

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 1
glytbdud

FOR 2022 13

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	-469,806.46	0.00	469,806.46	100.0%
	TOTAL MOTOR VEHICLE EXCISE						
	0.00	0.00	0.00	-469,806.46	0.00	469,806.46	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	-94,340.54	0.00	94,340.54	100.0%
01040203 40311	INT/PEN SA PI - SWR						
	0.00	0.00	0.00	-214.95	0.00	214.95	100.0%
01040203 40312	INT/PEN SA PI - WTR						
	0.00	0.00	0.00	-175.27	0.00	175.27	100.0%
01040203 40315	INT/PEN SA LOW ST						
	0.00	0.00	0.00	-5.30	0.00	5.30	100.0%
01040203 40320	INT/PEN MV/BT EXCISE						
	0.00	0.00	0.00	-29,024.76	0.00	29,024.76	100.0%
01040203 40330	INT ON TAX TITLES						
	0.00	0.00	0.00	-13,212.01	0.00	13,212.01	100.0%
01040203 40340	CO MA REG MOTOR VEHICLES						
	0.00	0.00	0.00	-11,094.53	0.00	11,094.53	100.0%
	TOTAL PEN/INT ON TAX & EXCISE						
	0.00	0.00	0.00	-148,067.36	0.00	148,067.36	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>404 PAYMENT IN LIEU TAXES</u>						
01040204 40410	PAYMENT IN LIEU TAXES 0.00 0.00	0.00	-20,144.00	0.00	20,144.00	100.0%
	TOTAL PAYMENT IN LIEU TAXES 0.00	0.00	-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	-17,222.29	0.00	17,222.29	100.0%
01040210 41030	MUNICIPAL LIENS 0.00 0.00	0.00	-12,778.53	0.00	12,778.53	100.0%
01040210 41032	TAX TITLE FEES 0.00 0.00	0.00	-29,726.26	0.00	29,726.26	100.0%
01040210 41040	REGISTRY FEES 0.00 0.00	0.00	-100.00	0.00	100.00	100.0%
01040210 43201	FIRE MASTER BOX CONNECTION FEE 0.00 0.00	0.00	-72,300.00	0.00	72,300.00	100.0%
	TOTAL FEES 0.00 0.00	0.00	-132,127.08	0.00	132,127.08	100.0%
<u>411 PER PROP TAX REVENUE</u>						
01040111 41100	PERS PROP TAX REVENUE 0.00 0.00	0.00	-326,716.93	0.00	326,716.93	100.0%
	TOTAL PER PROP TAX REVENUE 0.00 0.00	0.00	-326,716.93	0.00	326,716.93	100.0%
<u>412 REAL ESTATE TAX REVENUE</u>						
01040112 41200	REAL ESTATE TAX REVENUE 0.00 0.00	0.00	-30,317,319.34	0.00	30,317,319.34	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REAL ESTATE TAX REVENUE						
0.00	0.00	0.00	-30,317,319.34	0.00	30,317,319.34	100.0%
416 OTHER DEPARTMENT REVENUE						
01040216 41610	COPIES/RECORDINGS					
0.00	0.00	0.00	-30,789.50	0.00	30,789.50	100.0%
01040216 41630	ZONING/ORDINANCES					
0.00	0.00	0.00	-3,045.00	0.00	3,045.00	100.0%
01040216 41640	BUSINESS CERTIFICATES					
0.00	0.00	0.00	-2,785.00	0.00	2,785.00	100.0%
TOTAL OTHER DEPARTMENT REVENUE						
0.00	0.00	0.00	-36,619.50	0.00	36,619.50	100.0%
417 LICENSES/PERMITS						
01040217 41712	MARRIAGE LICENSES					
0.00	0.00	0.00	-2,610.00	0.00	2,610.00	100.0%
01040217 41713	CLK PASSPORT					
0.00	0.00	0.00	-22,345.00	0.00	22,345.00	100.0%
01040217 41716	DOG LICENSES					
0.00	0.00	0.00	-920.00	0.00	920.00	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	-1,400.00	0.00	1,400.00	100.0%
01040217 41754	RAFFLE PERMITS					
0.00	0.00	0.00	-225.00	0.00	225.00	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	-591,315.10	0.00	591,315.10	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	-45,901.13	0.00	45,901.13	100.0%
01040217 41759	FIRE PERMITS					
0.00	0.00	0.00	-19,260.00	0.00	19,260.00	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040217 41760	LICENSES/PERMITS DPW 0.00 0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
01040217 41761	ROAD OPENING PERMIT DPW 0.00 0.00	0.00	-4,009.00	0.00	4,009.00	100.0%
01040217 41762	UTILITY CONTRACTORS LIC DPW 0.00 0.00	0.00	-2,000.00	0.00	2,000.00	100.0%
TOTAL LICENSES/PERMITS	0.00 0.00	0.00	-707,200.23	0.00	707,200.23	100.0%
419 FINES & FORFEITS						
01040219 41930	COURT FINES 0.00 0.00	0.00	-3,677.50	0.00	3,677.50	100.0%
TOTAL FINES & FORFEITS	0.00 0.00	0.00	-3,677.50	0.00	3,677.50	100.0%
420 INVESTMENT INCOME						
01040220 42010	INT ON INVESTMENTS 0.00 0.00	0.00	-26,288.88	0.00	26,288.88	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	-670.00	0.00	670.00	100.0%
01040420 42090	MISC REVENUE 0.00 0.00	0.00	-121.86	0.00	121.86	100.0%
TOTAL INVESTMENT INCOME	0.00 0.00	0.00	-56,686.25	0.00	56,686.25	100.0%
421 MISCELLANEOUS RECURRING						
01040221 42190	MISC RECURRING 0.00 0.00	0.00	-73,537.64	0.00	73,537.64	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 13

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	-73,537.64	0.00	73,537.64	100.0%
<u>422 MISCELLANEOUS NON-RECURRING</u>							
01040222 42290	MISC NON-RECURRING	0.00	0.00	-60,942.86	0.00	60,942.86	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-60,942.86	0.00	60,942.86	100.0%
<u>440 LICENSES AND PERMITS</u>							
01040440 44501	STORM WATER PERMIT FEES	0.00	0.00	-731.10	0.00	731.10	100.0%
TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	-731.10	0.00	731.10	100.0%
<u>460 CHERRY SHT - EDUCATION</u>							
01040360 46010	CHRY-CH 70: EDUCATION AID	0.00	0.00	-1,792,580.00	0.00	1,792,580.00	100.0%
01040360 46030	CHRY-CHARTER SCH TUITION	0.00	0.00	-108,515.00	0.00	108,515.00	100.0%
TOTAL CHERRY SHT - EDUCATION	0.00	0.00	0.00	-1,901,095.00	0.00	1,901,095.00	100.0%
<u>462 CHERRY SHT - GEN GOVT</u>							
01040362 46212	CHRY-ADDITIONAL ASSISTANCE	0.00	0.00	-1,167,929.70	0.00	1,167,929.70	100.0%
01040362 46220	CHRY-VETERANS BENEFITS	0.00	0.00	-42,521.00	0.00	42,521.00	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	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	-8,637.00	0.00	8,637.00	100.0%
01040362 46230	CHRY-STATE OWNED LAND 0.00 0.00	0.00	-66,555.00	0.00	66,555.00	100.0%
TOTAL CHERRY SHT - GEN GOVT	0.00 0.00	0.00	-1,494,194.00	0.00	1,494,194.00	100.0%
<hr/> 464 CHERRY SHT - ASSESSMENT						
01040364 46412	ASSESS: SCHOOL CHOICE 0.00 0.00	0.00	62,600.00	0.00	-62,600.00	100.0%*
01040364 46414	ASSESS: CHARTER SCHOOL 0.00 0.00	0.00	996,240.00	0.00	-996,240.00	100.0%*
01040364 46424	ASSESS: RMV-NONRENEWAL SUR 0.00 0.00	0.00	9,719.00	0.00	-9,719.00	100.0%*
01040364 46428	ASSESS: MOSQUITO CONTROL 0.00 0.00	0.00	19,645.00	0.00	-19,645.00	100.0%*
01040364 46430	ASSESS: AIR POLLUTION 0.00 0.00	0.00	3,175.00	0.00	-3,175.00	100.0%*
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH 0.00 0.00	0.00	69,120.00	0.00	-69,120.00	100.0%*
TOTAL CHERRY SHT - ASSESSMENT	0.00 0.00	0.00	1,160,499.00	0.00	-1,160,499.00	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	-34,943,966.73	0.00	34,936,202.73	450076.9%

111 CITY COUNCIL

001 PERSONNEL SERVICES

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2022 13

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	28,000.20	0.00	50,499.80 35.7%
01111001 51160	CCN SAL CLK COUNCIL					
	4,704.57	0.00	4,704.57	2,343.34	0.00	2,361.23 49.8%
01111001 51162	CCN SAL CLK COMMITTEE					
	659.72	0.00	659.72	328.64	0.00	331.08 49.8%
TOTAL PERSONNEL SERVICES						
	83,864.29	0.00	83,864.29	30,672.18	0.00	53,192.11 36.6%
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	5,100.00	0.00	-100.00 102.0%*
TOTAL PURCHASE OF SERVICES						
	14,000.00	0.00	14,000.00	14,186.69	0.00	-186.69 101.3%
TOTAL CITY COUNCIL						
	97,864.29	0.00	97,864.29	44,858.87	0.00	53,005.42 45.8%
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
01121001 51101	MYR SAL MAYOR					
	102,750.00	0.00	102,750.00	50,189.09	0.00	52,560.91 48.8%
01121001 51120	MYR SAL CHIEF OF STAFF					
	90,549.67	0.00	90,549.67	43,974.72	0.00	46,574.95 48.6%
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	2,550.00	0.00	2,550.00 50.0%
01121001 51502	MYR MAYOR'S EXPENSE					
	3,000.00	0.00	3,000.00	1,500.00	0.00	1,500.00 50.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 13

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	108,549.43	0.00	162,491.00	40.0%
002 PURCHASE OF SERVICES						
01121002 53006 MYR GRANT WRITER 42,611.71	0.00	42,611.71	20,734.24	0.00	21,877.47	48.7%
01121002 53801 MYR DEI INITIATIVES 20,000.00	0.00	20,000.00	15,756.66	0.00	4,243.34	78.8%
TOTAL PURCHASE OF SERVICES 62,611.71	0.00	62,611.71	36,490.90	0.00	26,120.81	58.3%
007 OTHER CHARGES & EXPENSES						
01121007 57801 MYR MISC EXPENSE 8,000.00	0.00	8,000.00	8,868.56	0.00	-868.56	110.9%*
TOTAL OTHER CHARGES & EXPENSES 8,000.00	0.00	8,000.00	8,868.56	0.00	-868.56	110.9%
TOTAL MAYOR'S DEPARTMENT 341,652.14	0.00	341,652.14	153,908.89	0.00	187,743.25	45.0%
129 GENERAL ADMINISTRATION						
001 PERSONNEL SERVICES						
01129001 51162 GEN EVENTS COORDINATOR 2,500.00	0.00	2,500.00	8,225.00	0.00	-5,725.00	329.0%*
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	8,975.00	0.00	-1,475.00	119.7%

FOR 2022 13

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	12,459.15	0.00	7,540.85	62.3%
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	5,161.32	0.00	14,838.68	25.8%
01129002 53400	GEN MEETING RECORDINGS 5,500.00 0.00	5,500.00	2,940.00	0.00	2,560.00	53.5%
01129002 53401	GEN POSTAGE 23,000.00 0.00	23,000.00	9,608.86	0.00	13,391.14	41.8%
01129002 53406	GEN TELECOMMUNICATIONS 75,000.00 0.00	75,000.00	38,256.66	0.00	36,743.34	51.0%
TOTAL PURCHASE OF SERVICES	146,500.00 0.00	146,500.00	70,315.99	0.00	76,184.01	48.0%
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	84.54	0.00	2,415.46	3.4%
TOTAL SUPPLIES	6,000.00 0.00	6,000.00	189.49	0.00	5,810.51	3.2%
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	192,534.30	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	204,544.75 0.00	204,544.75	203,581.75	0.00	963.00	99.5%
TOTAL GENERAL ADMINISTRATION	364,544.75 0.00	364,544.75	283,062.23	0.00	81,482.52	77.6%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>132 BUDGET CONTINGENCY</u>							
<u>007 OTHER CHARGES & EXPENSES</u>							
01132007 57805	BUC	BUDGET CONTINGENCY					
	325,769.87	-325,588.43	181.44	0.00	0.00	181.44	.0%
TOTAL OTHER CHARGES & EXPENSES	325,769.87	-325,588.43	181.44	0.00	0.00	181.44	.0%
TOTAL BUDGET CONTINGENCY	325,769.87	-325,588.43	181.44	0.00	0.00	181.44	.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	59,836.56	0.00	63,134.59	48.7%
01135001 51102	AUD	SAL ASST AUDITOR					
	75,872.77	0.00	75,872.77	36,918.90	0.00	38,953.87	48.7%
01135001 51103	AUD	SAL ADMIN ASSISTANT					
	38,771.55	0.00	38,771.55	18,865.85	0.00	19,905.70	48.7%
01135001 51104	AUD	SAL PURCHASING AGENT					
	65,301.25	0.00	65,301.25	31,774.89	0.00	33,526.36	48.7%
TOTAL PERSONNEL SERVICES	302,916.72	0.00	302,916.72	147,396.20	0.00	155,520.52	48.7%
<u>002 PURCHASE OF SERVICES</u>							
01135002 53001	AUD	FINANCIAL AUDIT/VALUATION					
	46,500.00	0.00	46,500.00	24,000.00	0.00	22,500.00	51.6%
TOTAL PURCHASE OF SERVICES	46,500.00	0.00	46,500.00	24,000.00	0.00	22,500.00	51.6%
<u>004 SUPPLIES</u>							

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135004 55800	AUD OFFICE SUPPLIES					
1,750.00	0.00	1,750.00	581.94	0.00	1,168.06	33.3%
TOTAL SUPPLIES						
1,750.00	0.00	1,750.00	581.94	0.00	1,168.06	33.3%
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	172,433.14	0.00	179,188.58	49.0%
141 ASSESSORS DEPARTMENT						
001 PERSONNEL SERVICES						
01141001 51101	ASR SAL ASSESSOR					
90,334.45	1,806.67	92,141.12	45,251.65	0.00	46,889.47	49.1%
01141001 51102	ASR SAL ASST ASSESSOR					
71,423.17	0.00	71,423.17	34,753.80	0.00	36,669.37	48.7%
01141001 51103	ASR SAL ADMIN ASSISTANT					
54,275.73	0.00	54,275.73	24,003.86	0.00	30,271.87	44.2%
01141001 51403	ASR TECHNOLOGY STIPEND					
1,500.00	1,250.00	2,750.00	958.32	0.00	1,791.68	34.8%
01141001 51404	ASR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
TOTAL PERSONNEL SERVICES						
222,633.35	3,056.67	225,690.02	107,517.63	0.00	118,172.39	47.6%
002 PURCHASE OF SERVICES						
01141002 53001	ASR APPRAISAL SYSTEM					
10,377.00	0.00	10,377.00	10,377.00	0.00	0.00	100.0%

FOR 2022 13

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	1,800.66	0.00	1,199.34	60.0%
TOTAL SUPPLIES	3,000.00 0.00	3,000.00	1,800.66	0.00	1,199.34	60.0%
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	120,562.79	0.00	138,586.73	46.5%
145 TREASURER'S DEPARTMENT						
001 PERSONNEL SERVICES						
01145001 51101	TRS SAL TREASURER					
	89,484.32 1,789.69	91,274.01	44,413.01	0.00	46,861.00	48.7%
01145001 51102	TRS SAL ASST TREASURER					
	68,299.06 0.00	68,299.06	34,003.24	0.00	34,295.82	49.8%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 PERSONNEL SERVICES						
01145001 51103	TRX SAL STAFF					
	117,092.40	2,341.85	119,434.25	58,114.47	0.00	61,319.78 48.7%
01145001 51130	TRX SAL PAYROLL SPECIALIST					
	70,597.89	0.00	70,597.89	34,352.23	0.00	36,245.66 48.7%
01145001 51165	TRX TRUST FUND COMM ADMIN					
	600.00	0.00	600.00	300.00	0.00	300.00 50.0%
01145001 51401	TRX LONGEVITY					
	3,663.65	0.00	3,663.65	3,663.65	0.00	0.00 100.0%
TOTAL PERSONNEL SERVICES	349,737.32	4,131.54	353,868.86	174,846.60	0.00	179,022.26 49.4%
002 PURCHASE OF SERVICES						
01145002 53001	TRX BANK CHARGES					
	5,800.00	0.00	5,800.00	2,635.99	0.00	3,164.01 45.4%
01145002 53003	TRX PAYROLL					
	14,000.00	0.00	14,000.00	7,129.06	0.00	6,870.94 50.9%
01145002 53004	TRX TAX BILLS					
	23,200.00	0.00	23,200.00	13,768.53	0.00	9,431.47 59.3%
01145002 53005	TRX TAX TITLE EXPENSE					
	10,500.00	0.00	10,500.00	2,474.00	0.00	8,026.00 23.6%
TOTAL PURCHASE OF SERVICES	53,500.00	0.00	53,500.00	26,007.58	0.00	27,492.42 48.6%
004 SUPPLIES						
01145004 54200	TRX OFFICE SUPPLIES					
	2,250.00	0.00	2,250.00	1,023.04	0.00	1,226.96 45.5%
TOTAL SUPPLIES	2,250.00	0.00	2,250.00	1,023.04	0.00	1,226.96 45.5%
007 OTHER CHARGES & EXPENSES						
01145007 57300	TRX DUES & MEMBERSHIPS					
	300.00	0.00	300.00	284.19	0.00	15.81 94.7%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 13

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	1,600.00	0.00	200.00	88.9%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	0.00	2,100.00	1,884.19	0.00	215.81	89.7%
TOTAL TREASURER'S DEPARTMENT	407,587.32	4,131.54	411,718.86	203,761.41	0.00	207,957.45	49.5%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES							
01151001 51101	100,917.90	IT SAL DIRECTOR 4,322.21	105,240.11	51,208.82	0.00	54,031.29	48.7%
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	2,550.00	0.00	2,550.00	50.0%
TOTAL PERSONNEL SERVICES	106,017.90	48,322.21	154,340.11	53,758.82	0.00	100,581.29	34.8%
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	8,673.16	0.00	10,076.84	46.3%
01151002 52404	22,325.00	IT HARDWARE MAINTENANCE 0.00	22,325.00	7,604.06	0.00	14,720.94	34.1%
01151002 52405	12,000.00	IT TELECOMMUNICATIONS 0.00	12,000.00	4,191.98	0.00	7,808.02	34.9%
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	22,108.42	0.00	10,148.58	68.5%
01151002 53003	7,588.44	IT INTERNET-SERVICE 0.00	7,588.44	1,321.16	0.00	6,267.28	17.4%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 13

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	139,810.62	0.00	89,847.47	60.9%
004 SUPPLIES						
01151004 55800	IT OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	1,109.27	0.00	890.73	55.5%
TOTAL SUPPLIES						
2,000.00	0.00	2,000.00	1,109.27	0.00	890.73	55.5%
TOTAL INFO TECHNOLOGY DEPT						
337,675.99	48,322.21	385,998.20	194,678.71	0.00	191,319.49	50.4%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
01152001 51101	HR SAL DIRECTOR					
95,875.94	0.00	95,875.94	42,888.92	0.00	52,987.02	44.7%
01152001 51166	HR HR SPECIALIST					
61,341.98	0.00	61,341.98	20,006.98	0.00	41,335.00	32.6%
TOTAL PERSONNEL SERVICES						
157,217.92	0.00	157,217.92	62,895.90	0.00	94,322.02	40.0%
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%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 16
glytodbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01152002 53006	HR FSA ADMINISTRATION					
	12,000.00 0.00	12,000.00	7,104.96	0.00	4,895.04	59.2%
01152002 53007	HR UNEMPLOYMENT CLAIMS					
	20,000.00 0.00	20,000.00	4,517.38	0.00	15,482.62	22.6%
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	134,765.50	0.00	31,607.10	81.0%
004 SUPPLIES						
01152004 54200	HR OFFICE SUPPLIES					
	1,500.00 0.00	1,500.00	529.82	0.00	970.18	35.3%
TOTAL SUPPLIES						
	1,500.00 0.00	1,500.00	529.82	0.00	970.18	35.3%
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	198,466.22	0.00	126,824.30	61.0%
161 CITY CLERK'S DEPARTMENT						
001 PERSONNEL SERVICES						
01161001 51101	CLK SAL CITY CLERK					
	87,095.78 0.00	87,095.78	42,379.90	0.00	44,715.88	48.7%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 13

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	39,776.21	0.00	42,270.50	48.5%
01161001 51103	CLK SAL OFFICE MGR	58,256.51	28,964.91	0.00	29,291.60	49.7%
01161001 51166	CLK SAL PT ADMIN ASST	32,565.40	19,532.91	0.00	20,796.49	48.4%
01161001 51167	CLK SAL ADMIN ASST/PASSPORT	35,000.00	20,951.84	0.00	23,304.16	47.3%
TOTAL PERSONNEL SERVICES		294,964.40	151,605.77	0.00	160,378.63	48.6%

002 PURCHASE OF SERVICES

01161002 52701	CLK LEASE COPIER	3,000.00	1,944.00	0.00	1,056.00	64.8%
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	3,937.96	0.00	5,062.04	43.8%
TOTAL PURCHASE OF SERVICES		13,500.00	6,138.40	0.00	7,361.60	45.5%
TOTAL CITY CLERK'S DEPARTMENT		308,464.40	157,744.17	0.00	167,740.23	48.5%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	BDR SAL CLERK REGISTRAR	2,352.33	1,171.67	0.00	1,180.66	49.8%
01163001 51162	BDR SAL REGISTRARS	2,088.08	1,042.69	0.00	1,045.39	49.9%
TOTAL PERSONNEL SERVICES		4,440.41	2,214.36	0.00	2,226.05	49.9%

007 OTHER CHARGES & EXPENSES

01163007 57808	BDR ELECTIONS					
--------------------------------	---------------	--	--	--	--	--

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 18
glytbdud

FOR 2022 13

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	50,762.40	0.00	6,737.60	88.3%
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	50,762.40	0.00	16,737.60	75.2%
TOTAL BOARD OF REGISTRARS	71,940.41	0.00	71,940.41	52,976.76	0.00	18,963.65	73.6%
<hr/> 165 LICENSE COMMISSION <hr/>							
001 PERSONNEL SERVICES <hr/>							
01165001 51164	LCM CLERICAL SERVICES 7,500.00	0.00	7,500.00	3,750.00	0.00	3,750.00	50.0%
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	3,750.00	0.00	3,750.00	50.0%
<hr/> 007 OTHER CHARGES & EXPENSES <hr/>							
01165007 57809	LCM GENERAL EXPENSES 1,000.00	0.00	1,000.00	513.94	0.00	486.06	51.4%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	513.94	0.00	486.06	51.4%
TOTAL LICENSE COMMISSION	8,500.00	0.00	8,500.00	4,263.94	0.00	4,236.06	50.2%
<hr/> 171 CONSERVATION COMMISSION <hr/>							
001 PERSONNEL SERVICES <hr/>							
01171001 51165	CCM MINUTE TAKER 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 19
glytbdud

FOR 2022 13

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	1,500.00	0.00	300.00	83.3%
TOTAL CONSERVATION COMMISSION 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%
<hr/> 175 PLANNING BOARD <hr/>						
001 PERSONNEL SERVICES <hr/>						
01175001 51165 PBD MINUTE TAKER 1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
TOTAL PLANNING BOARD 1,800.00	0.00	1,800.00	1,200.00	0.00	600.00	66.7%
<hr/> 176 ZONING BOARD <hr/>						
001 PERSONNEL SERVICES <hr/>						
01176001 51165 ZBD MINUTE TAKER 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%
TOTAL PERSONNEL SERVICES 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%
TOTAL ZONING BOARD 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%
<hr/> 182 PLANNING & DEVELOPMENT <hr/>						
001 PERSONNEL SERVICES <hr/>						
01182001 51101 OPD SAL PLANNING DIRECTOR 94,323.97	3,934.33	98,258.30	47,811.57	0.00	50,446.73	48.7%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 20
glytbdud

FOR 2022 13

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	28,364.37	0.00	29,976.89	48.6%
01182001 51103	OPD SAL SR PROJECT PLANNER						
	91,818.58	0.00	91,818.58	44,677.96	0.00	47,140.62	48.7%
01182001 51104	OPD SAL ADMIN ASSISTANT						
	70,033.36	1,400.67	71,434.03	34,697.01	0.00	36,737.02	48.6%
01182001 51105	OPD SAL PT CONSERVATION ADMIN						
	48,479.54	0.00	48,479.54	23,589.31	0.00	24,890.23	48.7%
01182001 51106	OPD SAL ZONING ADMINISTRATOR						
	64,980.67	0.00	64,980.67	31,620.78	0.00	33,359.89	48.7%
01182001 51407	OPD EDUCATION CREDITS						
	700.00	0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES							
	428,677.38	5,335.00	434,012.38	211,461.00	0.00	222,551.38	48.7%
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	510.11	0.00	1,539.89	24.9%
TOTAL SUPPLIES							
	3,050.00	0.00	3,050.00	536.20	0.00	2,513.80	17.6%
TOTAL PLANNING & DEVELOPMENT							
	476,802.38	11,335.00	488,137.38	249,727.80	0.00	238,409.58	51.2%

191 LEGAL DEPARTMENT

FOR 2022 13

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	83,799.22	0.00	16,200.78	83.8%
TOTAL PURCHASE OF SERVICES						
	100,000.00	0.00	83,799.22	0.00	16,200.78	83.8%
TOTAL LEGAL DEPARTMENT						
	100,000.00	0.00	83,799.22	0.00	16,200.78	83.8%
210 POLICE DEPARTMENT						
001 PERSONNEL SERVICES						
01210001 51110	POL SAL MARSHAL 155,623.50	0.00 155,623.50	76,015.72	0.00	79,607.78	48.8%
01210001 51142	POL SAL OFFICERS 2,624,659.06	87,030.00 2,711,689.06	1,308,338.39	0.00	1,403,350.67	48.2%
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	32,992.28	0.00	34,811.29	48.7%
01210001 51152	POL SAL CLERICAL 30,771.90	615.44 31,387.34	15,279.04	0.00	16,108.30	48.7%
01210001 51156	POL SAL DISPATCH F/T 211,848.50	4,236.97 216,085.47	90,819.42	0.00	125,266.05	42.0%
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	192,521.24	0.00	90,978.76	67.9%
01210001 51302	POL DIS OVERTIME 17,500.00	350.00 17,850.00	6,883.36	0.00	10,966.64	38.6%
01210001 51400	POL AFSCME EDUCATION STIPEND 1,125.00	0.00 1,125.00	425.00	0.00	700.00	37.8%
01210001 51401	POL LONGEVITY 46,224.55	0.00 46,224.55	47,903.87	0.00	-1,679.32	103.6%*
01210001 51402	POL OFF PAID HOLIDAYS 80,000.00	8,000.00 88,000.00	36,164.96	0.00	51,835.04	41.1%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2022 13

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	4,704.56	0.00	2,921.53	61.7%	
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	40,230.09	0.00	40,518.65	49.8%	
01210001 51411	POL DIS NIGHT DIFFERENTIAL						
	2,392.00 598.00	2,990.00	2,488.00	0.00	502.00	83.2%	
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	2,097,874.94	0.00	1,984,161.32	51.4%

002 PURCHASE OF SERVICES

01210002 52101	POL HEAT						
	10,000.00 0.00	10,000.00	1,452.05	0.00	8,547.95	14.5%	
01210002 52102	POL ELECTRICITY						
	43,000.00 0.00	43,000.00	24,227.46	0.00	18,772.54	56.3%	
01210002 52401	POL MAINT-BLDG						
	15,000.00 0.00	15,000.00	4,015.91	0.00	10,984.09	26.8%	
01210002 52402	POL MAINT-EQUIPMENT						
	15,000.00 0.00	15,000.00	3,923.05	0.00	11,076.95	26.2%	
01210002 52403	POL MAINT-VEHICLES						
	22,000.00 0.00	22,000.00	9,285.49	0.00	12,714.51	42.2%	
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	41,241.70	0.00	19,645.30	67.7%	
TOTAL PURCHASE OF SERVICES							
	169,887.00	0.00	169,887.00	84,325.54	0.00	85,561.46	49.6%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>004 SUPPLIES</u>						
01210004 54200	POL OFFICE SUPPLIES					
10,000.00	0.00	10,000.00	3,258.05	0.00	6,741.95	32.6%
01210004 54310	POL SUPPLIES-CRIME LAB					
1,500.00	0.00	1,500.00	79.00	0.00	1,421.00	5.3%
01210004 54801	POL FUEL/OIL VEHICLE(S)					
35,000.00	0.00	35,000.00	11,373.10	0.00	23,626.90	32.5%
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	1,931.42	0.00	5,568.58	25.8%
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	18,840.03	0.00	51,259.97	26.9%
<u>007 OTHER CHARGES & EXPENSES</u>						
01210007 57300	POL DUES & SUBSCRIPTIONS					
21,630.00	0.00	21,630.00	15,953.00	0.00	5,677.00	73.8%
TOTAL OTHER CHARGES & EXPENSES						
21,630.00	0.00	21,630.00	15,953.00	0.00	5,677.00	73.8%
<u>008 CAPITAL OUTLAY</u>						
01210008 58501	POL MIS/COMMUNICATIONS					
14,725.00	0.00	14,725.00	4,914.39	0.00	9,810.61	33.4%
01210008 58502	POL LEASE OF VEHICLES					
65,000.00	0.00	65,000.00	23,742.84	0.00	41,257.16	36.5%
TOTAL CAPITAL OUTLAY						
79,725.00	0.00	79,725.00	28,657.23	0.00	51,067.77	35.9%
TOTAL POLICE DEPARTMENT						
4,288,073.20	135,305.06	4,423,378.26	2,245,650.74	0.00	2,177,727.52	50.8%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 13

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	68,677.31	0.00	72,462.59	48.7%	
01220001 51102	FIR	SAL DEPUTY CHIEF						
120,780.10		8,606.69	129,386.79	59,003.87	0.00	70,382.92	45.6%	
01220001 51142	FIR	SAL FIRE FIGHTERS						
2,343,577.00		180,926.78	2,524,503.78	1,166,407.07	0.00	1,358,096.71	46.2%	
01220001 51144	FIR	SAL CALL-FIREFIGHTERS						
22,000.00		0.00	22,000.00	9,933.02	0.00	12,066.98	45.2%	
01220001 51150	FIR	ADMINISTRATIVE ASSISTANT						
72,246.79		0.00	72,246.79	35,154.63	0.00	37,092.16	48.7%	
01220001 51156	FIR	SAL DISPATCHERS						
214,704.90		4,294.10	218,999.00	104,947.97	0.00	114,051.03	47.9%	
01220001 51301	FIR	OVERTIME						
415,000.00		0.00	415,000.00	218,878.40	0.00	196,121.60	52.7%	
01220001 51302	FIR	DISP OVERTIME						
30,000.00		600.00	30,600.00	27,569.99	0.00	3,030.01	90.1%	
01220001 51401	FIR	LONGEVITY						
127,000.00		0.00	127,000.00	119,971.36	0.00	7,028.64	94.5%	
01220001 51402	FIR	PAID HOLIDAYS						
137,117.00		24,430.00	161,547.00	62,042.56	0.00	99,504.44	38.4%	
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	2,385.36	0.00	214.64	91.7%	
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	55,840.06	0.00	6,659.94	89.3%	

FOR 2022 13

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	220,117.57	4,052,940.25	1,997,100.12	0.00	2,055,840.13	49.3%

002 PURCHASE OF SERVICES

01220002 52101	FIR HEAT/ELECTRICITY						
	25,000.00	0.00	25,000.00	12,182.88	0.00	12,817.12	48.7%
01220002 52401	FIR MAINT-BLDGS & GROUNDS						
	25,000.00	0.00	25,000.00	11,697.65	0.00	13,302.35	46.8%
01220002 52402	FIR MAINT-EQUIPMENT						
	20,000.00	0.00	20,000.00	12,627.87	0.00	7,372.13	63.1%
01220002 52403	FIR MAINT-VEHICLES						
	60,000.00	0.00	60,000.00	27,144.82	0.00	32,855.18	45.2%
01220002 52408	FIR MAINT-FIRE ALARMS						
	25,000.00	0.00	25,000.00	10,380.00	0.00	14,620.00	41.5%
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	2,424.80	0.00	5,575.20	30.3%
01220002 52412	FIR RADIOS/PAGERS						
	5,000.00	0.00	5,000.00	3,356.37	0.00	1,643.63	67.1%
01220002 52750	FIR LEASE OF VEHICLES						
	16,000.00	0.00	16,000.00	15,635.40	0.00	364.60	97.7%
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	102,105.79	0.00	97,394.21	51.2%

004 SUPPLIES

01220004 54200	FIR OFFICE SUPPLIES						
	3,000.00	0.00	3,000.00	1,132.52	0.00	1,867.48	37.8%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2022 13

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	5,698.30	0.00	10,301.70	35.6%
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	750.00	0.00	1,250.00	37.5%
01220004 55800	FIR MISC SUPPLIES	6,000.00	2,943.55	0.00	3,056.45	49.1%
TOTAL SUPPLIES		73,000.00	13,502.73	0.00	59,497.27	18.5%
<hr/>						
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	2,115,938.64	0.00	2,215,051.61	48.9%
<hr/>						
241 BUILDING DEPARTMENT						
<hr/>						
001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER	86,330.77	53,696.18	0.00	32,634.59	62.2%
01241001 51103	BLD SAL OFFICE MANAGER	58,704.56	28,565.01	0.00	30,139.55	48.7%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 27
glytbdud

FOR 2022 13

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	26,376.52	0.00	-376.52	101.4%*
01241001 51402	BLD TRAVEL ALLOWANCE					
10,200.00	0.00	10,200.00	2,550.00	0.00	7,650.00	25.0%
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	111,187.71	0.00	71,447.62	60.9%
<hr/>						
002 PURCHASE OF SERVICES						
<hr/>						
01241002 55800	BLD MISC EXPENSE					
0.00	0.00	0.00	58.00	0.00	-58.00	100.0%*
TOTAL PURCHASE OF SERVICES						
0.00	0.00	0.00	58.00	0.00	-58.00	100.0%
<hr/>						
004 SUPPLIES						
<hr/>						
01241004 54200	BLD OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	1,531.59	0.00	468.41	76.6%
TOTAL SUPPLIES						
2,000.00	0.00	2,000.00	1,531.59	0.00	468.41	76.6%
TOTAL BUILDING DEPARTMENT						
184,635.33	0.00	184,635.33	112,777.30	0.00	71,858.03	61.1%
<hr/>						
291 EMERGENCY MANAGEMENT						
<hr/>						
001 PERSONNEL SERVICES						
<hr/>						
01291001 51101	EMR COORDINATOR					
12,000.00	0.00	12,000.00	5,999.89	0.00	6,000.11	50.0%
01291001 51102	EMR DEPUTY COORDINATOR					
6,000.00	0.00	6,000.00	2,999.88	0.00	3,000.12	50.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVIS	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
18,000.00	0.00	18,000.00	8,999.77	0.00	9,000.23	50.0%
004 SUPPLIES						
<hr/>						
01291004 54200	EMR MISC EXPENSE					
500.00	0.00	500.00	96.63	0.00	403.37	19.3%
TOTAL SUPPLIES						
500.00	0.00	500.00	96.63	0.00	403.37	19.3%
007 OTHER CHARGES & EXPENSES						
<hr/>						
01291007 57409	EMR EXPENSES					
1,500.00	0.00	1,500.00	899.60	0.00	600.40	60.0%
TOTAL OTHER CHARGES & EXPENSES						
1,500.00	0.00	1,500.00	899.60	0.00	600.40	60.0%
TOTAL EMERGENCY MANAGEMENT						
20,000.00	0.00	20,000.00	9,996.00	0.00	10,004.00	50.0%
292 ANIMAL CONTROL						
<hr/>						
001 PERSONNEL SERVICES						
<hr/>						
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR					
46,498.72	0.00	46,498.72	24,233.00	0.00	22,265.72	52.1%
01292001 51102	ANC SAL ASSIST ACO					
11,000.00	0.00	11,000.00	5,214.00	0.00	5,786.00	47.4%
01292001 51301	ANC OFF-HOURS COVERAGE					
1,000.00	0.00	1,000.00	133.14	0.00	866.86	13.3%
01292001 51405	ANC CLOTHING ALLOWANCE					
600.00	0.00	600.00	900.00	0.00	-300.00	150.0%*
TOTAL PERSONNEL SERVICES						
59,098.72	0.00	59,098.72	30,480.14	0.00	28,618.58	51.6%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>002 PURCHASE OF SERVICES</u>						
01292002 52401	ANC BUILDING & GROUNDS					
2,000.00	0.00	2,000.00	326.16	0.00	1,673.84	16.3%
01292002 53009	ANC CARE OF ANIMALS					
2,750.00	0.00	2,750.00	723.59	0.00	2,026.41	26.3%
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	1,049.75	0.00	3,900.25	21.2%
<u>004 SUPPLIES</u>						
01292004 54801	ANC FUEL/OIL VEHICLE(S)					
2,100.00	0.00	2,100.00	682.76	0.00	1,417.24	32.5%
TOTAL SUPPLIES						
2,100.00	0.00	2,100.00	682.76	0.00	1,417.24	32.5%
<u>007 OTHER CHARGES & EXPENSES</u>						
01292007 57300	ANC DUES/LIS/SUBSCRIP					
350.00	0.00	350.00	174.00	0.00	176.00	49.7%
TOTAL OTHER CHARGES & EXPENSES						
350.00	0.00	350.00	174.00	0.00	176.00	49.7%
TOTAL ANIMAL CONTROL						
66,498.72	0.00	66,498.72	32,386.65	0.00	34,112.07	48.7%
<u>293 PARKING CLERK DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01293001 51100	PKG SAL CLERK/ADMIN					
43,263.58	0.00	43,263.58	24,284.25	0.00	18,979.33	56.1%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293001 51134	PKG SAL PARKING SUPERVISOR					
50,180.90	0.00	50,180.90	25,417.67	0.00	24,763.23	50.7%
01293001 51166	PKG PART-TIME ENFORCEMENT OFF					
150,000.00	0.00	150,000.00	59,336.34	0.00	90,663.66	39.6%
01293001 51168	PKG LOT GROUNDSKEEPING					
4,500.00	0.00	4,500.00	1,873.04	0.00	2,626.96	41.6%
01293001 51405	PKG CLOTHING ALLOWANCE					
2,650.00	0.00	2,650.00	2,098.73	0.00	551.27	79.2%
TOTAL PERSONNEL SERVICES						
250,594.48	0.00	250,594.48	113,010.03	0.00	137,584.45	45.1%

002 PURCHASE OF SERVICES

01293002 52101	PKG HEAT/ELECTRICITY					
12,500.00	0.00	12,500.00	19,472.31	0.00	-6,972.31	155.8%*
01293002 52401	PKG LOT MAINTENANCE					
500.00	0.00	500.00	606.95	0.00	-106.95	121.4%*
01293002 52402	PKG METER MAINTENANCE					
4,000.00	0.00	4,000.00	9,887.00	0.00	-5,887.00	247.2%*
01293002 52403	PKG MAINT-VEHICLE					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01293002 52404	PKG MAINT-BUILDING					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52405	PKG MAINT-EQUIP					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52406	PKG REPAIRS & MAINT					
4,000.00	0.00	4,000.00	17,074.52	0.00	-13,074.52	426.9%*
01293002 52702	PKG LOT LEASE PAYMENTS					
8,000.00	0.00	8,000.00	3,325.00	0.00	4,675.00	41.6%
01293002 53000	PKG BOOKKEEPING					
16,000.00	0.00	16,000.00	3,450.00	0.00	12,550.00	21.6%
01293002 53002	PKG WATERFRONT TRUST AGMT					
70,000.00	0.00	70,000.00	17,500.00	0.00	52,500.00	25.0%
01293002 53003	PKG METER SOFTWARE					
16,500.00	0.00	16,500.00	9,462.00	0.00	7,038.00	57.3%
01293002 53004	PKG LIC PLATE READING SYSTEM					
30,000.00	0.00	30,000.00	16,536.80	0.00	13,463.20	55.1%
01293002 53005	PKG CONSULTING SERVICES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01293002 53401	PKG COMMUNICATIONS					
7,000.00	0.00	7,000.00	2,306.44	0.00	4,693.56	32.9%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002 53801	PKG SIGNAGE					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 53802	PKG CREDIT CARD FEES					
	70,000.00	70,000.00	28,286.02	0.00	41,713.98	40.4%
TOTAL PURCHASE OF SERVICES						
	272,700.00	272,700.00	127,907.04	0.00	144,792.96	46.9%

004 SUPPLIES

01293004 54200	PKG OFFICE SUPPLIES					
	500.00	500.00	401.97	0.00	98.03	80.4%
01293004 54301	PKG MAINT-SUPPLIES					
	1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
01293004 54801	PKG FUEL/OIL					
	100.00	100.00	20.52	0.00	79.48	20.5%
01293004 55800	PKG TICKET & PERMIT EXPENSE					
	60,000.00	60,000.00	15,513.20	0.00	44,486.80	25.9%
01293004 55801	PKG MISC SUPPLIES					
	4,000.00	4,000.00	559.56	0.00	3,440.44	14.0%
01293004 55802	PKG METER SUPPLIES					
	5,900.00	5,900.00	2,841.98	0.00	3,058.02	48.2%
TOTAL SUPPLIES						
	71,500.00	71,500.00	19,337.23	0.00	52,162.77	27.0%
TOTAL PARKING CLERK DEPARTMENT						
	594,794.48	594,794.48	260,254.30	0.00	334,540.18	43.8%

300 SCHOOL DEPARTMENT

002 PURCHASE OF SERVICES

01300002 53201	SCH SCHOOL EXPENSES					
	33,485,466.00	33,485,466.00	13,662,641.23	0.00	19,822,824.77	40.8%
TOTAL PURCHASE OF SERVICES						
	33,485,466.00	33,485,466.00	13,662,641.23	0.00	19,822,824.77	40.8%
TOTAL SCHOOL DEPARTMENT						
	33,485,466.00	33,485,466.00	13,662,641.23	0.00	19,822,824.77	40.8%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

398 ESSEX NORTH SHORE TECH SCHOOL

002 PURCHASE OF SERVICES

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01398002 53202 ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	0.00	105,000.00	56,697.00	0.00	48,303.00	54.0%
TOTAL PURCHASE OF SERVICES						
105,000.00	0.00	105,000.00	56,697.00	0.00	48,303.00	54.0%
TOTAL ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	0.00	105,000.00	56,697.00	0.00	48,303.00	54.0%

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51101 DPS SAL DIRECTOR						
45,838.82	0.00	45,838.82	22,304.76	0.00	23,534.06	48.7%
01421001 51102 DPS SAL DEPUTY DIRECTOR						
38,939.11	778.78	39,717.89	19,326.33	0.00	20,391.56	48.7%
01421001 51103 DPS SAL BUSINESS MANAGER						
29,780.77	0.00	29,780.77	14,493.98	0.00	15,286.79	48.7%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01421001 51107	DPS SAL ELECTRICIAN 44,648.82 0.00	44,648.82	21,725.44	0.00	22,923.38	48.7%	
01421001 51117	DPS SAL ASST ENGINEER 23,088.80 803.08	23,891.88	11,625.48	0.00	12,266.40	48.7%	
01421001 51118	HWY SAL STORMWATER ENGINEER 64,752.96 0.00	64,752.96	31,473.92	0.00	33,279.04	48.6%	
01421001 51119	DPS SAL CITY ENGINEER 32,688.87 1,165.74	33,854.61	16,473.34	0.00	17,381.27	48.7%	
01421001 51120	HWY SAL FAC MAINT SUPERVISOR 84,003.69 0.00	84,003.69	40,875.24	0.00	43,128.45	48.7%	
01421001 51121	HWY SAL GENERAL FOREMAN 75,468.17 0.00	75,468.17	36,722.05	0.00	38,746.12	48.7%	
01421001 51131	HWY SAL OFFICE MANAGER 64,752.96 0.00	64,752.96	31,473.92	0.00	33,279.04	48.6%	
01421001 51150	HWY SAL FACILITIES MAINT 335,938.30 6,718.77	342,657.07	141,872.62	0.00	200,784.45	41.4%	
01421001 51158	HWY SAL LABOR 1,078,352.82 25,399.87	1,103,752.69	510,389.33	0.00	593,363.36	46.2%	
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	61,969.50	0.00	75,720.00	45.0%	
01421001 51401	HWY LONGEVITY 6,106.08 0.00	6,106.08	6,106.08	0.00	0.00	100.0%	
01421001 51402	HWY LICENSE STIPENDS 12,421.22 0.00	12,421.22	10,800.00	0.00	1,621.22	86.9%	
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	12,919.38	0.00	10,513.94	55.1%	
01421001 51416	HWY TOOL REIMBURSEMENT 4,200.00 0.00	4,200.00	4,231.51	0.00	-31.51	100.8%*	
01421001 51420	HWY EDUCATION CREDITS 700.00 0.00	700.00	700.00	0.00	0.00	100.0%	
TOTAL PERSONNEL SERVICES 2,132,404.21		34,866.24	2,167,270.45	1,023,844.13	0.00	1,143,426.32	47.2%

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%
--------------------------------	----------------------	------	----------	--------	------	----------	------

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 52102	HWY ELECTRICITY	57,000.00	18,167.04	0.00	38,832.96	31.9%
01421002 52103	HWY STREET LIGHTS	75,000.00	32,342.20	0.00	42,657.80	43.1%
01421002 52401	HWY MAINT-BUILDING	42,000.00	16,768.00	0.00	25,232.00	39.9%
01421002 52402	HWY MAINT-CITY HALL	15,750.00	13,462.21	0.00	2,287.79	85.5%
01421002 52403	HWY MAINT-VEHICLES	90,300.00	54,913.08	0.00	35,386.92	60.8%
01421002 52404	HWY MAINT-TREE	94,250.00	23,184.22	0.00	71,065.78	24.6%
01421002 52405	HWY MAINT-MANAGEMENT SYSTEM	7,667.00	0.00	0.00	7,667.00	.0%
01421002 52406	HWY MAINT-STORMWATER	50,000.00	19,004.67	0.00	30,995.33	38.0%
01421002 52410	HWY MAINT-CITY-WIDE	20,000.00	9,703.47	0.00	10,296.53	48.5%
01421002 52413	HWY LINE PAINTING	30,500.00	9,044.82	0.00	21,455.18	29.7%
01421002 52415	HWY MAINT-SR COMM CENTER	10,000.00	2,242.98	0.00	7,757.02	22.4%
01421002 53002	HWY MEDICAL/DRUG TESTING	4,820.00	2,023.00	0.00	2,797.00	42.0%
01421002 53030	HWY STORMWATER CONSULTING	10,000.00	2,113.68	0.00	7,886.32	21.1%
01421002 53032	HWY STORMWATER TESTING	10,000.00	1,000.00	0.00	9,000.00	10.0%
01421002 53700	HWY TRAIN/TRVL/CONFR	7,200.00	1,132.77	0.00	6,067.23	15.7%
01421002 53801	HWY TRAFFIC CALMING	45,000.00	3,548.00	0.00	41,452.00	7.9%
TOTAL PURCHASE OF SERVICES		577,487.00	208,983.47	0.00	368,503.53	36.2%
004 SUPPLIES						
01421004 52411	HWY ELECTRICAL SUPPLIES	20,000.00	11,272.65	0.00	8,727.35	56.4%
01421004 54301	HWY FACILITIES MAINT SUPPLIES	19,000.00	11,246.62	0.00	7,753.38	59.2%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421004 54311	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	41,998.90	0.00	41,001.10	50.6%
01421004 54312	16,000.00	HWY STREET SIGNS 0.00	16,000.00	13,137.90	0.00	2,862.10	82.1%
01421004 54313	17,000.00	HWY SUPPLIES 0.00	17,000.00	8,438.91	0.00	8,561.09	49.6%
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	88,824.31	0.00	7,175.69	92.5%
TOTAL SUPPLIES	255,000.00	0.00	255,000.00	176,058.74	0.00	78,941.26	69.0%
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	365,781.36	0.00	4,218.64	98.9%
TOTAL CAPITAL OUTLAY	377,500.00	0.00	377,500.00	365,781.36	0.00	11,718.64	96.9%
TOTAL PUBLIC SERVICES DEPARTMENT	3,342,391.21	34,866.24	3,377,257.45	1,774,667.70	0.00	1,602,589.75	52.5%
423 SNOW & ICE							
001 PERSONNEL SERVICES							
01423001 51301	115,000.00	SNW SNOW & ICE LABOR 0.00	115,000.00	6,530.31	0.00	108,469.69	5.7%
TOTAL PERSONNEL SERVICES	115,000.00	0.00	115,000.00	6,530.31	0.00	108,469.69	5.7%
002 PURCHASE OF SERVICES							
01423002 52901	175,000.00	SNW SNOW & ICE EXPENSE 0.00	175,000.00	53,726.53	0.00	121,273.47	30.7%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES 175,000.00	0.00	175,000.00	53,726.53	0.00	121,273.47	30.7%
TOTAL SNOW & ICE 290,000.00	0.00	290,000.00	60,256.84	0.00	229,743.16	20.8%
<u>510 HEALTH DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01510001 51101	HLH SAL HEALTH DIR 1,618.16	82,526.04	40,156.29	0.00	42,369.75	48.7%
01510001 51103	HLH SAL ASST HLH DIR/OFC MGR 0.00	62,402.73	12,695.09	0.00	49,707.64	20.3%
01510001 51164	HLH MINUTE TAKER 0.00	1,800.00	750.00	0.00	1,050.00	41.7%
01510001 51166	HLH SAL OFFICE ASSISTANT 0.00	17,815.02	8,668.53	0.00	9,146.49	48.7%
01510001 51404	HLH TRAVEL ALLOWANCE 0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
01510001 51405	HLH CLOTHING ALLOWANCE 0.00	700.00	700.00	0.00	0.00	100.0%
01510001 51711	HLH SAL PUBLIC HEALTH NURSE 0.00	62,517.07	30,420.26	0.00	32,096.81	48.7%
TOTAL PERSONNEL SERVICES 231,242.70	1,618.16	232,860.86	95,940.17	0.00	136,920.69	41.2%
<u>002 PURCHASE OF SERVICES</u>						
01510002 52904	HLH ESSEX GREENHEAD 0.00	1,014.00	1,066.00	0.00	-52.00	105.1%*
01510002 53204	HLH HEALTH CONSULTANT 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01510002 53205	HLH PER DIEM INSPECTORS 0.00	20,000.00	834.80	0.00	19,165.20	4.2%
01510002 53206	HLH WEIGHTS & MEASURES INSP 0.00	7,000.00	7,000.00	0.00	0.00	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 37
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01510002 53700	2,300.00	HLH LICENSING	2,300.00	0.00	0.00	2,300.00	.0%
TOTAL PURCHASE OF SERVICES	31,314.00	0.00	31,314.00	8,900.80	0.00	22,413.20	28.4%
004 SUPPLIES							
01510004 54200	2,000.00	HLH MISC EXPENSE	2,000.00	1,014.37	0.00	985.63	50.7%
01510004 55000	2,500.00	HLH MEDICAL & SURGICAL SUPP	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL SUPPLIES	4,500.00	0.00	4,500.00	1,014.37	0.00	3,485.63	22.5%
007 OTHER CHARGES & EXPENSES							
01510007 57300	1,000.00	HLH DUES & MEMBERSHIPS	1,000.00	40.00	0.00	960.00	4.0%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL HEALTH DEPARTMENT	268,056.70	1,618.16	269,674.86	105,895.34	0.00	163,779.52	39.3%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES							
01519001 51103	10,400.45	SUS SAL ASST HLH DIR/OFC MGR	10,400.45	24,508.39	0.00	-14,107.94	235.6%*
01519001 51160	77,156.04	SUS SAL RECYCLE/ENERGY MGR	77,156.04	37,543.36	0.00	39,612.68	48.7%
01519001 51166	2,300.00	SUS RECYC PER DIEM INSPECTOR	2,300.00	0.00	0.00	2,300.00	.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01519001 51167	SUS SAL OFFICE ASSISTANT					
	10,020.95 0.00	10,020.95	4,876.04	0.00	5,144.91	48.7%
01519001 51168	SUS COMPOST ATTEND					
	25,000.00 0.00	25,000.00	13,093.75	0.00	11,906.25	52.4%
01519001 51404	SUS TRAVEL ALLOWANCE					
	5,100.00 0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%
TOTAL PERSONNEL SERVICES	129,977.44 0.00	129,977.44	82,571.54	0.00	47,405.90	63.5%
002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE					
	750.00 0.00	750.00	31.93	0.00	718.07	4.3%
01519002 52905	SUS SOLID WASTE					
	1,650,000.00 0.00	1,650,000.00	618,904.26	0.00	1,031,095.74	37.5%
TOTAL PURCHASE OF SERVICES	1,650,750.00 0.00	1,650,750.00	618,936.19	0.00	1,031,813.81	37.5%
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	450.90	0.00	549.10	45.1%
TOTAL SUPPLIES	1,500.00 0.00	1,500.00	511.36	0.00	988.64	34.1%
TOTAL SUSTAINABILITY	1,782,227.44 0.00	1,782,227.44	702,019.09	0.00	1,080,208.35	39.4%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

01541001 51101	COA SAL COA DIRECTOR					
	73,280.71 1,465.67	74,746.38	36,370.36	0.00	38,376.02	48.7%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01541001 51156	COA SAL VAN DRIVERS 2,153.98	109,852.98	51,986.64	0.00	57,866.34	47.3%	
01541001 51162	COA SAL ACTIVITIES COORD 0.00	41,709.29	20,295.32	0.00	21,413.97	48.7%	
01541001 51164	COA SAL OFFICE MANAGER 0.00	46,963.65	22,699.04	0.00	24,264.61	48.3%	
01541001 51401	COA LONGEVITY 0.00	1,221.22	1,221.22	0.00	0.00	100.0%	
01541001 51404	COA TRAVEL ALLOWANCE 0.00	5,100.00	2,550.00	0.00	2,550.00	50.0%	
01541001 51405	COA CLOTHING ALLOWANCE 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	135,122.58	0.00	145,870.94	48.1%
002 PURCHASE OF SERVICES							
01541002 52101	COA UTILITIES 0.00	18,000.00	14,120.08	0.00	3,879.92	78.4%	
01541002 52403	COA MAINT-VEHICLES 0.00	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	15,152.58	0.00	6,347.42	70.5%
004 SUPPLIES							
01541004 54200	COA SUPPLIES 0.00	5,000.00	811.81	0.00	4,188.19	16.2%	
01541004 54801	COA FUEL/OIL VEHICLE(S) 0.00	5,000.00	1,776.42	0.00	3,223.58	35.5%	
TOTAL SUPPLIES 10,000.00		0.00	10,000.00	2,588.23	0.00	7,411.77	25.9%
TOTAL COUNCIL ON AGING 308,873.87		3,619.65	312,493.52	152,863.39	0.00	159,630.13	48.9%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01542001 51100	YTH SAL NLEC COORDINATOR					
		0.00	26,110.05	10,704.47	0.00	15,405.58 41.0%
01542001 51101	YTH SAL DIRECTOR					
		0.00	84,013.55	42,881.21	0.00	41,132.34 51.0%
01542001 51160	YTH SAL ASSOC DIR-REC					
		0.00	56,215.38	13,163.07	0.00	43,052.31 23.4%
01542001 51163	YTH SAL ASSOC DIR-ECAB					
		0.00	15,667.00	7,019.97	0.00	8,647.03 44.8%
01542001 51164	YTH SAL ADMIN ASSISTANT					
		0.00	35,640.00	19,062.35	0.00	16,577.65 53.5%
01542001 51166	YTH BOOKKEEPER PT					
		0.00	5,000.00	1,106.67	0.00	3,893.33 22.1%
01542001 51167	YTH SAL ASSOC DIR-YOUTH					
		0.00	60,575.23	27,922.03	0.00	32,653.20 46.1%
01542001 51190	YTH SAL ACT COORDINATORS					
		0.00	70,000.00	34,221.00	0.00	35,779.00 48.9%
01542001 51404	YTH TRAVEL ALLOWANCE					
		0.00	2,100.00	1,050.00	0.00	1,050.00 50.0%
TOTAL PERSONNEL SERVICES						
		0.00	355,321.21	157,130.77	0.00	198,190.44 44.2%
002 PURCHASE OF SERVICES						
01542002 52701	YTH RENT-LEARNING CTR					
		0.00	4,800.00	0.00	0.00	4,800.00 .0%
01542002 53002	YTH REGISTRATION SOFTWARE					
		0.00	6,500.00	6,845.00	0.00	-345.00 105.3%*
01542002 53003	YTH ACCESSIBILITY ACCOMODATNS					
		0.00	5,000.00	0.00	0.00	5,000.00 .0%
01542002 53202	YTH LEARNING ENRICH PROGRAM					
		0.00	10,000.00	4,866.46	0.00	5,133.54 48.7%
TOTAL PURCHASE OF SERVICES						
		0.00	26,300.00	11,711.46	0.00	14,588.54 44.5%
007 OTHER CHARGES & EXPENSES						
01542007 57300	YTH DUES/LICENSES					
		0.00	500.00	450.00	0.00	50.00 90.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2022 13

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	1,844.57	0.00	13,155.43	12.3%
01542007 57842	YTH LEARNING ENRICHMENT CTR					
0.00	0.00	0.00	930.90	0.00	-930.90	100.0%*
01542007 57843	YTH BROWN SCHOOL EXPENSES					
40,000.00	0.00	40,000.00	12,072.71	0.00	27,927.29	30.2%
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	15,298.18	0.00	40,201.82	27.6%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	184,140.41	0.00	252,980.80	42.1%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	36,543.81	0.00	39,561.03	48.0%
01543001 51102	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	29,843.97	0.00	31,488.86	48.7%
01543001 51404	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	4,350.00	0.00	4,350.00	50.0%
01543001 51430	VET GRAVES REGISTRATION OFCR					
700.00	0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES						
145,345.42	1,492.25	146,837.67	71,437.78	0.00	75,399.89	48.7%

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	120.00	0.00	1,320.00	8.3%
01543002 54200	VET OFFICE SUPPLIES					
480.00	0.00	480.00	325.08	0.00	154.92	67.7%
01543002 55800	VET MISC SUPPLIES					
2,348.00	0.00	2,348.00	1,646.05	0.00	701.95	70.1%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 42
glytbdud

FOR 2022 13

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	2,091.13	0.00	5,176.87	28.8%
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	65.00	0.00	115.00	36.1%
01543007 57700	130,000.00	VET VETERANS' BENEFITS 0.00	130,000.00	53,432.18	0.00	76,567.82	41.1%
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	53,597.18	0.00	80,462.82	40.0%
TOTAL VETERANS' DEPARTMENT	286,673.42	1,492.25	288,165.67	127,126.09	0.00	161,039.58	44.1%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES							
01610001 51101	88,408.53	LIB SAL LIBRARIAN 0.00	88,408.53	30,972.23	0.00	57,436.30	35.0%
01610001 51156	981,456.00	LIB SAL STAFF 6,400.00	987,856.00	468,297.86	0.00	519,558.14	47.4%
01610001 51401	2,686.67	LIB LONGEVITY 0.00	2,686.67	2,605.23	0.00	81.44	97.0%
TOTAL PERSONNEL SERVICES	1,072,551.20	6,400.00	1,078,951.20	501,875.32	0.00	577,075.88	46.5%
002 PURCHASE OF SERVICES							
01610002 52101	72,000.00	LIB HEAT/ELECTRICITY 0.00	72,000.00	33,904.58	0.00	38,095.42	47.1%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610002 52401	LIB MAINT-BLDG					
	1,000.00 0.00	1,000.00	58.34	0.00	941.66	5.8%
01610002 52402	LIB MAINT-EQUIPMENT					
	60,650.00 0.00	60,650.00	19,261.87	0.00	41,388.13	31.8%
01610002 52901	LIB AUTOMATED SVCS					
	58,537.00 0.00	58,537.00	58,535.00	0.00	2.00	100.0%
01610002 53001	LIB TECHNOLOGY PURCHASES					
	12,000.00 0.00	12,000.00	9,711.38	0.00	2,288.62	80.9%
01610002 53020	LIB PROGRAMS					
	4,800.00 0.00	4,800.00	1,929.61	0.00	2,870.39	40.2%
01610002 55101	LIB AUDIO-VISUAL MATERIAL					
	35,300.00 0.00	35,300.00	10,217.29	0.00	25,082.71	28.9%
01610002 55102	LIB PURCHASE BOOKS					
	116,340.00 0.00	116,340.00	58,776.01	0.00	57,563.99	50.5%
01610002 55800	LIB ADMIN EXPENSE					
	3,300.00 0.00	3,300.00	1,657.01	0.00	1,642.99	50.2%
01610002 55801	LIB SUPPLIES					
	9,500.00 0.00	9,500.00	2,613.22	0.00	6,886.78	27.5%
TOTAL PURCHASE OF SERVICES						
	373,427.00 0.00	373,427.00	196,664.31	0.00	176,762.69	52.7%
TOTAL LIBRARY DEPARTMENT						
	1,445,978.20 6,400.00	1,452,378.20	698,539.63	0.00	753,838.57	48.1%

630 PARKS COMMISSION

001 PERSONNEL SERVICES

01630001 51166	PRK SAL PARKS DIRECTOR					
	73,799.11 0.00	73,799.11	35,909.84	0.00	37,889.27	48.7%
01630001 51167	PRK SAL PARKS MANAGER					
	71,721.80 0.00	71,721.80	35,599.53	0.00	36,122.27	49.6%
01630001 51168	PRK SAL FT LABOR					
	91,203.84 1,824.08	93,027.92	42,159.78	0.00	50,868.14	45.3%
01630001 51190	PRK PT/SEASONAL LABOR					
	40,000.00 0.00	40,000.00	14,565.50	0.00	25,434.50	36.4%
01630001 51404	PRK TRAVEL ALLOWANCE					
	7,800.00 0.00	7,800.00	4,200.00	0.00	3,600.00	53.8%
01630001 51405	PRK CLOTHING ALLOWANCE					
	900.00 0.00	900.00	900.00	0.00	0.00	100.0%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 44
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01630001 51901	PRK DOWNTOWN-IMPROV LABOR					
	24,000.00	24,000.00	10,009.32	0.00	13,990.68	41.7%
TOTAL PERSONNEL SERVICES	309,424.75	311,248.83	143,343.97	0.00	167,904.86	46.1%

002 PURCHASE OF SERVICES

01630002 52101	PRK PARK UTILITIES					
	1,400.00	1,400.00	717.56	0.00	682.44	51.3%
01630002 52401	PRK MAINT-EQUIP					
	5,000.00	5,000.00	3,630.54	0.00	1,369.46	72.6%
01630002 52404	PRK MAINT-TREES					
	17,000.00	17,000.00	17,285.00	0.00	-285.00	101.7%*
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	2,207.50	0.00	-107.50	105.1%*
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	25,141.85	0.00	7,458.15	77.1%

004 SUPPLIES

01630004 54200	PRK MAINT-SUPPLIES					
	8,900.00	8,900.00	6,353.86	0.00	2,546.14	71.4%
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	1,912.54	0.00	1,687.46	53.1%
01630004 55800	PRK LANDSCAPE MATERIALS					
	22,500.00	22,500.00	24,851.64	0.00	-2,351.64	110.5%*
01630004 55801	PRK DOG WASTE BAGS					
	7,000.00	7,000.00	2,088.99	0.00	4,911.01	29.8%
TOTAL SUPPLIES	46,000.00	46,000.00	37,196.32	0.00	8,803.68	80.9%

007 OTHER CHARGES & EXPENSES

01630007 57300	PRK DUES & MEMBERSHIPS					
--------------------------------	------------------------	--	--	--	--	--

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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%
<hr/>							
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	211,536.14	0.00	190,762.69	52.6%
<hr/>							
691 HISTORICAL COMMISSION							
<hr/>							
001 PERSONNEL SERVICES							
01691001 51165	HCM 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 HISTORICAL COMMISSION	1,800.00	0.00	1,800.00	1,350.00	0.00	450.00	75.0%
<hr/>							
710 DEBT EXCLUSION							
<hr/>							
009 DEBT SERVICE							
01710009 59102	HIGH SCHOOL PRINCIPAL						
	412,100.00	0.00	412,100.00	0.00	0.00	412,100.00	.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL						
	600,000.00	0.00	600,000.00	175,000.00	0.00	425,000.00	29.2%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	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%
911 RETIREMENT BOARD						
001 PERSONNEL SERVICES						

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 47
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,395,625.91	0.00	5,504,399.09	38.2%
01914001 51701	INS DENTAL CONTRIBUTION						
	45,900.00	0.00	45,900.00	21,294.00	0.00	24,606.00	46.4%
01914001 51702	INS HRA PROGRAM						
	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
01914001 51704	INS LIFE INSURANCE						
	60,000.00	0.00	60,000.00	28,558.63	0.00	31,441.37	47.6%
01914001 51705	INS MEDICARE PENALTIES						
	205,000.00	0.00	205,000.00	88,851.18	0.00	116,148.82	43.3%
01914001 51707	INS FICA PAYROLL TAXES						
	230,000.00	0.00	230,000.00	116,870.76	0.00	113,129.24	50.8%
TOTAL PERSONNEL SERVICES	9,490,925.00	0.00	9,490,925.00	3,701,200.48	0.00	5,789,724.52	39.0%
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	3,701,200.48	0.00	6,194,271.52	37.4%

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 13

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

1,310.38

0.00

1,382.42

48.7%

TOTAL PERSONNEL SERVICES

2,692.80 0.00

2,692.80

1,310.38

0.00

1,382.42

48.7%

TOTAL COMMISSION ON DISABILITY

2,692.80 0.00

2,692.80

1,310.38

0.00

1,382.42

48.7%

990 INTERFUND TRANSFERS OUT

010 OTHER FINANCING USES

[01990010 59682](#)

TRANSFERS TO TRUST FUNDS
0.00 250,000.00

250,000.00

250,000.00

0.00

0.00

100.0%

TOTAL OTHER FINANCING USES

0.00 250,000.00

250,000.00

250,000.00

0.00

0.00

100.0%

TOTAL INTERFUND TRANSFERS OUT

0.00 250,000.00

250,000.00

250,000.00

0.00

0.00

100.0%

TOTAL GENERAL FUND

74,644,611.65 414,256.00

75,058,867.65

241,609.01

0.00

74,817,258.64

.3%

TOTAL REVENUES
0.00 -7,764.00

-7,764.00

-34,943,966.73

0.00

34,936,202.73

TOTAL EXPENSES

74,644,611.65 422,020.00

75,066,631.65

35,185,575.74

0.00

39,881,055.91

01/04/2022 09:46
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 49
glytbdud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
74,644,611.65	414,256.00	75,058,867.65	241,609.01	0.00	74,817,258.64	.3%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

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