAL DEPUTY CHIEF 120,780.10	0.00	120,780.10	40,260.04	0.00	80,520.06	33.3%
01220001 51142 FIR SAL FIRE FIGHTERS 2,343,577.00	0.00	2,343,577.00	797,485.76	0.00	1,546,091.24	34.0%
01220001 51144 FIR SAL CALL-FIREFIGHTERS 22,000.00	0.00	22,000.00	6,899.78	0.00	15,100.22	31.4%

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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	24,082.31	0.00	48,164.48	33.3%
01220001 51156	FIR SAL DISPATCHERS					
	214,704.90 4,294.10	218,999.00	71,790.45	0.00	147,208.55	32.8%
01220001 51301	FIR OVERTIME					
	415,000.00 0.00	415,000.00	169,769.43	0.00	245,230.57	40.9%
01220001 51302	FIR DISP OVERTIME					
	30,000.00 600.00	30,600.00	19,928.54	0.00	10,671.46	65.1%
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	38,860.65	0.00	98,256.35	28.3%
01220001 51403	FIR DISPATCH HOLIDAY					
	12,000.00 1,260.00	13,260.00	3,091.44	0.00	10,168.56	23.3%
01220001 51405	FIR PR CLOTHING ALLOWANCE					
	51,000.00 0.00	51,000.00	53,489.00	0.00	-2,489.00	104.9%*
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	55,779.28	0.00	6,720.72	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	3,838,976.78	1,337,169.45	0.00	2,501,807.33	34.8%

002 PURCHASE OF SERVICES

01220002 52101	FIR HEAT/ELECTRICITY					
	25,000.00 0.00	25,000.00	7,854.78	0.00	17,145.22	31.4%

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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	8,382.02	0.00	16,617.98	33.5%
01220002 52402	FIR MAINT-EQUIPMENT 20,000.00 0.00	20,000.00	6,334.85	0.00	13,665.15	31.7%
01220002 52403	FIR MAINT-VEHICLES 60,000.00 0.00	60,000.00	12,618.94	0.00	47,381.06	21.0%
01220002 52408	FIR MAINT-FIRE ALARMS 25,000.00 0.00	25,000.00	7,500.00	0.00	17,500.00	30.0%
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	3,131.37	0.00	1,868.63	62.6%
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	621.00	0.00	1,379.00	31.1%
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	3,705.00	0.00	4,295.00	46.3%
TOTAL PURCHASE OF SERVICES 199,500.00		199,500.00	53,666.16	0.00	145,833.84	26.9%

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	3,779.58	0.00	12,220.42	23.6%
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	2,000.00	.0%
01220004 55800	FIR MISC SUPPLIES					
	6,000.00	0.00	6,000.00	2,943.55	3,056.45	49.1%
TOTAL SUPPLIES						
	73,000.00	0.00	73,000.00	10,278.12	62,721.88	14.1%
007 OTHER CHARGES & EXPENSES						
01220007 57300	FIR DUES & MEMBERSHIPS					
	5,550.00	0.00	5,550.00	3,230.00	2,320.00	58.2%
TOTAL OTHER CHARGES & EXPENSES						
	5,550.00	0.00	5,550.00	3,230.00	2,320.00	58.2%
TOTAL FIRE DEPARTMENT						
	4,110,872.68	6,154.10	4,117,026.78	1,404,343.73	2,712,683.05	34.1%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER					
	86,330.77	0.00	86,330.77	36,734.65	49,596.12	42.6%
01241001 51103	BLD SAL OFFICE MANAGER					
	58,704.56	0.00	58,704.56	19,568.13	39,136.43	33.3%
01241001 51160	BLD SAL LOCAL BLDG INSPECTOR					
	26,000.00	0.00	26,000.00	17,567.04	8,432.96	67.6%
01241001 51402	BLD TRAVEL ALLOWANCE					
	10,200.00	0.00	10,200.00	1,700.00	8,500.00	16.7%
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	75,569.82	107,065.51	41.4%
004 SUPPLIES						
01241004 54200	BLD OFFICE SUPPLIES					
	2,000.00	0.00	2,000.00	956.75	1,043.25	47.8%

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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	956.75	0.00	1,043.25	47.8%
TOTAL BUILDING DEPARTMENT	184,635.33	0.00	184,635.33	76,526.57	0.00	108,108.76	41.4%
<u>291 EMERGENCY MANAGEMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
01291001 51101	EMR COORDINATOR						
	12,000.00	0.00	12,000.00	4,153.77	0.00	7,846.23	34.6%
01291001 51102	EMR DEPUTY COORDINATOR						
	6,000.00	0.00	6,000.00	2,076.84	0.00	3,923.16	34.6%
TOTAL PERSONNEL SERVICES	18,000.00	0.00	18,000.00	6,230.61	0.00	11,769.39	34.6%
<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	729.60	0.00	770.40	48.6%
TOTAL OTHER CHARGES & EXPENSES	1,500.00	0.00	1,500.00	729.60	0.00	770.40	48.6%
TOTAL EMERGENCY MANAGEMENT	20,000.00	0.00	20,000.00	6,960.21	0.00	13,039.79	34.8%
<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	15,504.43	0.00	30,994.29	33.3%
01292001 51102	ANC SAL ASSIST ACO	11,000.00	3,010.00	0.00	7,990.00	27.4%
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	18,539.98	0.00	40,558.74	31.4%
<u>002 PURCHASE OF SERVICES</u>						
01292002 52401	ANC BUILDING & GROUNDS	2,000.00	57.22	0.00	1,942.78	2.9%
01292002 53009	ANC CARE OF ANIMALS	2,750.00	197.88	0.00	2,552.12	7.2%
01292002 53010	ANC DEAD ANIMAL REMOVAL	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES		4,950.00	255.10	0.00	4,694.90	5.2%
<u>004 SUPPLIES</u>						
01292004 54801	ANC FUEL/OIL VEHICLE(S)	2,100.00	394.64	0.00	1,705.36	18.8%
TOTAL SUPPLIES		2,100.00	394.64	0.00	1,705.36	18.8%
<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	19,363.72	0.00	47,135.00	29.1%
293 PARKING CLERK DEPARTMENT							
001 PERSONNEL SERVICES							
01293001 51100	43,263.58	PKG SAL CLERK/ADMIN	43,263.58	16,286.19	0.00	26,977.39	37.6%
01293001 51134	50,180.90	PKG SAL PARKING SUPERVISOR	50,180.90	17,419.43	0.00	32,761.47	34.7%
01293001 51166	150,000.00	PKG PART-TIME ENFORCEMENT OFF	150,000.00	41,508.11	0.00	108,491.89	27.7%
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	452.64	0.00	2,197.36	17.1%
TOTAL PERSONNEL SERVICES	250,594.48	0.00	250,594.48	77,247.41	0.00	173,347.07	30.8%
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	606.95	0.00	-106.95	121.4%*
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	9,805.04	0.00	-5,805.04	245.1%*
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	5,937.25	0.00	10,562.75	36.0%
01293002 53004	30,000.00	PKG LIC PLATE READING SYSTEM	30,000.00	13,229.44	0.00	16,770.56	44.1%
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	1,153.22	0.00	5,846.78	16.5%
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	19,826.64	0.00	50,173.36	28.3%
TOTAL PURCHASE OF SERVICES	272,700.00	0.00	272,700.00	90,210.39	0.00	182,489.61	33.1%
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	7.56	0.00	92.44	7.6%
01293004 55800	60,000.00	PKG TICKET & PERMIT EXPENSE	60,000.00	6,790.20	0.00	53,209.80	11.3%
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	2,010.00	0.00	3,890.00	34.1%
TOTAL SUPPLIES	71,500.00	0.00	71,500.00	9,098.60	0.00	62,401.40	12.7%
TOTAL PARKING CLERK DEPARTMENT	594,794.48	0.00	594,794.48	176,556.40	0.00	418,238.08	29.7%

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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	8,364,446.52	0.00	25,121,019.48	25.0%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	8,364,446.52	0.00	25,121,019.48	25.0%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	8,364,446.52	0.00	25,121,019.48	25.0%
<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	327,158.00	0.00	327,156.00	50.0%
TOTAL PURCHASE OF SERVICES						
654,314.00	0.00	654,314.00	327,158.00	0.00	327,156.00	50.0%
TOTAL WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	327,158.00	0.00	327,156.00	50.0%

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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	15,279.64	0.00	30,559.18	33.3%		
01421001 51102	DPS	SAL DEPUTY DIRECTOR							
	38,939.11	778.78	39,717.89	12,979.70	0.00	26,738.19	32.7%		
01421001 51103	DPS	SAL BUSINESS MANAGER							
	29,780.77	0.00	29,780.77	9,929.90	0.00	19,850.87	33.3%		
01421001 51107	DPS	SAL ELECTRICIAN							
	44,648.82	0.00	44,648.82	14,882.72	0.00	29,766.10	33.3%		
01421001 51117	DPS	SAL ASST ENGINEER							
	23,088.80	803.08	23,891.88	7,696.20	0.00	16,195.68	32.2%		
01421001 51118	HWY	SAL STORMWATER ENGINEER							
	64,752.96	0.00	64,752.96	21,550.08	0.00	43,202.88	33.3%		
01421001 51119	DPS	SAL CITY ENGINEER							
	32,688.87	1,165.74	33,854.61	10,896.32	0.00	22,958.29	32.2%		
01421001 51120	HWY	SAL FAC MAINT SUPERVISOR							
	84,003.69	0.00	84,003.69	28,001.12	0.00	56,002.57	33.3%		
01421001 51121	HWY	SAL GENERAL FOREMAN							
	75,468.17	0.00	75,468.17	25,156.05	0.00	50,312.12	33.3%		
01421001 51131	HWY	SAL OFFICE MANAGER							
	64,752.96	0.00	64,752.96	21,550.08	0.00	43,202.88	33.3%		
01421001 51150	HWY	SAL FACILITIES MAINT							
	335,938.30	6,718.77	342,657.07	97,454.62	0.00	245,202.45	28.4%		
01421001 51158	HWY	SAL LABOR							
	1,078,352.82	25,399.87	1,103,752.69	342,145.32	0.00	761,607.37	31.0%		
01421001 51166	HWY	PART TIME EMPLOYEES							
	6,000.00	0.00	6,000.00	8,457.00	0.00	-2,457.00	141.0%*		
01421001 51190	HWY	SUMMER EMPLOYEES							
	18,500.00	0.00	18,500.00	19,904.25	0.00	-1,404.25	107.6%*		
01421001 51301	HWY	OVERTIME							
	137,689.50	0.00	137,689.50	45,392.62	0.00	92,296.88	33.0%		
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	8,496.97	0.00	14,936.35	36.3%		

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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	3,091.53	0.00	1,108.47 73.6%
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	34,866.24	2,167,270.45	692,864.12	0.00	1,474,406.33 32.0%

002 PURCHASE OF SERVICES

01421002 52101	HWY HEAT					
	8,000.00	0.00	8,000.00	88.05	0.00	7,911.95 1.1%
01421002 52102	HWY ELECTRICITY					
	57,000.00	0.00	57,000.00	7,959.42	0.00	49,040.58 14.0%
01421002 52103	HWY STREET LIGHTS					
	75,000.00	0.00	75,000.00	20,269.28	0.00	54,730.72 27.0%
01421002 52401	HWY MAINT-BUILDING					
	42,000.00	0.00	42,000.00	10,073.66	0.00	31,926.34 24.0%
01421002 52402	HWY MAINT-CITY HALL					
	15,750.00	0.00	15,750.00	12,927.55	0.00	2,822.45 82.1%
01421002 52403	HWY MAINT-VEHICLES					
	90,300.00	0.00	90,300.00	35,019.96	0.00	55,280.04 38.8%
01421002 52404	HWY MAINT-TREE					
	94,250.00	0.00	94,250.00	6,250.29	0.00	87,999.71 6.6%
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	5,162.72	0.00	14,837.28 25.8%
01421002 52413	HWY LINE PAINTING					
	30,500.00	0.00	30,500.00	7,924.82	0.00	22,575.18 26.0%
01421002 52415	HWY MAINT-SR COMM CENTER					
	10,000.00	0.00	10,000.00	734.38	0.00	9,265.62 7.3%
01421002 53002	HWY MEDICAL/DRUG TESTING					
	4,820.00	0.00	4,820.00	1,049.00	0.00	3,771.00 21.8%
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	748.82	0.00	6,451.18 10.4%

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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	113,564.95	0.00	463,922.05	19.7%
004 SUPPLIES							
01421004 52411	20,000.00	HWY ELECTRICAL SUPPLIES 0.00	20,000.00	6,363.48	0.00	13,636.52	31.8%
01421004 54301	19,000.00	HWY FACILITIES MAINT SUPPLIES 0.00	19,000.00	5,285.49	0.00	13,714.51	27.8%
01421004 54311	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	28,282.53	0.00	54,717.47	34.1%
01421004 54312	16,000.00	HWY STREET SIGNS 0.00	16,000.00	12,822.30	0.00	3,177.70	80.1%
01421004 54313	17,000.00	HWY SUPPLIES 0.00	17,000.00	7,631.29	0.00	9,368.71	44.9%
01421004 54314	4,000.00	HWY RADIOS 2-WAY 0.00	4,000.00	1,139.45	0.00	2,860.55	28.5%
01421004 54801	96,000.00	HWY FUEL/OIL 0.00	96,000.00	65,480.96	0.00	30,519.04	68.2%
TOTAL SUPPLIES	255,000.00	0.00	255,000.00	127,005.50	0.00	127,994.50	49.8%
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	12,350.00	0.00	357,650.00	3.3%
TOTAL CAPITAL OUTLAY	377,500.00	0.00	377,500.00	12,350.00	0.00	365,150.00	3.3%
TOTAL PUBLIC SERVICES DEPARTMENT	3,342,391.21	34,866.24	3,377,257.45	945,784.57	0.00	2,431,472.88	28.0%

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	22,939.64	0.00	152,060.36	13.1%
TOTAL PURCHASE OF SERVICES	175,000.00	0.00	175,000.00	22,939.64	0.00	152,060.36	13.1%
TOTAL SNOW & ICE	290,000.00	0.00	290,000.00	24,396.34	0.00	265,603.66	8.4%
510 HEALTH DEPARTMENT							
001 PERSONNEL SERVICES							
01510001 51101	80,907.88	HLH SAL HEALTH DIR 1,618.16	82,526.04	26,969.22	0.00	55,556.82	32.7%
01510001 51103	62,402.73	HLH SAL ASST HLH DIR/OFC MGR 0.00	62,402.73	5,912.73	0.00	56,490.00	9.5%
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	5,938.29	0.00	11,876.73	33.3%
01510001 51404	5,100.00	HLH TRAVEL ALLOWANCE 0.00	5,100.00	1,700.00	0.00	3,400.00	33.3%
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	20,839.10	0.00	41,677.97	33.3%
TOTAL PERSONNEL SERVICES	231,242.70	1,618.16	232,860.86	62,359.34	0.00	170,501.52	26.8%
002 PURCHASE OF SERVICES							

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01510002 52904	HLH ESSEX GREENHEAD					
	1,014.00	0.00	1,066.00	0.00	-52.00	105.1%*
01510002 53204	HLH HEALTH CONSULTANT					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
01510002 53205	HLH PER DIEM INSPECTORS					
	20,000.00	0.00	20,000.00	834.80	19,165.20	4.2%
01510002 53206	HLH WEIGHTS & MEASURES INSP					
	7,000.00	0.00	7,000.00	0.00	7,000.00	.0%
01510002 53700	HLH LICENSING					
	2,300.00	0.00	2,300.00	0.00	2,300.00	.0%
TOTAL PURCHASE OF SERVICES						
	31,314.00	0.00	31,314.00	1,900.80	29,413.20	6.1%
004 SUPPLIES						
01510004 54200	HLH MISC EXPENSE					
	2,000.00	0.00	2,000.00	208.11	1,791.89	10.4%
01510004 55000	HLH MEDICAL & SURGICAL SUPP					
	2,500.00	0.00	2,500.00	0.00	2,500.00	.0%
TOTAL SUPPLIES						
	4,500.00	0.00	4,500.00	208.11	4,291.89	4.6%
007 OTHER CHARGES & EXPENSES						
01510007 57300	HLH DUES & MEMBERSHIPS					
	1,000.00	0.00	1,000.00	40.00	960.00	4.0%
TOTAL OTHER CHARGES & EXPENSES						
	1,000.00	0.00	1,000.00	40.00	960.00	4.0%
TOTAL HEALTH DEPARTMENT						
	268,056.70	1,618.16	269,674.86	64,508.25	205,166.61	23.9%
519 SUSTAINABILITY						
001 PERSONNEL SERVICES						
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR					
	10,400.45	0.00	10,400.45	22,812.79	-12,412.34	219.3%*

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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	25,718.68	0.00	51,437.36	33.3%
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	3,340.28	0.00	6,680.67	33.3%
01519001 51168	SUS COMPOST ATTEND					
25,000.00	0.00	25,000.00	8,291.25	0.00	16,708.75	33.2%
01519001 51404	SUS TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	1,700.00	0.00	3,400.00	33.3%
TOTAL PERSONNEL SERVICES						
129,977.44	0.00	129,977.44	61,863.00	0.00	68,114.44	47.6%
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	380,915.75	0.00	1,269,084.25	23.1%
TOTAL PURCHASE OF SERVICES						
1,650,750.00	0.00	1,650,750.00	380,915.75	0.00	1,269,834.25	23.1%
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	344.88	0.00	655.12	34.5%
TOTAL SUPPLIES						
1,500.00	0.00	1,500.00	405.34	0.00	1,094.66	27.0%
TOTAL SUSTAINABILITY						
1,782,227.44	0.00	1,782,227.44	443,184.09	0.00	1,339,043.35	24.9%

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	1,465.67	74,746.38	24,426.42	0.00	50,319.96	32.7%
	COA SAL VAN DRIVERS						
01541001 51162	107,699.00	2,153.98	109,852.98	35,637.84	0.00	74,215.14	32.4%
	COA SAL ACTIVITIES COORD						
01541001 51164	41,709.29	0.00	41,709.29	13,903.08	0.00	27,806.21	33.3%
	COA SAL OFFICE MANAGER						
01541001 51401	46,963.65	0.00	46,963.65	15,501.52	0.00	31,462.13	33.0%
	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	1,700.00	0.00	3,400.00	33.3%
	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	3,619.65	280,993.52	91,168.86	0.00	189,824.66	32.4%
<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	811.81	0.00	4,188.19	16.2%
	COA SUPPLIES						
01541004 54801	5,000.00	0.00	5,000.00	1,222.92	0.00	3,777.08	24.5%
	COA FUEL/OIL VEHICLE(S)						
TOTAL SUPPLIES	10,000.00	0.00	10,000.00	2,034.73	0.00	7,965.27	20.3%
TOTAL COUNCIL ON AGING	308,873.87	3,619.65	312,493.52	96,183.81	0.00	216,309.71	30.8%

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
01542001 51100	YTH SAL NLEC COORDINATOR					
	26,110.05	0.00	26,110.05	15,406.30	0.00	10,703.75 59.0%
01542001 51101	YTH SAL DIRECTOR					
	84,013.55	0.00	84,013.55	30,005.57	0.00	54,007.98 35.7%
01542001 51160	YTH SAL ASSOC DIR-REC					
	56,215.38	0.00	56,215.38	3,932.27	0.00	52,283.11 7.0%
01542001 51163	YTH SAL ASSOC DIR-ECAB					
	15,667.00	0.00	15,667.00	4,618.89	0.00	11,048.11 29.5%
01542001 51164	YTH SAL ADMIN ASSISTANT					
	35,640.00	0.00	35,640.00	13,045.85	0.00	22,594.15 36.6%
01542001 51166	YTH BOOKKEEPER PT					
	5,000.00	0.00	5,000.00	1,106.67	0.00	3,893.33 22.1%
01542001 51167	YTH SAL ASSOC DIR-YOUTH					
	60,575.23	0.00	60,575.23	18,638.47	0.00	41,936.76 30.8%
01542001 51190	YTH SAL ACT COORDINATORS					
	70,000.00	0.00	70,000.00	23,661.00	0.00	46,339.00 33.8%
01542001 51404	YTH TRAVEL ALLOWANCE					
	2,100.00	0.00	2,100.00	700.00	0.00	1,400.00 33.3%
TOTAL PERSONNEL SERVICES						
	355,321.21	0.00	355,321.21	111,115.02	0.00	244,206.19 31.3%
002 PURCHASE OF SERVICES						
01542002 52701	YTH RENT-LEARNING CTR					
	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00 .0%
01542002 53002	YTH REGISTRATION SOFTWARE					
	6,500.00	0.00	6,500.00	6,845.00	0.00	-345.00 105.3%*
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	4,741.99	0.00	5,258.01 47.4%
TOTAL PURCHASE OF SERVICES						
	26,300.00	0.00	26,300.00	11,586.99	0.00	14,713.01 44.1%
007 OTHER CHARGES & EXPENSES						
01542007 57300	YTH DUES/LICENSES					
	500.00	0.00	500.00	450.00	0.00	50.00 90.0%

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FOR 2022 04

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	0.00	15,000.00	250.36	0.00	14,749.64	1.7%
01542007 57842	YTH LEARNING ENRICHMENT CTR					
0.00	0.00	0.00	0.00	0.00	0.00	.0%
01542007 57843	YTH BROWN SCHOOL EXPENSES					
40,000.00	0.00	40,000.00	4,932.25	0.00	35,067.75	12.3%
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	5,632.61	0.00	49,867.39	10.1%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	128,334.62	0.00	308,786.59	29.4%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	24,382.83	0.00	51,722.01	32.0%
01543001 51102	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	20,444.29	0.00	40,888.54	33.3%
01543001 51404	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	2,900.00	0.00	5,800.00	33.3%
01543001 51430	VET GRAVES REGISTRATION OFCR					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES						
145,345.42	1,492.25	146,837.67	47,727.12	0.00	99,110.55	32.5%

002 PURCHASE OF SERVICES

01543002 53070	VET BURIAL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402	VET CELLULAR PHONES					
1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	.0%
01543002 54200	VET OFFICE SUPPLIES					
480.00	0.00	480.00	92.80	0.00	387.20	19.3%
01543002 55800	VET MISC SUPPLIES					
2,348.00	0.00	2,348.00	1,378.00	0.00	970.00	58.7%

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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	1,470.80	0.00	5,797.20	20.2%
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	35,873.83	0.00	94,126.17	27.6%
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	36,003.83	0.00	98,056.17	26.9%
TOTAL VETERANS' DEPARTMENT	286,673.42	1,492.25	288,165.67	85,201.75	0.00	202,963.92	29.6%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES							
01610001 51101	88,408.53	LIB SAL LIBRARIAN 0.00	88,408.53	17,423.03	0.00	70,985.50	19.7%
01610001 51156	981,456.00	LIB SAL STAFF 6,400.00	987,856.00	317,400.13	0.00	670,455.87	32.1%
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	335,230.19	0.00	743,721.01	31.1%
002 PURCHASE OF SERVICES							
01610002 52101	72,000.00	LIB HEAT/ELECTRICITY 0.00	72,000.00	22,681.59	0.00	49,318.41	31.5%

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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	0.00	1,000.00	58.34	0.00	941.66	5.8%
01610002 52402	LIB MAINT-EQUIPMENT	0.00	60,650.00	14,290.33	0.00	46,359.67	23.6%
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	6,685.02	0.00	5,314.98	55.7%
01610002 53020	LIB PROGRAMS	0.00	4,800.00	1,009.55	0.00	3,790.45	21.0%
01610002 55101	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	5,276.04	0.00	30,023.96	14.9%
01610002 55102	LIB PURCHASE BOOKS	0.00	116,340.00	32,496.24	0.00	83,843.76	27.9%
01610002 55800	LIB ADMIN EXPENSE	0.00	3,300.00	894.31	0.00	2,405.69	27.1%
01610002 55801	LIB SUPPLIES	0.00	9,500.00	1,556.78	0.00	7,943.22	16.4%
TOTAL PURCHASE OF SERVICES		0.00	373,427.00	143,285.20	0.00	230,141.80	38.4%
TOTAL LIBRARY DEPARTMENT		6,400.00	1,452,378.20	478,515.39	0.00	973,862.81	32.9%

630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001 51162	PRK BOOKKEEPER PT	0.00	0.00	0.00	0.00	0.00	.0%
01630001 51166	PRK SAL PARKS DIRECTOR	0.00	73,799.11	24,599.69	0.00	49,199.42	33.3%
01630001 51167	PRK SAL PARKS MANAGER	0.00	71,721.80	23,907.25	0.00	47,814.55	33.3%
01630001 51168	PRK SAL FT LABOR	1,824.08	93,027.92	27,903.78	0.00	65,124.14	30.0%
01630001 51190	PRK PT/SEASONAL LABOR	0.00	40,000.00	13,310.75	0.00	26,689.25	33.3%
01630001 51404	PRK TRAVEL ALLOWANCE	0.00	7,800.00	2,600.00	0.00	5,200.00	33.3%

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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
01630001 51405	PRK CLOTHING ALLOWANCE					
	900.00	900.00	900.00	0.00	0.00	100.0%
01630001 51901	PRK DOWNTOWN-IMPROV LABOR					
	24,000.00	24,000.00	8,901.33	0.00	15,098.67	37.1%
TOTAL PERSONNEL SERVICES						
	309,424.75	311,248.83	102,122.80	0.00	209,126.03	32.8%

002 PURCHASE OF SERVICES

01630002 52101	PRK PARK UTILITIES					
	1,400.00	1,400.00	491.94	0.00	908.06	35.1%
01630002 52401	PRK MAINT-EQUIP					
	5,000.00	5,000.00	1,544.89	0.00	3,455.11	30.9%
01630002 52404	PRK MAINT-TREES					
	17,000.00	17,000.00	12,685.00	0.00	4,315.00	74.6%
01630002 52423	PRK MOSELEY WOODS					
	1,000.00	1,000.00	721.25	0.00	278.75	72.1%
01630002 52702	PRK RESTROOM RENTALS					
	2,100.00	2,100.00	2,032.50	0.00	67.50	96.8%
01630002 53000	PRK BOOKKEEPER					
	6,100.00	6,100.00	580.00	0.00	5,520.00	9.5%
TOTAL PURCHASE OF SERVICES						
	32,600.00	32,600.00	18,055.58	0.00	14,544.42	55.4%

004 SUPPLIES

01630004 54200	PRK MAINT-SUPPLIES					
	8,900.00	8,900.00	5,300.33	0.00	3,599.67	59.6%
01630004 54201	PRK DOWNTOWN-IMPROV SUPPLIES					
	4,000.00	4,000.00	1,989.29	0.00	2,010.71	49.7%
01630004 54801	PRK FUEL/OIL					
	3,600.00	3,600.00	1,243.90	0.00	2,356.10	34.6%
01630004 55800	PRK LANDSCAPE MATERIALS					
	22,500.00	22,500.00	18,642.19	0.00	3,857.81	82.9%
01630004 55801	PRK DOG WASTE BAGS					
	7,000.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL SUPPLIES						
	46,000.00	46,000.00	27,175.71	0.00	18,824.29	59.1%

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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							
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	0.00	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	0.00	12,000.00	5,404.00	0.00	6,596.00	45.0%
TOTAL PARKS COMMISSION	400,474.75	1,824.08	402,298.83	153,208.09	0.00	249,090.74	38.1%
691 HISTORICAL COMMISSION							
001 PERSONNEL SERVICES							
01691001 51165	HCM MINUTE TAKER						
	1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL PERSONNEL SERVICES	1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
TOTAL HISTORICAL COMMISSION	1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
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	BRESNAHAN SCHOOL PRINCIPAL					
600,000.00	0.00	600,000.00	175,000.00	0.00	425,000.00	29.2%
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	225,000.00	0.00	325,000.00	40.9%
01710009 59105	SENIOR COMM CENTER PRINCIPAL					
275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	100.0%
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	288,509.37	0.00	286,334.43	50.2%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	218,607.50	0.00	191,392.50	53.3%
01710009 59155	SENIOR COMM CENTER INTEREST					
144,656.30	0.00	144,656.30	74,390.63	0.00	70,265.67	51.4%
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	1,289,217.50	0.00	1,882,517.60	40.6%
TOTAL DEBT EXCLUSION						
3,171,735.10	0.00	3,171,735.10	1,289,217.50	0.00	1,882,517.60	40.6%
720 ORDINARY DEBT SERVICE						
009 DEBT SERVICE						
01720009 59100	LONG TERM DEBT PRINCIPAL					
540,000.00	0.00	540,000.00	245,000.00	0.00	295,000.00	45.4%
01720009 59150	LONG TERM DEBT INTEREST					
372,597.90	0.00	372,597.90	137,206.26	0.00	235,391.64	36.8%
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	382,206.26	0.00	580,391.64	39.7%
TOTAL ORDINARY DEBT SERVICE						
962,597.90	0.00	962,597.90	382,206.26	0.00	580,391.64	39.7%

911 RETIREMENT BOARD

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	1,748,082.63	0.00	7,151,942.37	19.6%
01914001 51701	INS DENTAL CONTRIBUTION						
	45,900.00	0.00	45,900.00	17,334.00	0.00	28,566.00	37.8%
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	18,870.76	0.00	41,129.24	31.5%
01914001 51705	INS MEDICARE PENALTIES						
	205,000.00	0.00	205,000.00	54,511.40	0.00	150,488.60	26.6%
01914001 51707	INS FICA PAYROLL TAXES						
	230,000.00	0.00	230,000.00	81,269.54	0.00	148,730.46	35.3%
TOTAL PERSONNEL SERVICES							
	9,490,925.00	0.00	9,490,925.00	1,920,068.33	0.00	7,570,856.67	20.2%
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	1,920,068.33	0.00	7,975,403.67	19.4%

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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
921 COMMISSION ON DISABILITY						
001 PERSONNEL SERVICES						
01921001 51161	COD SAL ADA COORDINATOR					
2,692.80	0.00	2,692.80	897.66	0.00	1,795.14	33.3%
TOTAL PERSONNEL SERVICES						
2,692.80	0.00	2,692.80	897.66	0.00	1,795.14	33.3%
TOTAL COMMISSION ON DISABILITY						
2,692.80	0.00	2,692.80	897.66	0.00	1,795.14	33.3%
TOTAL GENERAL FUND						
74,644,611.65	0.00	74,644,611.65	-5,979,138.56	0.00	80,623,750.21	-8.0%
TOTAL REVENUES						
0.00	0.00	0.00	-30,085,081.35	0.00	30,085,081.35	
TOTAL EXPENSES						
74,644,611.65	0.00	74,644,611.65	24,105,942.79	0.00	50,538,668.86	

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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	-5,979,138.56	0.00	80,623,750.21	-8.0%

** 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/ 4

To Yr/Per: 2022/ 4

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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 4

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