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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

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	-427,642.74	0.00	427,642.74 100.0%
	TOTAL MOTOR VEHICLE EXCISE 0.00 0.00	0.00	-427,642.74	0.00	427,642.74 100.0%
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	-85,506.82	0.00	85,506.82 100.0%
01040203 40311	INT/PEN SA PI - SWR 0.00 0.00	0.00	-171.80	0.00	171.80 100.0%
01040203 40312	INT/PEN SA PI - WTR 0.00 0.00	0.00	-140.00	0.00	140.00 100.0%
01040203 40315	INT/PEN SA LOW ST 0.00 0.00	0.00	-4.62	0.00	4.62 100.0%
01040203 40320	INT/PEN MV/BT EXCISE 0.00 0.00	0.00	-23,197.52	0.00	23,197.52 100.0%
01040203 40330	INT ON TAX TITLES 0.00 0.00	0.00	-10,560.56	0.00	10,560.56 100.0%
01040203 40340	CO MA REG MOTOR VEHICLES 0.00 0.00	0.00	-9,076.20	0.00	9,076.20 100.0%
	TOTAL PEN/INT ON TAX & EXCISE 0.00 0.00	0.00	-128,657.52	0.00	128,657.52 100.0%

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	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	-16,293.38	0.00	16,293.38	100.0%
01040210 41030	MUNICIPAL LIENS 0.00 0.00	0.00	-10,900.00	0.00	10,900.00	100.0%
01040210 41032	TAX TITLE FEES 0.00 0.00	0.00	-24,432.35	0.00	24,432.35	100.0%
01040210 41040	REGISTRY FEES 0.00 0.00	0.00	-80.00	0.00	80.00	100.0%
01040210 43201	FIRE MASTER BOX CONNECTION FEE 0.00 0.00	0.00	-2,100.00	0.00	2,100.00	100.0%
	TOTAL FEES 0.00 0.00	0.00	-53,805.73	0.00	53,805.73	100.0%
<u>411 PER PROP TAX REVENUE</u>						
01040111 41100	PERS PROP TAX REVENUE 0.00 0.00	0.00	-323,587.66	0.00	323,587.66	100.0%
	TOTAL PER PROP TAX REVENUE 0.00 0.00	0.00	-323,587.66	0.00	323,587.66	100.0%
<u>412 REAL ESTATE TAX REVENUE</u>						
01040112 41200	REAL ESTATE TAX REVENUE 0.00 0.00	0.00	-29,907,237.42	0.00	29,907,237.42	100.0%

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TOTAL REAL ESTATE TAX REVENUE						
0.00	0.00	0.00	-29,907,237.42	0.00	29,907,237.42	100.0%
416 OTHER DEPARTMENT REVENUE						
01040216 41610	COPIES/RECORDINGS					
0.00	0.00	0.00	-24,655.50	0.00	24,655.50	100.0%
01040216 41630	ZONING/ORDINANCES					
0.00	0.00	0.00	-2,845.00	0.00	2,845.00	100.0%
01040216 41640	BUSINESS CERTIFICATES					
0.00	0.00	0.00	-2,575.00	0.00	2,575.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE						
0.00	0.00	0.00	-30,075.50	0.00	30,075.50	100.0%
417 LICENSES/PERMITS						
01040217 41712	MARRIAGE LICENSES					
0.00	0.00	0.00	-2,370.00	0.00	2,370.00	100.0%
01040217 41713	CLK PASSPORT					
0.00	0.00	0.00	-17,870.00	0.00	17,870.00	100.0%
01040217 41716	DOG LICENSES					
0.00	0.00	0.00	-845.00	0.00	845.00	100.0%
01040217 41750	AUCTION LIC/PERMITS					
0.00	0.00	0.00	-1,515.00	0.00	1,515.00	100.0%
01040217 41752	UTILITY PERMITS					
0.00	0.00	0.00	-1,300.00	0.00	1,300.00	100.0%
01040217 41754	RAFFLE PERMITS					
0.00	0.00	0.00	-150.00	0.00	150.00	100.0%
01040217 41755	BLDG DEPT ALTERATION PERMITS					
0.00	0.00	0.00	-13,180.00	0.00	13,180.00	100.0%
01040217 41756	BUILDING PERMITS					
0.00	0.00	0.00	-543,466.00	0.00	543,466.00	100.0%
01040217 41757	BLDG DEPT OTHER PERMITS					
0.00	0.00	0.00	-520.00	0.00	520.00	100.0%
01040217 41758	OTHER PERMITS					
0.00	0.00	0.00	-41,741.13	0.00	41,741.13	100.0%
01040217 41759	FIRE PERMITS					
0.00	0.00	0.00	-15,980.00	0.00	15,980.00	100.0%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-645,607.13	0.00	645,607.13	100.0%
419 FINES & FORFEITS						
01040219 41930	COURT FINES 0.00 0.00	0.00	-3,252.50	0.00	3,252.50	100.0%
TOTAL FINES & FORFEITS	0.00 0.00	0.00	-3,252.50	0.00	3,252.50	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	-510.00	0.00	510.00	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	-51,276.22	0.00	51,276.22	100.0%
421 MISCELLANEOUS RECURRING						
01040221 42190	MISC RECURRING 0.00 0.00	0.00	-73,383.44	0.00	73,383.44	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	-73,383.44	0.00	73,383.44	100.0%
<u>422 MISCELLANEOUS NON-RECURRING</u>							
01040222 42290	MISC NON-RECURRING	0.00	0.00	-57,282.53	0.00	57,282.53	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-57,282.53	0.00	57,282.53	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	-42,521.00	0.00	42,521.00	100.0%

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ACCOUNTS FOR: 001 GENERAL FUND
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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	-1,245,520.00	0.00	1,245,520.00	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%
<hr/> 497 INTERFUND TRANSFERS IN						
01040497 49720	TRFS FROM SPECIAL REV FUNDS 0.00 -7,764.00	-7,764.00	-7,764.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS IN	0.00 -7,764.00	-7,764.00	-7,764.00	0.00	0.00	100.0%
TOTAL REVENUE	0.00 -7,764.00	-7,764.00	-33,914,797.97	0.00	33,907,033.97	436821.2%

111 CITY COUNCIL

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01111001 51101	CCN SAL COUNCIL					
	78,500.00 0.00	78,500.00	23,333.50	0.00	55,166.50	29.7%
01111001 51160	CCN SAL CLK COUNCIL					
	4,704.57 0.00	4,704.57	1,982.84	0.00	2,721.73	42.1%
01111001 51162	CCN SAL CLK COMMITTEE					
	659.72 0.00	659.72	278.08	0.00	381.64	42.2%
TOTAL PERSONNEL SERVICES	83,864.29 0.00	83,864.29	25,594.42	0.00	58,269.87	30.5%
002 PURCHASE OF SERVICES						
01111002 53001	CCN LEGAL ADS					
	1,500.00 0.00	1,500.00	2,968.00	0.00	-1,468.00	197.9%*
01111002 53002	CCN ORDINANCE RECODIFICATION					
	7,500.00 0.00	7,500.00	6,118.69	0.00	1,381.31	81.6%
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	9,086.69	0.00	4,913.31	64.9%
TOTAL CITY COUNCIL	97,864.29 0.00	97,864.29	34,681.11	0.00	63,183.18	35.4%
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
01121001 51101	MYR SAL MAYOR					
	102,750.00 0.00	102,750.00	42,285.25	0.00	60,464.75	41.2%
01121001 51120	MYR SAL CHIEF OF STAFF					
	90,549.67 0.00	90,549.67	37,051.64	0.00	53,498.03	40.9%
01121001 51126	MYR SAL EXECUTIVE ASSISTANT					
	69,640.76 0.00	69,640.76	10,335.62	0.00	59,305.14	14.8%
01121001 51501	MYR TRAVEL ALLOWANCE					
	5,100.00 0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
01121001 51502	MYR MAYOR'S EXPENSE					
	3,000.00 0.00	3,000.00	1,250.00	0.00	1,750.00	41.7%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES 271,040.43	0.00	271,040.43	93,047.51	0.00	177,992.92	34.3%
<u>002 PURCHASE OF SERVICES</u>						
01121002 53006 MYR GRANT WRITER 42,611.71	0.00	42,611.71	17,468.98	0.00	25,142.73	41.0%
01121002 53801 MYR DEI INITIATIVES 20,000.00	0.00	20,000.00	15,227.04	0.00	4,772.96	76.1%
TOTAL PURCHASE OF SERVICES 62,611.71	0.00	62,611.71	32,696.02	0.00	29,915.69	52.2%
<u>007 OTHER CHARGES & EXPENSES</u>						
01121007 57801 MYR MISC EXPENSE 8,000.00	0.00	8,000.00	7,553.43	0.00	446.57	94.4%
TOTAL OTHER CHARGES & EXPENSES 8,000.00	0.00	8,000.00	7,553.43	0.00	446.57	94.4%
TOTAL MAYOR'S DEPARTMENT 341,652.14	0.00	341,652.14	133,296.96	0.00	208,355.18	39.0%
<u>129 GENERAL ADMINISTRATION</u>						
<u>001 PERSONNEL SERVICES</u>						
01129001 51162 GEN EVENTS COORDINATOR 2,500.00	0.00	2,500.00	6,600.00	0.00	-4,100.00	264.0%*
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	7,350.00	0.00	150.00	98.0%

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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						
01129002 52101	GEN HEAT/ELECTRIC-CH					
20,000.00	0.00	20,000.00	8,518.69	0.00	11,481.31	42.6%
01129002 52701	GEN LEASE POSTAGE MACHINE					
3,000.00	0.00	3,000.00	1,890.00	0.00	1,110.00	63.0%
01129002 53004	GEN TRAINING/TRAVEL					
20,000.00	0.00	20,000.00	4,146.93	0.00	15,853.07	20.7%
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	8,849.94	0.00	14,150.06	38.5%
01129002 53406	GEN TELECOMMUNICATIONS					
75,000.00	0.00	75,000.00	27,615.22	0.00	47,384.78	36.8%
TOTAL PURCHASE OF SERVICES						
146,500.00	0.00	146,500.00	51,020.78	0.00	95,479.22	34.8%
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	70.17	0.00	2,429.83	2.8%
TOTAL SUPPLIES						
6,000.00	0.00	6,000.00	175.12	0.00	5,824.88	2.9%
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	258,212.80	0.00	106,331.95	70.8%

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<u>132 BUDGET CONTINGENCY</u>							
<u>007 OTHER CHARGES & EXPENSES</u>							
01132007 57805	BUC	BUDGET CONTINGENCY					
	325,769.87	-111,624.96	214,144.91	0.00	0.00	214,144.91	.0%
TOTAL OTHER CHARGES & EXPENSES	325,769.87	-111,624.96	214,144.91	0.00	0.00	214,144.91	.0%
TOTAL BUDGET CONTINGENCY	325,769.87	-111,624.96	214,144.91	0.00	0.00	214,144.91	.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	50,413.48	0.00	72,557.67	41.0%
01135001 51102	AUD	SAL ASST AUDITOR					
	75,872.77	0.00	75,872.77	31,104.90	0.00	44,767.87	41.0%
01135001 51103	AUD	SAL ADMIN ASSISTANT					
	38,771.55	0.00	38,771.55	15,894.85	0.00	22,876.70	41.0%
01135001 51104	AUD	SAL PURCHASING AGENT					
	65,301.25	0.00	65,301.25	26,770.97	0.00	38,530.28	41.0%
TOTAL PERSONNEL SERVICES	302,916.72	0.00	302,916.72	124,184.20	0.00	178,732.52	41.0%
<u>002 PURCHASE OF SERVICES</u>							
01135002 53001	AUD	FINANCIAL AUDIT/VALUATION					
	46,500.00	0.00	46,500.00	9,000.00	0.00	37,500.00	19.4%
TOTAL PURCHASE OF SERVICES	46,500.00	0.00	46,500.00	9,000.00	0.00	37,500.00	19.4%
<u>004 SUPPLIES</u>							

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135004 55800	AUD OFFICE SUPPLIES					
1,750.00	0.00	1,750.00	543.90	0.00	1,206.10	31.1%
TOTAL SUPPLIES						
1,750.00	0.00	1,750.00	543.90	0.00	1,206.10	31.1%
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	134,183.10	0.00	217,438.62	38.2%
141 ASSESSORS DEPARTMENT						
001 PERSONNEL SERVICES						
01141001 51101	ASR SAL ASSESSOR					
90,334.45	1,806.67	92,141.12	38,191.03	0.00	53,950.09	41.4%
01141001 51102	ASR SAL ASST ASSESSOR					
71,423.17	0.00	71,423.17	29,280.76	0.00	42,142.41	41.0%
01141001 51103	ASR SAL ADMIN ASSISTANT					
54,275.73	0.00	54,275.73	19,844.80	0.00	34,430.93	36.6%
01141001 51403	ASR TECHNOLOGY STIPEND					
1,500.00	1,250.00	2,750.00	729.16	0.00	2,020.84	26.5%
01141001 51404	ASR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
TOTAL PERSONNEL SERVICES						
222,633.35	3,056.67	225,690.02	90,170.75	0.00	135,519.27	40.0%
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%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
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	1,306.99	0.00	1,693.01	43.6%
TOTAL SUPPLIES						
	3,000.00 0.00	3,000.00	1,306.99	0.00	1,693.01	43.6%
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	102,722.24	0.00	156,427.28	39.6%
145 TREASURER'S DEPARTMENT						
001 PERSONNEL SERVICES						
01145001 51101	TRS SAL TREASURER					
	89,484.32 1,789.69	91,274.01	37,418.83	0.00	53,855.18	41.0%
01145001 51102	TRS SAL ASST TREASURER					
	68,299.06 0.00	68,299.06	28,648.40	0.00	39,650.66	41.9%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 PERSONNEL SERVICES						
01145001 51103	TRRS SAL STAFF					
	117,092.40	2,341.85	119,434.25	48,962.67	0.00	70,471.58 41.0%
01145001 51130	TRRS SAL PAYROLL SPECIALIST					
	70,597.89	0.00	70,597.89	28,942.43	0.00	41,655.46 41.0%
01145001 51165	TRRS TRUST FUND COMM ADMIN					
	600.00	0.00	600.00	150.00	0.00	450.00 25.0%
01145001 51401	TRRS LONGEVITY					
	3,663.65	0.00	3,663.65	0.00	0.00	3,663.65 .0%
TOTAL PERSONNEL SERVICES	349,737.32	4,131.54	353,868.86	144,122.33	0.00	209,746.53 40.7%
002 PURCHASE OF SERVICES						
01145002 53001	TRRS BANK CHARGES					
	5,800.00	0.00	5,800.00	2,440.49	0.00	3,359.51 42.1%
01145002 53003	TRRS PAYROLL					
	14,000.00	0.00	14,000.00	6,218.78	0.00	7,781.22 44.4%
01145002 53004	TRRS TAX BILLS					
	23,200.00	0.00	23,200.00	6,679.94	0.00	16,520.06 28.8%
01145002 53005	TRRS TAX TITLE EXPENSE					
	10,500.00	0.00	10,500.00	2,054.00	0.00	8,446.00 19.6%
TOTAL PURCHASE OF SERVICES	53,500.00	0.00	53,500.00	17,393.21	0.00	36,106.79 32.5%
004 SUPPLIES						
01145004 54200	TRRS OFFICE SUPPLIES					
	2,250.00	0.00	2,250.00	693.49	0.00	1,556.51 30.8%
TOTAL SUPPLIES	2,250.00	0.00	2,250.00	693.49	0.00	1,556.51 30.8%
007 OTHER CHARGES & EXPENSES						
01145007 57300	TRRS DUES & MEMBERSHIPS					
	300.00	0.00	300.00	284.19	0.00	15.81 94.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01145007 57403	1,800.00	TRS INSURANCE BONDS 0.00	1,800.00	1,350.00	0.00	450.00	75.0%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	0.00	2,100.00	1,634.19	0.00	465.81	77.8%
TOTAL TREASURER'S DEPARTMENT	407,587.32	4,131.54	411,718.86	163,843.22	0.00	247,875.64	39.8%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES							
01151001 51101	100,917.90	IT SAL DIRECTOR 4,322.21	105,240.11	43,144.44	0.00	62,095.67	41.0%
01151001 51102	0.00	IT SAL SUPPORT ANALYST 44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
01151001 51404	5,100.00	IT TRAVEL ALLOWANCE 0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
TOTAL PERSONNEL SERVICES	106,017.90	48,322.21	154,340.11	45,269.44	0.00	109,070.67	29.3%
002 PURCHASE OF SERVICES							
01151002 52402	3,032.00	IT CITY WEB SITE 0.00	3,032.00	3,183.47	0.00	-151.47	105.0%*
01151002 52403	18,750.00	IT COMPUTER FIREWALL 0.00	18,750.00	3,537.52	0.00	15,212.48	18.9%
01151002 52404	22,325.00	IT HARDWARE MAINTENANCE 0.00	22,325.00	5,900.93	0.00	16,424.07	26.4%
01151002 52405	12,000.00	IT TELECOMMUNICATIONS 0.00	12,000.00	3,232.25	0.00	8,767.75	26.9%
01151002 53001	58,755.65	IT MUNIS LICENSE 0.00	58,755.65	58,755.65	0.00	0.00	100.0%
01151002 53002	32,257.00	IT SOFTWARE UPDATE/LICENSING 0.00	32,257.00	21,970.05	0.00	10,286.95	68.1%
01151002 53003	7,588.44	IT INTERNET-SERVICE 0.00	7,588.44	990.87	0.00	6,597.57	13.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	15,972.72	0.00	28,777.28	35.7%
TOTAL PURCHASE OF SERVICES							
	229,658.09	0.00	229,658.09	131,543.46	0.00	98,114.63	57.3%
004 SUPPLIES							
01151004 55800	IT OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	921.67	0.00	1,078.33	46.1%
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	48,322.21	385,998.20	177,734.57	0.00	208,263.63	46.0%
152 HUMAN RESOURCES							
001 PERSONNEL SERVICES							
01152001 51101	HR SAL DIRECTOR						
	95,875.94	0.00	95,875.94	35,542.76	0.00	60,333.18	37.1%
01152001 51102	HR PAYROLL & BENEFITS COORD						
	0.00	0.00	0.00	0.00	0.00	0.00	.0%
01152001 51166	HR HR SPECIALIST						
	61,341.98	0.00	61,341.98	15,768.06	0.00	45,573.92	25.7%
TOTAL PERSONNEL SERVICES							
	157,217.92	0.00	157,217.92	51,310.82	0.00	105,907.10	32.6%
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%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,650.88	0.00	16,349.12	18.3%
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%
01152002 53011	ASSESSMENT CENTER	0.00 8,500.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES		157,872.60 8,500.00	166,372.60	131,625.68	0.00	34,746.92	79.1%
004 SUPPLIES							
01152004 54200	HR OFFICE SUPPLIES	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%
007 OTHER CHARGES & EXPENSES							
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 8,500.00	325,290.52	183,211.50	0.00	142,079.02	56.3%
161 CITY CLERK'S DEPARTMENT							
001 PERSONNEL SERVICES							
01161001 51101	CLK SAL CITY CLERK	87,095.78 0.00	87,095.78	35,705.90	0.00	51,389.88	41.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161001 51102	CLK SAL ASST CITY CLERK	82,046.71	33,489.13	0.00	48,557.58	40.8%
01161001 51103	CLK SAL OFFICE MGR	58,256.51	24,385.41	0.00	33,871.10	41.9%
01161001 51166	CLK SAL PT ADMIN ASST	32,565.40	16,413.91	0.00	23,915.49	40.7%
01161001 51167	CLK SAL ADMIN ASST/PASSPORT	35,000.00	17,408.60	0.00	26,847.40	39.3%
TOTAL PERSONNEL SERVICES		294,964.40	127,402.95	0.00	184,581.45	40.8%

002 PURCHASE OF SERVICES

01161002 52701	CLK LEASE COPIER	3,000.00	1,497.00	0.00	1,503.00	49.9%
01161002 53002	CLK VITAL RECORDS EXPENSE	1,500.00	256.44	0.00	1,243.56	17.1%
01161002 54200	CLK ADMINISTRATION	9,000.00	3,186.78	0.00	5,813.22	35.4%
TOTAL PURCHASE OF SERVICES		13,500.00	4,940.22	0.00	8,559.78	36.6%
TOTAL CITY CLERK'S DEPARTMENT		308,464.40	132,343.17	0.00	193,141.23	40.7%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	BDR SAL CLERK REGISTRAR	2,352.33	991.41	0.00	1,360.92	42.1%
01163001 51162	BDR SAL REGISTRARS	2,088.08	664.35	0.00	1,423.73	31.8%
TOTAL PERSONNEL SERVICES		4,440.41	1,655.76	0.00	2,784.65	37.3%

007 OTHER CHARGES & EXPENSES

01163007 57808	BDR ELECTIONS					
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	57,500.00	0.00	57,500.00	44,597.35	0.00	12,902.65	77.6%
01163007 57809	BDR ANNUAL CENSUS	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	44,597.35	0.00	22,902.65	66.1%
TOTAL BOARD OF REGISTRARS	71,940.41	0.00	71,940.41	46,253.11	0.00	25,687.30	64.3%
<hr/> 165 LICENSE COMMISSION <hr/>							
001 PERSONNEL SERVICES <hr/>							
01165001 51164	LCM CLERICAL SERVICES	0.00	7,500.00	3,125.00	0.00	4,375.00	41.7%
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	3,125.00	0.00	4,375.00	41.7%
<hr/> 007 OTHER CHARGES & EXPENSES <hr/>							
01165007 57809	LCM GENERAL EXPENSES	0.00	1,000.00	165.96	0.00	834.04	16.6%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	165.96	0.00	834.04	16.6%
TOTAL LICENSE COMMISSION	8,500.00	0.00	8,500.00	3,290.96	0.00	5,209.04	38.7%
<hr/> 171 CONSERVATION COMMISSION <hr/>							
001 PERSONNEL SERVICES <hr/>							
01171001 51165	CCM MINUTE TAKER	0.00	1,800.00	1,200.00	0.00	600.00	66.7%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
TOTAL CONSERVATION COMMISSION 1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
<hr/> 175 PLANNING BOARD <hr/>						
001 PERSONNEL SERVICES <hr/>						
01175001 51165 PBD 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 PLANNING BOARD 1,800.00	0.00	1,800.00	1,050.00	0.00	750.00	58.3%
<hr/> 176 ZONING BOARD <hr/>						
001 PERSONNEL SERVICES <hr/>						
01176001 51165 ZBD MINUTE TAKER 1,800.00	0.00	1,800.00	1,350.00	0.00	450.00	75.0%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	1,350.00	0.00	450.00	75.0%
TOTAL ZONING BOARD 1,800.00	0.00	1,800.00	1,350.00	0.00	450.00	75.0%
<hr/> 182 PLANNING & DEVELOPMENT <hr/>						
001 PERSONNEL SERVICES <hr/>						
01182001 51101 OPD SAL PLANNING DIRECTOR 94,323.97	3,934.33	98,258.30	40,282.19	0.00	57,976.11	41.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01182001 51102	OPD SAL PLANNER						
	58,341.26	0.00	58,341.26	23,900.27	0.00	34,440.99	41.0%
01182001 51103	OPD SAL SR PROJECT PLANNER						
	91,818.58	0.00	91,818.58	37,642.06	0.00	54,176.52	41.0%
01182001 51104	OPD SAL ADMIN ASSISTANT						
	70,033.36	1,400.67	71,434.03	29,240.41	0.00	42,193.62	40.9%
01182001 51105	OPD SAL PT CONSERVATION ADMIN						
	48,479.54	0.00	48,479.54	19,874.41	0.00	28,605.13	41.0%
01182001 51106	OPD SAL ZONING ADMINISTRATOR						
	64,980.67	0.00	64,980.67	26,641.42	0.00	38,339.25	41.0%
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	177,580.76	0.00	256,431.62	40.9%
002 PURCHASE OF SERVICES							
01182002 53001	OPD PROFESSIONAL SERVICES						
	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
01182002 53002	OPD PERMIT TRACKING SOFTWARE						
	35,075.00	0.00	35,075.00	35,074.60	0.00	0.40	100.0%
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	6,000.00	51,075.00	37,730.60	0.00	13,344.40	73.9%
004 SUPPLIES							
01182004 52701	OPD OFFICE EQUIPMENT						
	1,000.00	0.00	1,000.00	26.09	0.00	973.91	2.6%
01182004 54200	OPD OFFICE SUPPLIES						
	2,050.00	0.00	2,050.00	320.98	0.00	1,729.02	15.7%
TOTAL SUPPLIES							
	3,050.00	0.00	3,050.00	347.07	0.00	2,702.93	11.4%
TOTAL PLANNING & DEVELOPMENT							
	476,802.38	11,335.00	488,137.38	215,658.43	0.00	272,478.95	44.2%

191 LEGAL DEPARTMENT

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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						
01191002 53020	LGL CITY SOLICITOR 100,000.00	0.00 100,000.00	41,969.67	0.00	58,030.33	42.0%
TOTAL PURCHASE OF SERVICES		100,000.00	41,969.67	0.00	58,030.33	42.0%
TOTAL LEGAL DEPARTMENT		100,000.00	41,969.67	0.00	58,030.33	42.0%
210 POLICE DEPARTMENT						
001 PERSONNEL SERVICES						
01210001 51110	POL SAL MARSHAL 155,623.50	0.00 155,623.50	64,044.66	0.00	91,578.84	41.2%
01210001 51142	POL SAL OFFICERS 2,624,659.06	87,030.00 2,711,689.06	1,118,952.97	0.00	1,592,736.09	41.3%
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	27,796.62	0.00	40,006.95	41.0%
01210001 51152	POL SAL CLERICAL 30,771.90	615.44 31,387.34	12,874.04	0.00	18,513.30	41.0%
01210001 51156	POL SAL DISPATCH F/T 211,848.50	4,236.97 216,085.47	74,496.22	0.00	141,589.25	34.5%
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	4,182.49	0.00	27,989.19	13.0%
01210001 51301	POL OFF OVERTIME 275,000.00	8,500.00 283,500.00	159,539.51	0.00	123,960.49	56.3%
01210001 51302	POL DIS OVERTIME 17,500.00	350.00 17,850.00	5,370.44	0.00	12,479.56	30.1%
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	11,754.68	0.00	34,469.87	25.4%
01210001 51402	POL OFF PAID HOLIDAYS 80,000.00	8,000.00 88,000.00	5,802.88	0.00	82,197.12	6.6%

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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 15,000.00	69,100.00	35,080.00	0.00	34,020.00	50.8%	
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	34,545.53	0.00	46,203.21	42.8%	
01210001 51411	POL DIS NIGHT DIFFERENTIAL 2,392.00 598.00	2,990.00	2,048.00	0.00	942.00	68.5%	
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	529.00	0.00	3,971.00	11.8%	
TOTAL PERSONNEL SERVICES 3,946,731.20		135,305.06	4,082,036.26	1,760,334.56	0.00	2,321,701.70	43.1%

002 PURCHASE OF SERVICES

01210002 52101	POL HEAT 10,000.00 0.00	10,000.00	422.93	0.00	9,577.07	4.2%	
01210002 52102	POL ELECTRICITY 43,000.00 0.00	43,000.00	20,075.35	0.00	22,924.65	46.7%	
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	6,877.60	0.00	15,122.40	31.3%	
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	39,162.98	0.00	21,724.02	64.3%	
TOTAL PURCHASE OF SERVICES 169,887.00		0.00	169,887.00	71,385.56	0.00	98,501.44	42.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

004 SUPPLIES

01210004 54200	POL	OFFICE SUPPLIES						
10,000.00		0.00	10,000.00	2,719.20	0.00	7,280.80	27.2%	
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	9,004.66	0.00	25,995.34	25.7%	
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	1,327.25	0.00	6,172.75	17.7%	
01210004 55801	POL	AMMUNITION/WEAPONS						
14,000.00		0.00	14,000.00	1,793.12	0.00	12,206.88	12.8%	
TOTAL SUPPLIES								
70,100.00		0.00	70,100.00	15,249.57	0.00	54,850.43	21.8%	

007 OTHER CHARGES & EXPENSES

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%

008 CAPITAL OUTLAY

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	1,866,538.19	0.00	2,556,840.07	42.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

220 FIRE DEPARTMENT

001 PERSONNEL SERVICES

01220001 51101	FIR	SAL FIRE CHIEF						
141,139.90		0.00	141,139.90	57,861.99	0.00	83,277.91	41.0%	
01220001 51102	FIR	SAL DEPUTY CHIEF						
120,780.10		0.00	120,780.10	49,515.22	0.00	71,264.88	41.0%	
01220001 51142	FIR	SAL FIRE FIGHTERS						
2,343,577.00		0.00	2,343,577.00	980,333.90	0.00	1,363,243.10	41.8%	
01220001 51144	FIR	SAL CALL-FIREFIGHTERS						
22,000.00		0.00	22,000.00	8,583.06	0.00	13,416.94	39.0%	
01220001 51150	FIR	ADMINISTRATIVE ASSISTANT						
72,246.79		0.00	72,246.79	29,618.47	0.00	42,628.32	41.0%	
01220001 51156	FIR	SAL DISPATCHERS						
214,704.90		4,294.10	218,999.00	90,208.85	0.00	128,790.15	41.2%	
01220001 51301	FIR	OVERTIME						
415,000.00		0.00	415,000.00	205,218.89	0.00	209,781.11	49.5%	
01220001 51302	FIR	DISP OVERTIME						
30,000.00		600.00	30,600.00	21,367.01	0.00	9,232.99	69.8%	
01220001 51401	FIR	LONGEVITY						
127,000.00		0.00	127,000.00	1,000.00	0.00	126,000.00	.8%	
01220001 51402	FIR	PAID HOLIDAYS						
137,117.00		0.00	137,117.00	62,042.56	0.00	75,074.44	45.2%	
01220001 51403	FIR	DISPATCH HOLIDAY						
12,000.00		1,260.00	13,260.00	5,393.74	0.00	7,866.26	40.7%	
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	1,912.32	0.00	687.68	73.6%	
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%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	1,629,730.07	0.00	2,209,246.71	42.5%

002 PURCHASE OF SERVICES

01220002 52101	FIR HEAT/ELECTRICITY						
	25,000.00	0.00	25,000.00	9,417.86	0.00	15,582.14	37.7%
01220002 52401	FIR MAINT-BLDGS & GROUNDS						
	25,000.00	0.00	25,000.00	9,438.37	0.00	15,561.63	37.8%
01220002 52402	FIR MAINT-EQUIPMENT						
	20,000.00	0.00	20,000.00	12,010.80	0.00	7,989.20	60.1%
01220002 52403	FIR MAINT-VEHICLES						
	60,000.00	0.00	60,000.00	15,284.85	0.00	44,715.15	25.5%
01220002 52408	FIR MAINT-FIRE ALARMS						
	25,000.00	0.00	25,000.00	8,940.00	0.00	16,060.00	35.8%
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	0.00	199,500.00	66,067.45	0.00	133,432.55	33.1%

004 SUPPLIES

01220004 54200	FIR OFFICE SUPPLIES						
	3,000.00	0.00	3,000.00	701.43	0.00	2,298.57	23.4%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220004 54316	FIR NEW HOSE-FITTINGS	3,000.00	0.00	0.00	3,000.00	.0%
01220004 54317	FIR PROTECTIVE CLOTHING	30,000.00	0.00	0.00	30,000.00	.0%
01220004 54318	FIR PROTECTIVE EQUIPMENT	6,000.00	0.00	0.00	6,000.00	.0%
01220004 54319	FIR FOAM & EQUIPMENT	2,000.00	0.00	0.00	2,000.00	.0%
01220004 54801	FIR FUEL/OIL VEHICLE(S)	16,000.00	4,713.55	0.00	11,286.45	29.5%
01220004 55001	FIR MEDICAL SUPPLIES	5,000.00	2,978.36	0.00	2,021.64	59.6%
01220004 55101	FIR EDUCATIONAL MATERIAL	2,000.00	0.00	0.00	2,000.00	.0%
01220004 55800	FIR MISC SUPPLIES	6,000.00	2,943.55	0.00	3,056.45	49.1%
TOTAL SUPPLIES		73,000.00	11,336.89	0.00	61,663.11	15.5%
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007 OTHER CHARGES & EXPENSES						
01220007 57300	FIR DUES & MEMBERSHIPS	5,550.00	3,230.00	0.00	2,320.00	58.2%
TOTAL OTHER CHARGES & EXPENSES		5,550.00	3,230.00	0.00	2,320.00	58.2%
TOTAL FIRE DEPARTMENT		4,110,872.68	1,710,364.41	0.00	2,406,662.37	41.5%
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241 BUILDING DEPARTMENT						
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001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER	86,330.77	47,030.80	0.00	39,299.97	54.5%
01241001 51103	BLD SAL OFFICE MANAGER	58,704.56	24,066.57	0.00	34,637.99	41.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
01241001 51160	BLD SAL LOCAL BLDG INSPECTOR					
26,000.00	0.00	26,000.00	22,222.74	0.00	3,777.26	85.5%
01241001 51402	BLD TRAVEL ALLOWANCE					
10,200.00	0.00	10,200.00	2,125.00	0.00	8,075.00	20.8%
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	95,445.11	0.00	87,190.22	52.3%
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004 SUPPLIES						
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01241004 54200	BLD OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	1,128.97	0.00	871.03	56.4%
TOTAL SUPPLIES						
2,000.00	0.00	2,000.00	1,128.97	0.00	871.03	56.4%
TOTAL BUILDING DEPARTMENT						
184,635.33	0.00	184,635.33	96,574.08	0.00	88,061.25	52.3%
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291 EMERGENCY MANAGEMENT						
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001 PERSONNEL SERVICES						
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01291001 51101	EMR COORDINATOR					
12,000.00	0.00	12,000.00	5,076.83	0.00	6,923.17	42.3%
01291001 51102	EMR DEPUTY COORDINATOR					
6,000.00	0.00	6,000.00	2,538.36	0.00	3,461.64	42.3%
TOTAL PERSONNEL SERVICES						
18,000.00	0.00	18,000.00	7,615.19	0.00	10,384.81	42.3%
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004 SUPPLIES						
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01291004 54200	EMR MISC EXPENSE					
500.00	0.00	500.00	0.00	0.00	500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
TOTAL SUPPLIES	500.00	0.00	0.00	500.00	.0%		
007 OTHER CHARGES & EXPENSES							
01291007 57409 EMR EXPENSES	1,500.00	0.00	1,500.00	814.60	0.00	685.40	54.3%
TOTAL OTHER CHARGES & EXPENSES	1,500.00	0.00	1,500.00	814.60	0.00	685.40	54.3%
TOTAL EMERGENCY MANAGEMENT	20,000.00	0.00	20,000.00	8,429.79	0.00	11,570.21	42.1%
292 ANIMAL CONTROL							
001 PERSONNEL SERVICES							
01292001 51101 ANC SAL ANIMAL CONTROL OFFCR	46,498.72	0.00	46,498.72	19,067.55	0.00	27,431.17	41.0%
01292001 51102 ANC SAL ASSIST ACO	11,000.00	0.00	11,000.00	4,466.00	0.00	6,534.00	40.6%
01292001 51301 ANC OFF-HOURS COVERAGE	1,000.00	0.00	1,000.00	45.55	0.00	954.45	4.6%
01292001 51405 ANC CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL PERSONNEL SERVICES	59,098.72	0.00	59,098.72	23,579.10	0.00	35,519.62	39.9%
002 PURCHASE OF SERVICES							
01292002 52401 ANC BUILDING & GROUNDS	2,000.00	0.00	2,000.00	181.67	0.00	1,818.33	9.1%
01292002 53009 ANC CARE OF ANIMALS	2,750.00	0.00	2,750.00	197.88	0.00	2,552.12	7.2%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01292002 53010	ANC	DEAD ANIMAL REMOVAL					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES	4,950.00	0.00	4,950.00	379.55	0.00	4,570.45	7.7%
004 SUPPLIES							
01292004 54801	ANC	FUEL/OIL VEHICLE(S)					
	2,100.00	0.00	2,100.00	535.76	0.00	1,564.24	25.5%
TOTAL SUPPLIES	2,100.00	0.00	2,100.00	535.76	0.00	1,564.24	25.5%
007 OTHER CHARGES & EXPENSES							
01292007 57300	ANC	DUES/LIS/SUBSCRIP					
	350.00	0.00	350.00	174.00	0.00	176.00	49.7%
TOTAL OTHER CHARGES & EXPENSES	350.00	0.00	350.00	174.00	0.00	176.00	49.7%
TOTAL ANIMAL CONTROL	66,498.72	0.00	66,498.72	24,668.41	0.00	41,830.31	37.1%
293 PARKING CLERK DEPARTMENT							
001 PERSONNEL SERVICES							
01293001 51100	PKG	SAL CLERK/ADMIN					
	43,263.58	0.00	43,263.58	20,969.03	0.00	22,294.55	48.5%
01293001 51134	PKG	SAL PARKING SUPERVISOR					
	50,180.90	0.00	50,180.90	21,418.55	0.00	28,762.35	42.7%
01293001 51166	PKG	PART-TIME ENFORCEMENT OFF					
	150,000.00	0.00	150,000.00	51,433.57	0.00	98,566.43	34.3%
01293001 51168	PKG	LOT GROUNDSKEEPING					
	4,500.00	0.00	4,500.00	1,689.04	0.00	2,810.96	37.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293001 51405	2,650.00	PKG CLOTHING ALLOWANCE 0.00	2,650.00	725.61	0.00	1,924.39	27.4%
TOTAL PERSONNEL SERVICES	250,594.48	0.00	250,594.48	96,235.80	0.00	154,358.68	38.4%
002 PURCHASE OF SERVICES							
01293002 52101	12,500.00	PKG HEAT/ELECTRICITY 0.00	12,500.00	15,031.36	0.00	-2,531.36	120.3%*
01293002 52401	500.00	PKG LOT MAINTENANCE 0.00	500.00	606.95	0.00	-106.95	121.4%*
01293002 52402	4,000.00	PKG METER MAINTENANCE 0.00	4,000.00	9,887.00	0.00	-5,887.00	247.2%*
01293002 52403	1,200.00	PKG MAINT-VEHICLE 0.00	1,200.00	0.00	0.00	1,200.00	.0%
01293002 52404	15,000.00	PKG MAINT-BUILDING 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52405	15,000.00	PKG MAINT-EQUIP 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52406	4,000.00	PKG REPAIRS & MAINT 0.00	4,000.00	14,601.36	0.00	-10,601.36	365.0%*
01293002 52702	8,000.00	PKG LOT LEASE PAYMENTS 0.00	8,000.00	2,660.00	0.00	5,340.00	33.3%
01293002 53000	16,000.00	PKG BOOKKEEPING 0.00	16,000.00	3,450.00	0.00	12,550.00	21.6%
01293002 53002	70,000.00	PKG WATERFRONT TRUST AGMT 0.00	70,000.00	17,500.00	0.00	52,500.00	25.0%
01293002 53003	16,500.00	PKG METER SOFTWARE 0.00	16,500.00	8,112.00	0.00	8,388.00	49.2%
01293002 53004	30,000.00	PKG LIC PLATE READING SYSTEM 0.00	30,000.00	13,229.44	0.00	16,770.56	44.1%
01293002 53005	2,000.00	PKG CONSULTING SERVICES 0.00	2,000.00	0.00	0.00	2,000.00	.0%
01293002 53401	7,000.00	PKG COMMUNICATIONS 0.00	7,000.00	1,537.62	0.00	5,462.38	22.0%
01293002 53801	1,000.00	PKG SIGNAGE 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 53802	70,000.00	PKG CREDIT CARD FEES 0.00	70,000.00	24,784.23	0.00	45,215.77	35.4%
TOTAL PURCHASE OF SERVICES	272,700.00	0.00	272,700.00	111,399.96	0.00	161,300.04	40.9%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 SUPPLIES					
01293004 54200 PKG OFFICE SUPPLIES	500.00	313.22	0.00	186.78	62.6%
01293004 54301 PKG MAINT-SUPPLIES	1,000.00	0.00	0.00	1,000.00	.0%
01293004 54801 PKG FUEL/OIL	100.00	14.04	0.00	85.96	14.0%
01293004 55800 PKG TICKET & PERMIT EXPENSE	60,000.00	7,849.20	0.00	52,150.80	13.1%
01293004 55801 PKG MISC SUPPLIES	4,000.00	0.00	0.00	4,000.00	.0%
01293004 55802 PKG METER SUPPLIES	5,900.00	2,814.00	0.00	3,086.00	47.7%
TOTAL SUPPLIES	71,500.00	10,990.46	0.00	60,509.54	15.4%
TOTAL PARKING CLERK DEPARTMENT	594,794.48	218,626.22	0.00	376,168.26	36.8%
300 SCHOOL DEPARTMENT					
002 PURCHASE OF SERVICES					
01300002 53201 SCH SCHOOL EXPENSES	33,485,466.00	10,962,404.52	0.00	22,523,061.48	32.7%
TOTAL PURCHASE OF SERVICES	33,485,466.00	10,962,404.52	0.00	22,523,061.48	32.7%
TOTAL SCHOOL DEPARTMENT	33,485,466.00	10,962,404.52	0.00	22,523,061.48	32.7%
398 ESSEX NORTH SHORE TECH SCHOOL					
002 PURCHASE OF SERVICES					
01398002 53202 ESSEX NORTH SHORE TECH SCHOOL	105,000.00	0.00	0.00	105,000.00	.0%

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
399 WHITTIER VO TECH SCHOOL						
002 PURCHASE OF SERVICES						
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%
421 PUBLIC SERVICES DEPARTMENT						
001 PERSONNEL SERVICES						
01421001 51101 DPS SAL DIRECTOR 45,838.82	0.00	45,838.82	18,792.20	0.00	27,046.62	41.0%
01421001 51102 DPS SAL DEPUTY DIRECTOR 38,939.11	778.78	39,717.89	16,282.81	0.00	23,435.08	41.0%
01421001 51103 DPS SAL BUSINESS MANAGER 29,780.77	0.00	29,780.77	12,211.94	0.00	17,568.83	41.0%
01421001 51107 DPS SAL ELECTRICIAN 44,648.82	0.00	44,648.82	18,304.08	0.00	26,344.74	41.0%
01421001 51117 DPS SAL ASST ENGINEER 23,088.80	803.08	23,891.88	9,794.68	0.00	14,097.20	41.0%
01421001 51118 HWY SAL STORMWATER ENGINEER 64,752.96	0.00	64,752.96	26,512.00	0.00	38,240.96	40.9%
01421001 51119 DPS SAL CITY ENGINEER 32,688.87	1,165.74	33,854.61	13,879.12	0.00	19,975.49	41.0%

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51120	HWY SAL FAC MAINT SUPERVISOR					
	84,003.69	0.00	84,003.69	34,438.18	0.00	49,565.51 41.0%
01421001 51121	HWY SAL GENERAL FOREMAN					
	75,468.17	0.00	75,468.17	30,939.05	0.00	44,529.12 41.0%
01421001 51131	HWY SAL OFFICE MANAGER					
	64,752.96	0.00	64,752.96	26,512.00	0.00	38,240.96 40.9%
01421001 51150	HWY SAL FACILITIES MAINT					
	335,938.30	6,718.77	342,657.07	119,663.62	0.00	222,993.45 34.9%
01421001 51158	HWY SAL LABOR					
	1,078,352.82	25,399.87	1,103,752.69	425,541.02	0.00	678,211.67 38.6%
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	55,313.02	0.00	82,376.48 40.2%
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	10,239.02	0.00	13,194.30 43.7%
01421001 51416	HWY TOOL REIMBURSEMENT					
	4,200.00	0.00	4,200.00	3,811.52	0.00	388.48 90.8%
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	850,595.51	0.00	1,316,674.94 39.2%

002 PURCHASE OF SERVICES

01421002 52101	HWY HEAT					
	8,000.00	0.00	8,000.00	333.33	0.00	7,666.67 4.2%
01421002 52102	HWY ELECTRICITY					
	57,000.00	0.00	57,000.00	17,116.66	0.00	39,883.34 30.0%
01421002 52103	HWY STREET LIGHTS					
	75,000.00	0.00	75,000.00	27,259.83	0.00	47,740.17 36.3%
01421002 52401	HWY MAINT-BUILDING					
	42,000.00	0.00	42,000.00	10,572.39	0.00	31,427.61 25.2%

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 52402	HWY MAINT-CITY HALL					
15,750.00	0.00	15,750.00	13,020.05	0.00	2,729.95	82.7%
01421002 52403	HWY MAINT-VEHICLES					
90,300.00	0.00	90,300.00	43,119.97	0.00	47,180.03	47.8%
01421002 52404	HWY MAINT-TREE					
94,250.00	0.00	94,250.00	19,811.17	0.00	74,438.83	21.0%
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	4,197.00	0.00	45,803.00	8.4%
01421002 52410	HWY MAINT-CITY-WIDE					
20,000.00	0.00	20,000.00	9,003.19	0.00	10,996.81	45.0%
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	904.38	0.00	9,095.62	9.0%
01421002 53002	HWY MEDICAL/DRUG TESTING					
4,820.00	0.00	4,820.00	1,158.00	0.00	3,662.00	24.0%
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	1,000.00	0.00	9,000.00	10.0%
01421002 53700	HWY TRAIN/TRVL/CONFR					
7,200.00	0.00	7,200.00	748.82	0.00	6,451.18	10.4%
01421002 53801	HWY TRAFFIC CALMING					
45,000.00	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	158,169.61	0.00	419,317.39	27.4%

004 SUPPLIES

01421004 52411	HWY ELECTRICAL SUPPLIES					
20,000.00	0.00	20,000.00	8,392.89	0.00	11,607.11	42.0%
01421004 54301	HWY FACILITIES MAINT SUPPLIES					
19,000.00	0.00	19,000.00	5,285.49	0.00	13,714.51	27.8%
01421004 54311	HWY ROAD MATERIALS					
83,000.00	0.00	83,000.00	29,822.41	0.00	53,177.59	35.9%
01421004 54312	HWY STREET SIGNS					
16,000.00	0.00	16,000.00	12,822.30	0.00	3,177.70	80.1%
01421004 54313	HWY SUPPLIES					
17,000.00	0.00	17,000.00	7,681.37	0.00	9,318.63	45.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421004 54314	HWY RADIOS 2-WAY 4,000.00	4,000.00	1,139.45	0.00	2,860.55	28.5%
01421004 54801	HWY FUEL/OIL 96,000.00	96,000.00	65,480.96	0.00	30,519.04	68.2%
TOTAL SUPPLIES	0.00	255,000.00	130,624.87	0.00	124,375.13	51.2%

008 CAPITAL OUTLAY

01421008 58303	HWY VEHICLE/EQUIPMENT 7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
01421008 58901	HWY SIDEWALKS 370,000.00	370,000.00	12,350.00	0.00	357,650.00	3.3%
TOTAL CAPITAL OUTLAY	0.00	377,500.00	12,350.00	0.00	365,150.00	3.3%
TOTAL PUBLIC SERVICES DEPARTMENT	34,866.24	3,377,257.45	1,151,739.99	0.00	2,225,517.46	34.1%

423 SNOW & ICE

001 PERSONNEL SERVICES

01423001 51301	SNW SNOW & ICE LABOR 115,000.00	115,000.00	3,956.70	0.00	111,043.30	3.4%
TOTAL PERSONNEL SERVICES	0.00	115,000.00	3,956.70	0.00	111,043.30	3.4%

002 PURCHASE OF SERVICES

01423002 52901	SNW SNOW & ICE EXPENSE 175,000.00	175,000.00	25,819.16	0.00	149,180.84	14.8%
TOTAL PURCHASE OF SERVICES	0.00	175,000.00	25,819.16	0.00	149,180.84	14.8%
TOTAL SNOW & ICE	0.00	290,000.00	29,775.86	0.00	260,224.14	10.3%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

510 HEALTH DEPARTMENT

001 PERSONNEL SERVICES

01510001 51101	HLH	SAL HEALTH DIR							
80,907.88		1,618.16	82,526.04	33,832.45	0.00	48,693.59	41.0%		
01510001 51103	HLH	SAL ASST HLH DIR/OFC MGR							
62,402.73		0.00	62,402.73	9,303.91	0.00	53,098.82	14.9%		
01510001 51164	HLH	MINUTE TAKER							
1,800.00		0.00	1,800.00	300.00	0.00	1,500.00	16.7%		
01510001 51166	HLH	SAL OFFICE ASSISTANT							
17,815.02		0.00	17,815.02	7,303.41	0.00	10,511.61	41.0%		
01510001 51404	HLH	TRAVEL ALLOWANCE							
5,100.00		0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%		
01510001 51405	HLH	CLOTHING ALLOWANCE							
700.00		0.00	700.00	700.00	0.00	0.00	100.0%		
01510001 51711	HLH	SAL PUBLIC HEALTH NURSE							
62,517.07		0.00	62,517.07	25,629.68	0.00	36,887.39	41.0%		
TOTAL PERSONNEL SERVICES									
231,242.70	1,618.16		232,860.86	79,194.45	0.00	153,666.41	34.0%		

002 PURCHASE OF SERVICES

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	266.77	0.00	1,733.23	13.3%

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01510004 55000	2,500.00	HLH MEDICAL & SURGICAL SUPP	0.00	2,500.00	0.00	2,500.00	.0%	
TOTAL SUPPLIES	4,500.00	0.00	4,500.00	266.77	0.00	4,233.23	5.9%	
007 OTHER CHARGES & EXPENSES								
01510007 57300	1,000.00	HLH DUES & MEMBERSHIPS	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	0.00	960.00	4.0%	
TOTAL HEALTH DEPARTMENT	268,056.70	1,618.16	269,674.86	81,402.02	0.00	188,272.84	30.2%	
519 SUSTAINABILITY								
001 PERSONNEL SERVICES								
01519001 51103	10,400.45	SUS SAL ASST HLH DIR/OFC MGR	0.00	10,400.45	23,660.59	0.00	-13,260.14	227.5%*
01519001 51160	77,156.04	SUS SAL RECYCLE/ENERGY MGR	0.00	77,156.04	31,631.02	0.00	45,525.02	41.0%
01519001 51166	2,300.00	SUS RECYC PER DIEM INSPECTOR	0.00	2,300.00	0.00	2,300.00	.0%	
01519001 51167	10,020.95	SUS SAL OFFICE ASSISTANT	0.00	10,020.95	4,108.16	0.00	5,912.79	41.0%
01519001 51168	25,000.00	SUS COMPOST ATTEND	0.00	25,000.00	10,691.25	0.00	14,308.75	42.8%
01519001 51404	5,100.00	SUS TRAVEL ALLOWANCE	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
TOTAL PERSONNEL SERVICES	129,977.44	0.00	129,977.44	72,216.02	0.00	57,761.42	55.6%	
002 PURCHASE OF SERVICES								
01519002 52403	750.00	SUS MAINT-VEHICLE	0.00	750.00	0.00	750.00	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01519002 52905	SUS	SOLID WASTE					
	1,650,000.00	0.00	1,650,000.00	498,807.36	0.00	1,151,192.64	30.2%
TOTAL PURCHASE OF SERVICES	1,650,750.00	0.00	1,650,750.00	498,807.36	0.00	1,151,942.64	30.2%
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	397.98	0.00	602.02	39.8%
TOTAL SUPPLIES	1,500.00	0.00	1,500.00	458.44	0.00	1,041.56	30.6%
TOTAL SUSTAINABILITY	1,782,227.44	0.00	1,782,227.44	571,481.82	0.00	1,210,745.62	32.1%
541 COUNCIL ON AGING							
001 PERSONNEL SERVICES							
01541001 51101	COA	SAL COA DIRECTOR					
	73,280.71	1,465.67	74,746.38	30,642.66	0.00	44,103.72	41.0%
01541001 51156	COA	SAL VAN DRIVERS					
	107,699.00	2,153.98	109,852.98	43,812.24	0.00	66,040.74	39.9%
01541001 51162	COA	SAL ACTIVITIES COORD					
	41,709.29	0.00	41,709.29	17,099.20	0.00	24,610.09	41.0%
01541001 51164	COA	SAL OFFICE MANAGER					
	46,963.65	0.00	46,963.65	19,100.28	0.00	27,863.37	40.7%
01541001 51401	COA	LONGEVITY					
	1,221.22	0.00	1,221.22	0.00	0.00	1,221.22	.0%
01541001 51404	COA	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
01541001 51405	COA	CLOTHING ALLOWANCE					
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES	277,373.87	3,619.65	280,993.52	112,779.38	0.00	168,214.14	40.1%

FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES							
01541002 52101	18,000.00	COA UTILITIES	18,000.00	9,185.67	0.00	8,814.33	51.0%
01541002 52403	3,500.00	COA MAINT-VEHICLES	3,500.00	1,032.50	0.00	2,467.50	29.5%
TOTAL PURCHASE OF SERVICES	21,500.00	0.00	21,500.00	10,218.17	0.00	11,281.83	47.5%
004 SUPPLIES							
01541004 54200	5,000.00	COA SUPPLIES	5,000.00	811.81	0.00	4,188.19	16.2%
01541004 54801	5,000.00	COA FUEL/OIL VEHICLE(S)	5,000.00	1,451.34	0.00	3,548.66	29.0%
TOTAL SUPPLIES	10,000.00	0.00	10,000.00	2,263.15	0.00	7,736.85	22.6%
TOTAL COUNCIL ON AGING	308,873.87	3,619.65	312,493.52	125,260.70	0.00	187,232.82	40.1%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES							
01542001 51100	26,110.05	YTH SAL NLEC COORDINATOR	26,110.05	8,703.69	0.00	17,406.36	33.3%
01542001 51101	84,013.55	YTH SAL DIRECTOR	84,013.55	36,443.39	0.00	47,570.16	43.4%
01542001 51160	56,215.38	YTH SAL ASSOC DIR-REC	56,215.38	8,547.67	0.00	47,667.71	15.2%
01542001 51163	15,667.00	YTH SAL ASSOC DIR-ECAB	15,667.00	5,819.43	0.00	9,847.57	37.1%
01542001 51164	35,640.00	YTH SAL ADMIN ASSISTANT	35,640.00	16,102.07	0.00	19,537.93	45.2%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	23,280.25	0.00	37,294.98	38.4%
01542001 51190	YTH SAL ACT COORDINATORS					
	70,000.00 0.00	70,000.00	28,941.00	0.00	41,059.00	41.3%
01542001 51404	YTH TRAVEL ALLOWANCE					
	2,100.00 0.00	2,100.00	875.00	0.00	1,225.00	41.7%
TOTAL PERSONNEL SERVICES						
	355,321.21 0.00	355,321.21	129,819.17	0.00	225,502.04	36.5%
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	4,783.48	0.00	5,216.52	47.8%
TOTAL PURCHASE OF SERVICES						
	26,300.00 0.00	26,300.00	11,628.48	0.00	14,671.52	44.2%
007 OTHER CHARGES & EXPENSES						
01542007 57300	YTH DUES/LICENSES					
	500.00 0.00	500.00	450.00	0.00	50.00	90.0%
01542007 57841	YTH SUBSTANCE ABUSE GRANT					
	15,000.00 0.00	15,000.00	250.36	0.00	14,749.64	1.7%
01542007 57843	YTH BROWN SCHOOL EXPENSES					
	40,000.00 0.00	40,000.00	7,932.25	0.00	32,067.75	19.8%
TOTAL OTHER CHARGES & EXPENSES						
	55,500.00 0.00	55,500.00	8,632.61	0.00	46,867.39	15.6%
TOTAL YOUTH SERVICES						
	437,121.21 0.00	437,121.21	150,080.26	0.00	287,040.95	34.3%

543 VETERANS' DEPARTMENT

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
01543001 51101	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	30,712.03	0.00	45,392.81	40.4%
01543001 51102	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	25,144.13	0.00	36,188.70	41.0%
01543001 51404	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	3,625.00	0.00	5,075.00	41.7%
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	59,481.16	0.00	87,356.51	40.5%
<u>002 PURCHASE OF SERVICES</u>						
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	120.00	0.00	1,320.00	8.3%
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%
TOTAL PURCHASE OF SERVICES						
7,268.00	0.00	7,268.00	1,590.80	0.00	5,677.20	21.9%
<u>007 OTHER CHARGES & EXPENSES</u>						
01543007 57100	VET TRAINING					
880.00	0.00	880.00	100.00	0.00	780.00	11.4%
01543007 57300	VET DUES/SUBSCRIPTIONS					
180.00	0.00	180.00	30.00	0.00	150.00	16.7%
01543007 57700	VET VETERANS' BENEFITS					
130,000.00	0.00	130,000.00	44,880.93	0.00	85,119.07	34.5%
01543007 57701	VET CARE OF SOLDIERS GRAVES					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
134,060.00	0.00	134,060.00	45,010.93	0.00	89,049.07	33.6%
TOTAL VETERANS' DEPARTMENT						
286,673.42	1,492.25	288,165.67	106,082.89	0.00	182,082.78	36.8%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

610 LIBRARY DEPARTMENT

001 PERSONNEL SERVICES

01610001 51101	88,408.53	LIB SAL LIBRARIAN	0.00	88,408.53	24,197.63	0.00	64,210.90	27.4%
01610001 51156	981,456.00	LIB SAL STAFF	6,400.00	987,856.00	388,705.99	0.00	599,150.01	39.3%
01610001 51401	2,686.67	LIB LONGEVITY	0.00	2,686.67	407.03	0.00	2,279.64	15.1%
TOTAL PERSONNEL SERVICES			6,400.00	1,078,951.20	413,310.65	0.00	665,640.55	38.3%
	1,072,551.20							

002 PURCHASE OF SERVICES

01610002 52101	72,000.00	LIB HEAT/ELECTRICITY	0.00	72,000.00	28,244.51	0.00	43,755.49	39.2%
01610002 52401	1,000.00	LIB MAINT-BLDG	0.00	1,000.00	58.34	0.00	941.66	5.8%
01610002 52402	60,650.00	LIB MAINT-EQUIPMENT	0.00	60,650.00	15,945.82	0.00	44,704.18	26.3%
01610002 52901	58,537.00	LIB AUTOMATED SVCS	0.00	58,537.00	58,337.00	0.00	200.00	99.7%
01610002 53001	12,000.00	LIB TECHNOLOGY PURCHASES	0.00	12,000.00	7,322.35	0.00	4,677.65	61.0%
01610002 53020	4,800.00	LIB PROGRAMS	0.00	4,800.00	1,596.40	0.00	3,203.60	33.3%
01610002 55101	35,300.00	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	7,582.57	0.00	27,717.43	21.5%
01610002 55102	116,340.00	LIB PURCHASE BOOKS	0.00	116,340.00	46,330.72	0.00	70,009.28	39.8%
01610002 55800	3,300.00	LIB ADMIN EXPENSE	0.00	3,300.00	968.23	0.00	2,331.77	29.3%
01610002 55801	9,500.00	LIB SUPPLIES	0.00	9,500.00	1,915.29	0.00	7,584.71	20.2%
TOTAL PURCHASE OF SERVICES			0.00	373,427.00	168,301.23	0.00	205,125.77	45.1%
	373,427.00							
TOTAL LIBRARY DEPARTMENT			6,400.00	1,452,378.20	581,611.88	0.00	870,766.32	40.0%
	1,445,978.20							

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001 51166	PRK	SAL PARKS DIRECTOR						
73,799.11		0.00	73,799.11	30,254.74	0.00	43,544.37	41.0%	
01630001 51167	PRK	SAL PARKS MANAGER						
71,721.80		0.00	71,721.80	29,995.85	0.00	41,725.95	41.8%	
01630001 51168	PRK	SAL FT LABOR						
91,203.84		1,824.08	93,027.92	35,031.78	0.00	57,996.14	37.7%	
01630001 51190	PRK	PT/SEASONAL LABOR						
40,000.00		0.00	40,000.00	13,923.75	0.00	26,076.25	34.8%	
01630001 51404	PRK	TRAVEL ALLOWANCE						
7,800.00		0.00	7,800.00	3,500.00	0.00	4,300.00	44.9%	
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	9,880.80	0.00	14,119.20	41.2%	
TOTAL PERSONNEL SERVICES								
309,424.75		1,824.08	311,248.83	123,486.92	0.00	187,761.91	39.7%	

002 PURCHASE OF SERVICES

01630002 52101	PRK	PARK UTILITIES					
1,400.00		0.00	1,400.00	491.94	0.00	908.06	35.1%
01630002 52401	PRK	MAINT-EQUIP					
5,000.00		0.00	5,000.00	2,288.79	0.00	2,711.21	45.8%
01630002 52404	PRK	MAINT-TREES					
17,000.00		0.00	17,000.00	12,685.00	0.00	4,315.00	74.6%
01630002 52423	PRK	MOSELEY WOODS					
1,000.00		0.00	1,000.00	721.25	0.00	278.75	72.1%
01630002 52702	PRK	RESTROOM RENTALS					
2,100.00		0.00	2,100.00	2,207.50	0.00	-107.50	105.1%*
01630002 53000	PRK	BOOKKEEPER					
6,100.00		0.00	6,100.00	580.00	0.00	5,520.00	9.5%
TOTAL PURCHASE OF SERVICES							
32,600.00		0.00	32,600.00	18,974.48	0.00	13,625.52	58.2%

004 SUPPLIES

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01630004 54200	PRK MAINT-SUPPLIES	8,900.00	5,318.17	0.00	3,581.83	59.8%
01630004 54201	PRK DOWNTOWN-IMPROV SUPPLIES	4,000.00	1,989.29	0.00	2,010.71	49.7%
01630004 54801	PRK FUEL/OIL	3,600.00	1,696.34	0.00	1,903.66	47.1%
01630004 55800	PRK LANDSCAPE MATERIALS	22,500.00	20,467.14	0.00	2,032.86	91.0%
01630004 55801	PRK DOG WASTE BAGS	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL SUPPLIES		46,000.00	29,470.94	0.00	16,529.06	64.1%
007 OTHER CHARGES & EXPENSES						
01630007 57300	PRK DUES & MEMBERSHIPS	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	5,404.00	0.00	6,596.00	45.0%
TOTAL CAPITAL OUTLAY		12,000.00	5,404.00	0.00	6,596.00	45.0%
TOTAL PARKS COMMISSION		400,474.75	177,786.34	0.00	224,512.49	44.2%
691 HISTORICAL COMMISSION						
001 PERSONNEL SERVICES						
01691001 51165	HCM MINUTE TAKER	1,800.00	1,200.00	0.00	600.00	66.7%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES 1,800.00	0.00 1,800.00	1,200.00	0.00	600.00	66.7%
TOTAL HISTORICAL COMMISSION 1,800.00	0.00 1,800.00	1,200.00	0.00	600.00	66.7%
710 DEBT EXCLUSION					
009 DEBT SERVICE					
01710009 59102	HIGH SCHOOL PRINCIPAL 412,100.00	0.00 412,100.00	0.00	412,100.00	.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL 600,000.00	0.00 600,000.00	175,000.00	425,000.00	29.2%
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL 550,000.00	0.00 550,000.00	225,000.00	325,000.00	40.9%
01710009 59105	SENIOR COMM CENTER PRINCIPAL 275,000.00	0.00 275,000.00	275,000.00	0.00	100.0%
01710009 59106	NOCK-MOLIN FIELD PRINCIPAL 115,000.00	0.00 115,000.00	0.00	115,000.00	.0%
01710009 59152	HIGH SCHOOL INTEREST 65,420.00	0.00 65,420.00	32,710.00	32,710.00	50.0%
01710009 59153	BRESNAHAN SCHOOL INTEREST 574,843.80	0.00 574,843.80	288,509.37	286,334.43	50.2%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST 410,000.00	0.00 410,000.00	218,607.50	191,392.50	53.3%
01710009 59155	SENIOR COMM CENTER INTEREST 144,656.30	0.00 144,656.30	74,390.63	70,265.67	51.4%
01710009 59156	NOCK-MOLIN FIELD INTEREST 24,715.00	0.00 24,715.00	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

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	540,000.00	0.00	540,000.00	245,000.00	0.00	295,000.00	45.4%
01720009 59150	LONG TERM DEBT INTEREST						
	372,597.90	0.00	372,597.90	164,891.74	0.00	207,706.16	44.3%
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	409,891.74	0.00	552,706.16	42.6%
TOTAL ORDINARY DEBT SERVICE	962,597.90	0.00	962,597.90	409,891.74	0.00	552,706.16	42.6%
<hr/>							
911 RETIREMENT BOARD							
<hr/>							
001 PERSONNEL SERVICES							
<hr/>							
01911001 51740	RET APPROP CITY/SCHOOL						
	4,768,156.00	0.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL PERSONNEL SERVICES	4,768,156.00	0.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL RETIREMENT BOARD	4,768,156.00	0.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
<hr/>							
914 INSURANCE GROUP							
<hr/>							
001 PERSONNEL SERVICES							
<hr/>							
01914001 51700	INS HEALTH INSURANCE PREMIUMS						
	8,900,025.00	0.00	8,900,025.00	2,567,283.74	0.00	6,332,741.26	28.8%
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	23,735.61	0.00	36,264.39	39.6%
01914001 51705	INS MEDICARE PENALTIES						
	205,000.00	0.00	205,000.00	68,064.69	0.00	136,935.31	33.2%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01914001 51707	INS FICA PAYROLL TAXES						
	230,000.00	0.00	230,000.00	98,539.93	0.00	131,460.07	42.8%
TOTAL PERSONNEL SERVICES	9,490,925.00	0.00	9,490,925.00	2,774,957.97	0.00	6,715,967.03	29.2%
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	2,774,957.97	0.00	7,120,514.03	28.0%
921 COMMISSION ON DISABILITY							
001 PERSONNEL SERVICES							
01921001 51161	COD SAL ADA COORDINATOR						
	2,692.80	0.00	2,692.80	1,104.02	0.00	1,588.78	41.0%
TOTAL PERSONNEL SERVICES	2,692.80	0.00	2,692.80	1,104.02	0.00	1,588.78	41.0%
TOTAL COMMISSION ON DISABILITY	2,692.80	0.00	2,692.80	1,104.02	0.00	1,588.78	41.0%
TOTAL GENERAL FUND	74,644,611.65	164,256.00	74,808,867.65	-4,849,823.52	0.00	79,658,691.17	-6.5%
	TOTAL REVENUES						
	0.00	-7,764.00	-7,764.00	-33,914,797.97	0.00	33,907,033.97	
	TOTAL EXPENSES						
	74,644,611.65	172,020.00	74,816,631.65	29,064,974.45	0.00	45,751,657.20	

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
74,644,611.65	164,256.00	74,808,867.65	-4,849,823.52	0.00	79,658,691.17	-6.5%

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

REPORT OPTIONS

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

Report title:

YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 5

To Yr/Per: 2022/ 5

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/ 5

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