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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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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						
001 -000-040-02-401-00000-40110		MOTOR VEHICLE REVENUE				
-2,800,000.00	0.00	-2,800,000.00	-493,472.90	0.00	-2,306,527.10	17.6%*
TOTAL MOTOR VEHICLE EXCISE						
-2,800,000.00	0.00	-2,800,000.00	-493,472.90	0.00	-2,306,527.10	17.6%
402 OTHER EXCISE						
001 -000-040-02-402-00000-40220		CO MA ROOM OCCUPANCY				
-260,000.00	0.00	-260,000.00	-265,995.11	0.00	5,995.11	102.3%
001 -000-040-02-402-00000-40221		MEALS EXCISE				
-600,000.00	0.00	-600,000.00	-439,879.32	0.00	-160,120.68	73.3%*
TOTAL OTHER EXCISE						
-860,000.00	0.00	-860,000.00	-705,874.43	0.00	-154,125.57	82.1%
403 PEN/INT ON TAX & EXCISE						
001 -000-040-02-403-00000-40310		INT/PEN PP/RE TAX REV				
-185,600.00	0.00	-185,600.00	-114,110.96	0.00	-71,489.04	61.5%*
001 -000-040-02-403-00000-40311		INT/PEN SA PI - SWR				
-1,000.00	0.00	-1,000.00	-336.68	0.00	-663.32	33.7%*
001 -000-040-02-403-00000-40312		INT/PEN SA PI - WTR				
-800.00	0.00	-800.00	-274.89	0.00	-525.11	34.4%*
001 -000-040-02-403-00000-40315		INT/PEN SA LOW ST				
-100.00	0.00	-100.00	-5.83	0.00	-94.17	5.8%*
001 -000-040-02-403-00000-40320		INT/PEN MV/BT EXCISE				
-85,000.00	0.00	-85,000.00	-32,351.71	0.00	-52,648.29	38.1%*
001 -000-040-02-403-00000-40330		INT ON TAX TITLES				
-32,000.00	0.00	-32,000.00	-13,710.80	0.00	-18,289.20	42.8%*
001 -000-040-02-403-00000-40340		CO MA REG MOTOR VEHICLES				
-20,500.00	0.00	-20,500.00	-14,167.16	0.00	-6,332.84	69.1%*
TOTAL PEN/INT ON TAX & EXCISE						
-325,000.00	0.00	-325,000.00	-174,958.03	0.00	-150,041.97	53.8%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
404 PAYMENT IN LIEU TAXES						
001 -000-040-02-404-00000-40410		PAYMENT IN LIEU TAXES				
-27,000.00	0.00	-27,000.00	-20,144.00	0.00	-6,856.00	74.6%*
TOTAL PAYMENT IN LIEU TAXES	0.00	-27,000.00	-20,144.00	0.00	-6,856.00	74.6%
-27,000.00						
410 FEES						
001 -000-040-02-410-00000-41010		OFF DUTY FEES				
-28,400.00	0.00	-28,400.00	-17,655.75	0.00	-10,744.25	62.2%*
001 -000-040-02-410-00000-41030		MUNICIPAL LIENS				
-34,000.00	0.00	-34,000.00	-13,653.53	0.00	-20,346.47	40.2%*
001 -000-040-02-410-00000-41032		TAX TITLE FEES				
-155,000.00	0.00	-155,000.00	-29,726.26	0.00	-125,273.74	19.2%*
001 -000-040-02-410-00000-41040		REGISTRY FEES				
-1,500.00	0.00	-1,500.00	-100.00	0.00	-1,400.00	6.7%*
001 -000-040-02-410-00000-41090		OTHER FEES				
-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%*
001 -000-040-02-410-00000-43201		FIRE MASTER BOX CONNECTION FEE				
-79,000.00	0.00	-79,000.00	-73,800.00	0.00	-5,200.00	93.4%*
TOTAL FEES	0.00	-298,000.00	-134,935.54	0.00	-163,064.46	45.3%
-298,000.00						
411 PER PROP TAX REVENUE						
001 -000-040-01-411-00000-41100		PERS PROP TAX REVENUE				
-818,869.94	0.00	-818,869.94	-375,698.88	0.00	-443,171.06	45.9%*
TOTAL PER PROP TAX REVENUE	0.00	-818,869.94	-375,698.88	0.00	-443,171.06	45.9%
-818,869.94						
412 REAL ESTATE TAX REVENUE						
001 -000-040-01-412-00000-41200		REAL ESTATE TAX REVENUE				
-62,743,187.26	0.00	-62,743,187.26	-41,265,713.56	0.00	-21,477,473.70	65.8%*

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -000-040-01-412-00000-41300</u>		OVERLAY				
353,460.63	0.00	353,460.63	0.00	0.00	353,460.63	.0%
TOTAL REAL ESTATE TAX REVENUE						
-62,389,726.63	0.00	-62,389,726.63	-41,265,713.56	0.00	-21,124,013.07	66.1%
416 OTHER DEPARTMENT REVENUE						
<u>001 -000-040-02-416-00000-41610</u>		COPIES/RECORDINGS				
-50,000.00	0.00	-50,000.00	-37,340.50	0.00	-12,659.50	74.7%*
<u>001 -000-040-02-416-00000-41630</u>		ZONING/ORDINANCES				
-4,500.00	0.00	-4,500.00	-3,060.00	0.00	-1,440.00	68.0%*
<u>001 -000-040-02-416-00000-41640</u>		BUSINESS CERTIFICATES				
-5,500.00	0.00	-5,500.00	-3,240.00	0.00	-2,260.00	58.9%*
TOTAL OTHER DEPARTMENT REVENUE						
-60,000.00	0.00	-60,000.00	-43,640.50	0.00	-16,359.50	72.7%
417 LICENSES/PERMITS						
<u>001 -000-040-02-417-00000-41710</u>		LICENSE FEES				
-25,200.00	0.00	-25,200.00	-32,500.00	0.00	7,300.00	129.0%
<u>001 -000-040-02-417-00000-41712</u>		MARRIAGE LICENSES				
-2,500.00	0.00	-2,500.00	-2,970.00	0.00	470.00	118.8%
<u>001 -000-040-02-417-00000-41713</u>		CLK PASSPORT				
-50,000.00	0.00	-50,000.00	-27,910.00	0.00	-22,090.00	55.8%*
<u>001 -000-040-02-417-00000-41716</u>		DOG LICENSES				
-11,000.00	0.00	-11,000.00	-1,090.00	0.00	-9,910.00	9.9%*
<u>001 -000-040-02-417-00000-41718</u>		OTHER LICENSES				
-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%*
<u>001 -000-040-02-417-00000-41750</u>		AUCTION LIC/PERMITS				
-500.00	0.00	-500.00	-1,515.00	0.00	1,015.00	303.0%
<u>001 -000-040-02-417-00000-41752</u>		UTILITY PERMITS				
-1,500.00	0.00	-1,500.00	-1,650.00	0.00	150.00	110.0%
<u>001 -000-040-02-417-00000-41754</u>		RAFFLE PERMITS				
-750.00	0.00	-750.00	-225.00	0.00	-525.00	30.0%*
<u>001 -000-040-02-417-00000-41755</u>		BLDG DEPT ALTERATION PERMITS				
-500,000.00	0.00	-500,000.00	-591,565.10	0.00	91,565.10	118.3%
<u>001 -000-040-02-417-00000-41756</u>		BUILDING PERMITS				
-95,000.00	0.00	-95,000.00	-41,110.00	0.00	-53,890.00	43.3%*

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -000-040-02-417-00000-41757	BLDG DEPT OTHER PERMITS				
-50,000.00	-50,000.00	-13,675.00	0.00	-36,325.00	27.4%*
001 -000-040-02-417-00000-41758	OTHER PERMITS				
-60,000.00	-60,000.00	-57,991.13	0.00	-2,008.87	96.7%*
001 -000-040-02-417-00000-41759	FIRE PERMITS				
-40,000.00	-40,000.00	-21,555.00	0.00	-18,445.00	53.9%*
001 -000-040-02-417-00000-41760	LICENSES/PERMITS DPW				
-2,000.00	-2,000.00	-2,300.00	0.00	300.00	115.0%
001 -000-040-02-417-00000-41761	ROAD OPENING PERMIT DPW				
-15,000.00	-15,000.00	-21,092.50	0.00	6,092.50	140.6%
001 -000-040-02-417-00000-41762	UTILITY CONTRACTORS LIC DPW				
-7,500.00	-7,500.00	-2,500.00	0.00	-5,000.00	33.3%*
TOTAL LICENSES/PERMITS					
-861,050.00	-861,050.00	-819,648.73	0.00	-41,401.27	95.2%
419 FINES & FORFEITS					
001 -000-040-02-419-00000-41920	PARKING FINES				
-100.00	-100.00	0.00	0.00	-100.00	.0%*
001 -000-040-02-419-00000-41930	COURT FINES				
-4,900.00	-4,900.00	-3,952.50	0.00	-947.50	80.7%*
TOTAL FINES & FORFEITS					
-5,000.00	-5,000.00	-3,952.50	0.00	-1,047.50	79.1%
420 INVESTMENT INCOME					
001 -000-040-02-420-00000-42010	INT ON INVESTMENTS				
-60,000.00	-60,000.00	-29,429.02	0.00	-30,570.98	49.0%*
001 -000-040-04-420-00000-42020	CO MA EMERGENCY MANAGEMENT				
0.00	0.00	-9,020.00	0.00	9,020.00	100.0%
001 -000-040-04-420-00000-42030	CO MA DIV MEDICAL ASSISTANCE				
-110,000.00	-110,000.00	-174,129.42	0.00	64,129.42	158.3%
001 -000-040-04-420-00000-42040	POL INCIDENT/ACCIDENTS				
-700.00	-700.00	-765.00	0.00	65.00	109.3%
001 -000-040-04-420-00000-42090	MISC REVENUE				
0.00	0.00	-122.18	0.00	122.18	100.0%
TOTAL INVESTMENT INCOME					
-170,700.00	-170,700.00	-213,465.62	0.00	42,765.62	125.1%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
421 MISCELLANEOUS RECURRING						
001 -000-040-02-421-00000-42190		MISC RECURRING				
-170,000.00	0.00	-170,000.00	-114,651.75	0.00	-55,348.25	67.4%*
TOTAL MISCELLANEOUS RECURRING	0.00	-170,000.00	-114,651.75	0.00	-55,348.25	67.4%
-170,000.00						
422 MISCELLANEOUS NON-RECURRING						
001 -000-040-02-422-00000-42290		MISC NON-RECURRING				
0.00	0.00	0.00	-60,949.22	0.00	60,949.22	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	-60,949.22	0.00	60,949.22	100.0%
0.00						
440 LICENSES AND PERMITS						
001 -400-040-02-440-00000-44501		STORM WATER PERMIT FEES				
-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%
TOTAL LICENSES AND PERMITS	0.00	-250.00	-964.10	0.00	714.10	385.6%
-250.00						
460 CHERRY SHT - EDUCATION						
001 -000-040-03-460-00000-46010		CHRY-CH 70: EDUCATION AID				
-4,302,202.00	0.00	-4,302,202.00	-2,151,096.00	0.00	-2,151,106.00	50.0%*
001 -000-040-03-460-00000-46030		CHRY-CHARTER SCH TUITION				
-260,445.00	0.00	-260,445.00	-125,472.00	0.00	-134,973.00	48.2%*
TOTAL CHERRY SHT - EDUCATION	0.00	-4,562,647.00	-2,276,568.00	0.00	-2,286,079.00	49.9%
-4,562,647.00						
462 CHERRY SHT - GEN GOVT						
001 -000-040-03-462-00000-46212		CHRY-ADDITIONAL ASSISTANCE				
-2,803,033.00	0.00	-2,803,033.00	-1,401,515.70	0.00	-1,401,517.30	50.0%*

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -000-040-03-462-00000-46220</u>		CHRY-VETERANS BENEFITS				
-82,194.00	0.00	-82,194.00	-42,521.00	0.00	-39,673.00	51.7%*
<u>001 -000-040-03-462-00000-46222</u>		CHRY-EXEMPT: VET/BLD/SUR SPC				
-105,022.00	0.00	-105,022.00	-208,551.30	0.00	103,529.30	198.6%
<u>001 -000-040-03-462-00000-46224</u>		CHRY-EXEMPT: ELDERLY				
0.00	0.00	0.00	-10,414.00	0.00	10,414.00	100.0%
<u>001 -000-040-03-462-00000-46230</u>		CHRY-STATE OWNED LAND				
-159,736.00	0.00	-159,736.00	-79,866.00	0.00	-79,870.00	50.0%*
TOTAL CHERRY SHT - GEN GOVT						
-3,149,985.00	0.00	-3,149,985.00	-1,742,868.00	0.00	-1,407,117.00	55.3%
464 CHERRY SHT - ASSESSMENT						
<u>001 -000-040-03-464-00000-46412</u>		ASSESS: SCHOOL CHOICE				
150,229.00	0.00	150,229.00	78,735.00	0.00	71,494.00	52.4%
<u>001 -000-040-03-464-00000-46414</u>		ASSESS: CHARTER SCHOOL				
2,390,976.00	0.00	2,390,976.00	1,177,698.00	0.00	1,213,278.00	49.3%
<u>001 -000-040-03-464-00000-46424</u>		ASSESS: RMV-NONRENEWAL SUR				
41,480.00	0.00	41,480.00	10,654.00	0.00	30,826.00	25.7%
<u>001 -000-040-03-464-00000-46426</u>		ASSESS: MBTA				
540.00	0.00	540.00	0.00	0.00	540.00	.0%
<u>001 -000-040-03-464-00000-46428</u>		ASSESS: MOSQUITO CONTROL				
47,136.00	0.00	47,136.00	23,574.00	0.00	23,562.00	50.0%
<u>001 -000-040-03-464-00000-46430</u>		ASSESS: AIR POLLUTION				
7,609.00	0.00	7,609.00	3,810.00	0.00	3,799.00	50.1%
<u>001 -000-040-03-464-00000-46432</u>		ASSESS: REGIONAL TRANSIT AUTH				
165,344.00	0.00	165,344.00	82,944.00	0.00	82,400.00	50.2%
TOTAL CHERRY SHT - ASSESSMENT						
2,803,314.00	0.00	2,803,314.00	1,377,415.00	0.00	1,425,899.00	49.1%
497 INTERFUND TRANSFERS IN						
<u>001 -000-040-04-497-00000-49720</u>		TRFS FROM SPECIAL REV FUNDS				
-105,640.00	-7,764.00	-113,404.00	-7,764.00	0.00	-105,640.00	6.8%*
<u>001 -000-040-04-497-00000-49721</u>		T/I FROM SRF - PARKING				
-1,016,077.24	0.00	-1,016,077.24	0.00	0.00	-1,016,077.24	.0%*
TOTAL INTERFUND TRANSFERS IN						
-1,121,717.24	-7,764.00	-1,129,481.24	-7,764.00	0.00	-1,121,717.24	.7%
TOTAL REVENUE						
-74,816,631.81	-7,764.00	-74,824,395.81	-47,077,854.76	0.00	-27,746,541.05	62.9%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>111 CITY COUNCIL</u>						
<u>001 PERSONNEL SERVICES</u>						
001 -100-111-00-001-00000-51101		CCN SAL COUNCIL				
78,500.00	0.00	78,500.00	35,666.86	0.00	42,833.14	45.4%
001 -100-111-00-001-00000-51160		CCN SAL CLK COUNCIL				
4,704.57	0.00	4,704.57	2,703.84	0.00	2,000.73	57.5%
001 -100-111-00-001-00000-51162		CCN SAL CLK COMMITTEE				
659.72	0.00	659.72	379.20	0.00	280.52	57.5%
TOTAL PERSONNEL SERVICES						
83,864.29	0.00	83,864.29	38,749.90	0.00	45,114.39	46.2%
<u>002 PURCHASE OF SERVICES</u>						
001 -100-111-00-002-00000-53001		CCN LEGAL ADS				
1,500.00	0.00	1,500.00	2,968.00	0.00	-1,468.00	197.9%*
001 -100-111-00-002-00000-53002		CCN ORDINANCE RECODIFICATION				
7,500.00	0.00	7,500.00	6,118.69	0.00	1,381.31	81.6%
001 -100-111-00-002-00000-53020		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	52,936.59	0.00	44,927.70	54.1%
<u>121 MAYOR'S DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
001 -100-121-00-001-00000-51101		MYR SAL MAYOR				
102,750.00	0.00	102,750.00	58,092.93	0.00	44,657.07	56.5%
001 -100-121-00-001-00000-51120		MYR SAL CHIEF OF STAFF				
90,549.67	0.00	90,549.67	52,243.95	0.00	38,305.72	57.7%

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001 -100-121-00-001-00000-51126		MYR SAL EXECUTIVE ASSISTANT				
69,640.76	0.00	69,640.76	12,285.62	0.00	57,355.14	17.6%
001 -100-121-00-001-00000-51501		MYR TRAVEL ALLOWANCE				
5,100.00	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
001 -100-121-00-001-00000-51502		MYR MAYOR'S EXPENSE				
3,000.00	0.00	3,000.00	1,750.00	0.00	1,250.00	58.3%
TOTAL PERSONNEL SERVICES						
271,040.43	0.00	271,040.43	127,347.50	0.00	143,692.93	47.0%
002 PURCHASE OF SERVICES						
001 -100-121-00-002-00000-53006		MYR GRANT WRITER				
42,611.71	0.00	42,611.71	23,999.50	0.00	18,612.21	56.3%
001 -100-121-00-002-00000-53801		MYR DEI INITIATIVES				
20,000.00	0.00	20,000.00	16,286.28	0.00	3,713.72	81.4%
TOTAL PURCHASE OF SERVICES						
62,611.71	0.00	62,611.71	40,285.78	0.00	22,325.93	64.3%
007 OTHER CHARGES & EXPENSES						
001 -100-121-00-007-00000-57801		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	176,501.84	0.00	165,150.30	51.7%
129 GENERAL ADMINISTRATION						
001 PERSONNEL SERVICES						
001 -100-129-00-001-00000-51162		GEN EVENTS COORDINATOR				
2,500.00	0.00	2,500.00	2,500.00	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
<u>001 -100-129-00-001-00000-51167</u>	GEN TEMPORARY HELP CITY HALL				
3,500.00	3,500.00	0.00	0.00	3,500.00	.0%
<u>001 -100-129-00-001-00000-51330</u>	GEN MCPPO STIPEND				
1,500.00	1,500.00	750.00	0.00	750.00	50.0%
TOTAL PERSONNEL SERVICES					
7,500.00	7,500.00	3,250.00	0.00	4,250.00	43.3%
<u>002 PURCHASE OF SERVICES</u>					
<u>001 -100-129-00-002-00000-52101</u>	GEN HEAT/ELECTRIC-CH				
20,000.00	20,000.00	17,051.34	0.00	2,948.66	85.3%
<u>001 -100-129-00-002-00000-52701</u>	GEN LEASE POSTAGE MACHINE				
3,000.00	3,000.00	1,890.00	0.00	1,110.00	63.0%
<u>001 -100-129-00-002-00000-53004</u>	GEN TRAINING/TRAVEL				
20,000.00	20,000.00	6,078.79	0.00	13,921.21	30.4%
<u>001 -100-129-00-002-00000-53400</u>	GEN MEETING RECORDINGS				
5,500.00	5,500.00	2,940.00	0.00	2,560.00	53.5%
<u>001 -100-129-00-002-00000-53401</u>	GEN POSTAGE				
23,000.00	23,000.00	13,762.18	0.00	9,237.82	59.8%
<u>001 -100-129-00-002-00000-53406</u>	GEN TELECOMMUNICATIONS				
75,000.00	75,000.00	42,214.79	0.00	32,785.21	56.3%
TOTAL PURCHASE OF SERVICES					
146,500.00	146,500.00	83,937.10	0.00	62,562.90	57.3%
<u>004 SUPPLIES</u>					
<u>001 -100-129-00-004-00000-54200</u>	GEN SUPPLIES-OFFICE				
3,500.00	3,500.00	686.68	0.00	2,813.32	19.6%
<u>001 -100-129-00-004-00000-54301</u>	GEN SUPPLIES-CITY HALL				
2,500.00	2,500.00	90.23	0.00	2,409.77	3.6%
TOTAL SUPPLIES					
6,000.00	6,000.00	776.91	0.00	5,223.09	12.9%
<u>007 OTHER CHARGES & EXPENSES</u>					
<u>001 -100-129-00-007-00000-57300</u>	GEN DUES & MEMBERSHIPS				
5,000.00	5,000.00	4,062.00	0.00	938.00	81.2%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -100-129-00-007-00000-57301</u>		GEN MERR VALLEY PLANNING COMM				
7,010.45	0.00	7,010.45	7,010.45	0.00	0.00	100.0%
<u>001 -100-129-00-007-00000-57401</u>		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	203,606.75	0.00	938.00	99.5%
TOTAL GENERAL ADMINISTRATION						
364,544.75	0.00	364,544.75	291,570.76	0.00	72,973.99	80.0%
<hr/>						
132 BUDGET CONTINGENCY						
<hr/>						
007 OTHER CHARGES & EXPENSES						
<hr/>						
<u>001 -100-132-00-007-00000-57805</u>		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%
<hr/>						
135 AUDITOR'S DEPARTMENT						
<hr/>						
001 PERSONNEL SERVICES						
<hr/>						
<u>001 -100-135-00-001-00000-51101</u>		AUD SAL FINANCE DIR/AUDITOR				
122,971.15	0.00	122,971.15	69,259.64	0.00	53,711.51	56.3%
<u>001 -100-135-00-001-00000-51102</u>		AUD SAL ASST AUDITOR				
75,872.77	0.00	75,872.77	42,732.90	0.00	33,139.87	56.3%
<u>001 -100-135-00-001-00000-51103</u>		AUD SAL ADMIN ASSISTANT				
38,771.55	0.00	38,771.55	21,836.85	0.00	16,934.70	56.3%
<u>001 -100-135-00-001-00000-51104</u>		AUD SAL PURCHASING AGENT				
65,301.25	0.00	65,301.25	36,778.81	0.00	28,522.44	56.3%
TOTAL PERSONNEL SERVICES						
302,916.72	0.00	302,916.72	170,608.20	0.00	132,308.52	56.3%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>002 PURCHASE OF SERVICES</u>						
001 -100-135-00-002-00000-53001		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>						
001 -100-135-00-004-00000-55800		AUD OFFICE SUPPLIES				
1,750.00	0.00	1,750.00	614.49	0.00	1,135.51	35.1%
TOTAL SUPPLIES						
1,750.00	0.00	1,750.00	614.49	0.00	1,135.51	35.1%
<u>007 OTHER CHARGES & EXPENSES</u>						
001 -100-135-00-007-00000-57300		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	195,677.69	0.00	155,944.03	55.7%
<u>141 ASSESSORS DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
001 -100-141-00-001-00000-51101		ASR SAL ASSESSOR				
90,334.45	1,806.67	92,141.12	52,312.27	0.00	39,828.85	56.8%
001 -100-141-00-001-00000-51102		ASR SAL ASST ASSESSOR				
71,423.17	0.00	71,423.17	40,226.84	0.00	31,196.33	56.3%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -100-141-00-001-00000-51103</u>	ASR SAL ADMIN ASSISTANT				
54,275.73	54,275.73	28,162.92	0.00	26,112.81	51.9%
<u>001 -100-141-00-001-00000-51403</u>	ASR TECHNOLOGY STIPEND				
1,500.00	2,750.00	1,187.48	0.00	1,562.52	43.2%
<u>001 -100-141-00-001-00000-51404</u>	ASR TRAVEL ALLOWANCE				
5,100.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
TOTAL PERSONNEL SERVICES					
222,633.35	225,690.02	124,864.51	0.00	100,825.51	55.3%
002 PURCHASE OF SERVICES					
<u>001 -100-141-00-002-00000-53001</u>	ASR APPRAISAL SYSTEM				
10,377.00	10,377.00	10,377.00	0.00	0.00	100.0%
<u>001 -100-141-00-002-00000-53002</u>	ASR REVALUATION				
4,800.00	4,800.00	0.00	0.00	4,800.00	.0%
<u>001 -100-141-00-002-00000-53003</u>	ASR VALUATION/PROCESSING				
13,700.00	13,700.00	0.00	0.00	13,700.00	.0%
<u>001 -100-141-00-002-00000-53004</u>	ASR MAP/DEEDS/ATB				
1,000.00	1,000.00	305.00	0.00	695.00	30.5%
TOTAL PURCHASE OF SERVICES					
29,877.00	29,877.00	10,682.00	0.00	19,195.00	35.8%
004 SUPPLIES					
<u>001 -100-141-00-004-00000-55800</u>	ASR OFFICE SUPPLIES				
3,000.00	3,000.00	1,862.72	0.00	1,137.28	62.1%
TOTAL SUPPLIES					
3,000.00	3,000.00	1,862.72	0.00	1,137.28	62.1%
007 OTHER CHARGES & EXPENSES					
<u>001 -100-141-00-007-00000-57300</u>	ASR DUES & MEMBERSHIPS				
582.50	582.50	562.50	0.00	20.00	96.6%
TOTAL OTHER CHARGES & EXPENSES					
582.50	582.50	562.50	0.00	20.00	96.6%
TOTAL ASSESSORS DEPARTMENT					
256,092.85	259,149.52	137,971.73	0.00	121,177.79	53.2%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
145 TREASURER'S DEPARTMENT						
001 PERSONNEL SERVICES						
001 -100-145-00-001-00000-51101		TRS SAL TREASURER				
89,484.32	1,789.69	91,274.01	51,407.19	0.00	39,866.82	56.3%
001 -100-145-00-001-00000-51102		TRS SAL ASST TREASURER				
68,299.06	0.00	68,299.06	39,358.08	0.00	28,940.98	57.6%
001 -100-145-00-001-00000-51103		TRS SAL STAFF				
117,092.40	2,341.85	119,434.25	67,266.27	0.00	52,167.98	56.3%
001 -100-145-00-001-00000-51130		TRS SAL PAYROLL SPECIALIST				
70,597.89	0.00	70,597.89	39,762.03	0.00	30,835.86	56.3%
001 -100-145-00-001-00000-51165		TRS TRUST FUND COMM ADMIN				
600.00	0.00	600.00	300.00	0.00	300.00	50.0%
001 -100-145-00-001-00000-51401		TRS 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	201,757.22	0.00	152,111.64	57.0%
002 PURCHASE OF SERVICES						
001 -100-145-00-002-00000-53001		TRS BANK CHARGES				
5,800.00	0.00	5,800.00	3,583.93	0.00	2,216.07	61.8%
001 -100-145-00-002-00000-53003		TRS PAYROLL				
14,000.00	0.00	14,000.00	9,200.19	0.00	4,799.81	65.7%
001 -100-145-00-002-00000-53004		TRS TAX BILLS				
23,200.00	0.00	23,200.00	19,874.68	0.00	3,325.32	85.7%
001 -100-145-00-002-00000-53005		TRS 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	35,132.80	0.00	18,367.20	65.7%
004 SUPPLIES						
001 -100-145-00-004-00000-54200		TRS OFFICE SUPPLIES				
2,250.00	0.00	2,250.00	1,315.09	0.00	934.91	58.4%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES 2,250.00	0.00	2,250.00	1,315.09	0.00	934.91	58.4%
007 OTHER CHARGES & EXPENSES						
001 -100-145-00-007-00000-57300 300.00	0.00	TRS DUES & MEMBERSHIPS 300.00	284.19	0.00	15.81	94.7%
001 -100-145-00-007-00000-57403 1,800.00	0.00	TRS INSURANCE BONDS 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	240,089.30	0.00	171,629.56	58.3%
151 INFO TECHNOLOGY DEPT						
001 PERSONNEL SERVICES						
001 -100-151-00-001-00000-51101 100,917.90	4,322.21	IT SAL DIRECTOR 105,240.11	59,273.20	0.00	45,966.91	56.3%
001 -100-151-00-001-00000-51102 0.00	44,000.00	IT SAL SUPPORT ANALYST 44,000.00	0.00	0.00	44,000.00	.0%
001 -100-151-00-001-00000-51404 5,100.00	0.00	IT TRAVEL ALLOWANCE 5,100.00	2,975.00	0.00	2,125.00	58.3%
TOTAL PERSONNEL SERVICES 106,017.90	48,322.21	154,340.11	62,248.20	0.00	92,091.91	40.3%
002 PURCHASE OF SERVICES						
001 -100-151-00-002-00000-52402 3,032.00	0.00	IT CITY WEB SITE 3,032.00	3,183.47	0.00	-151.47	105.0%*
001 -100-151-00-002-00000-52403 18,750.00	0.00	IT COMPUTER FIREWALL 18,750.00	8,916.49	0.00	9,833.51	47.6%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
001 -100-151-00-002-00000-52404	IT HARDWARE MAINTENANCE					
22,325.00	22,325.00	10,210.87	0.00	12,114.13	45.7%	
001 -100-151-00-002-00000-52405	IT TELECOMMUNICATIONS					
12,000.00	12,000.00	4,765.99	0.00	7,234.01	39.7%	
001 -100-151-00-002-00000-53001	IT MUNIS LICENSE					
58,755.65	58,755.65	58,755.65	0.00	0.00	100.0%	
001 -100-151-00-002-00000-53002	IT SOFTWARE UPDATE/LICENSING					
32,257.00	32,257.00	24,618.63	0.00	7,638.37	76.3%	
001 -100-151-00-002-00000-53003	IT INTERNET-SERVICE					
7,588.44	7,588.44	1,651.45	0.00	5,936.99	21.8%	
001 -100-151-00-002-00000-53004	IT PROFESSIONAL SERVICES					
30,200.00	30,200.00	22,000.00	0.00	8,200.00	72.8%	
001 -100-151-00-002-00000-53407	IT OFF SITE SERVICES					
44,750.00	44,750.00	27,771.35	0.00	16,978.65	62.1%	
TOTAL PURCHASE OF SERVICES						
229,658.09	229,658.09	161,873.90	0.00	67,784.19	70.5%	
004 SUPPLIES						
001 -100-151-00-004-00000-55800	IT OFFICE SUPPLIES					
2,000.00	2,000.00	1,259.00	0.00	741.00	63.0%	
TOTAL SUPPLIES						
2,000.00	2,000.00	1,259.00	0.00	741.00	63.0%	
TOTAL INFO TECHNOLOGY DEPT						
337,675.99	48,322.21	385,998.20	225,381.10	0.00	160,617.10	58.4%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
001 -000-152-00-001-00000-51101	HR SAL DIRECTOR					
95,875.94	95,875.94	50,235.08	0.00	45,640.86	52.4%	
001 -000-152-00-001-00000-51166	HR HR SPECIALIST					
61,341.98	61,341.98	24,245.90	0.00	37,096.08	39.5%	
TOTAL PERSONNEL SERVICES						
157,217.92	0.00	157,217.92	74,480.98	0.00	82,736.94	47.4%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>002 PURCHASE OF SERVICES</u>						
001 -000-152-00-002-00000-53003		HR COBRA ADMINISTRATION				
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
001 -000-152-00-002-00000-53005		HR HRA ADMINISTRATION				
750.00	0.00	750.00	0.00	0.00	750.00	.0%
001 -000-152-00-002-00000-53006		HR FSA ADMINISTRATION				
12,000.00	0.00	12,000.00	7,104.96	0.00	4,895.04	59.2%
001 -000-152-00-002-00000-53007		HR UNEMPLOYMENT CLAIMS				
20,000.00	0.00	20,000.00	4,517.38	0.00	15,482.62	22.6%
001 -000-152-00-002-00000-53008		HR WORKER'S COMPENSATION				
122,422.60	0.00	122,422.60	122,422.60	0.00	0.00	100.0%
001 -000-152-00-002-00000-53009		HR JOB ADVERTISING				
1,500.00	0.00	1,500.00	720.56	0.00	779.44	48.0%
001 -000-152-00-002-00000-53011		ASSESSMENT CENTER				
0.00	8,500.00	8,500.00	8,499.00	0.00	1.00	100.0%
TOTAL PURCHASE OF SERVICES						
157,872.60	8,500.00	166,372.60	143,264.50	0.00	23,108.10	86.1%
<u>004 SUPPLIES</u>						
001 -000-152-00-004-00000-54200		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%
<u>007 OTHER CHARGES & EXPENSES</u>						
001 -000-152-00-007-00000-57300		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	218,550.30	0.00	106,740.22	67.2%

161 CITY CLERK'S DEPARTMENT

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
001 -100-161-00-001-00000-51101		CLK SAL CITY CLERK				
87,095.78	0.00	87,095.78	49,053.90	0.00	38,041.88	56.3%
001 -100-161-00-001-00000-51102		CLK SAL ASST CITY CLERK				
82,046.71	0.00	82,046.71	46,063.29	0.00	35,983.42	56.1%
001 -100-161-00-001-00000-51103		CLK SAL OFFICE MGR				
58,256.51	0.00	58,256.51	33,544.41	0.00	24,712.10	57.6%
001 -100-161-00-001-00000-51166		CLK SAL PT ADMIN ASST				
32,565.40	7,764.00	40,329.40	22,963.80	0.00	17,365.60	56.9%
001 -100-161-00-001-00000-51167		CLK SAL ADMIN ASST/PASSPORT				
35,000.00	9,256.00	44,256.00	24,495.08	0.00	19,760.92	55.3%
TOTAL PERSONNEL SERVICES						
294,964.40	17,020.00	311,984.40	176,120.48	0.00	135,863.92	56.5%
<u>002 PURCHASE OF SERVICES</u>						
001 -100-161-00-002-00000-52701		CLK LEASE COPIER				
3,000.00	0.00	3,000.00	2,093.00	0.00	907.00	69.8%
001 -100-161-00-002-00000-53002		CLK VITAL RECORDS EXPENSE				
1,500.00	0.00	1,500.00	256.44	0.00	1,243.56	17.1%
001 -100-161-00-002-00000-53660		CLK VIRTUAL SUBSCRIPTIONS				
0.00	0.00	0.00	100.00	0.00	-100.00	100.0%*
001 -100-161-00-002-00000-54200		CLK ADMINISTRATION				
9,000.00	0.00	9,000.00	4,839.22	0.00	4,160.78	53.8%
TOTAL PURCHASE OF SERVICES						
13,500.00	0.00	13,500.00	7,288.66	0.00	6,211.34	54.0%
TOTAL CITY CLERK'S DEPARTMENT						
308,464.40	17,020.00	325,484.40	183,409.14	0.00	142,075.26	56.3%
<u>163 BOARD OF REGISTRARS</u>						
<u>001 PERSONNEL SERVICES</u>						
001 -100-163-00-001-00000-51160		BDR SAL CLERK REGISTRAR				
2,352.33	0.00	2,352.33	1,351.93	0.00	1,000.40	57.5%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -100-163-00-001-00000-51162</u>		BDR SAL REGISTRARS				
2,088.08	0.00	2,088.08	1,212.74	0.00	875.34	58.1%
TOTAL PERSONNEL SERVICES						
4,440.41	0.00	4,440.41	2,564.67	0.00	1,875.74	57.8%
007 OTHER CHARGES & EXPENSES						
<u>001 -100-163-00-007-00000-57808</u>		BDR ELECTIONS				
57,500.00	0.00	57,500.00	53,348.61	0.00	4,151.39	92.8%
<u>001 -100-163-00-007-00000-57809</u>		BDR ANNUAL CENSUS				
10,000.00	0.00	10,000.00	4,511.97	0.00	5,488.03	45.1%
TOTAL OTHER CHARGES & EXPENSES						
67,500.00	0.00	67,500.00	57,860.58	0.00	9,639.42	85.7%
TOTAL BOARD OF REGISTRARS						
71,940.41	0.00	71,940.41	60,425.25	0.00	11,515.16	84.0%
165 LICENSE COMMISSION						
001 PERSONNEL SERVICES						
<u>001 -100-165-00-001-00000-51164</u>		LCM CLERICAL SERVICES				
7,500.00	0.00	7,500.00	4,375.00	0.00	3,125.00	58.3%
TOTAL PERSONNEL SERVICES						
7,500.00	0.00	7,500.00	4,375.00	0.00	3,125.00	58.3%
007 OTHER CHARGES & EXPENSES						
<u>001 -100-165-00-007-00000-57809</u>		LCM GENERAL EXPENSES				
1,000.00	0.00	1,000.00	633.19	0.00	366.81	63.3%
TOTAL OTHER CHARGES & EXPENSES						
1,000.00	0.00	1,000.00	633.19	0.00	366.81	63.3%
TOTAL LICENSE COMMISSION						
8,500.00	0.00	8,500.00	5,008.19	0.00	3,491.81	58.9%

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ACCOUNTS FOR: 001 GENERAL FUND
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TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>171 CONSERVATION COMMISSION</u>					
<u>001 PERSONNEL SERVICES</u>					
001 -100-171-00-001-00000-51165	CCM MINUTE TAKER				
1,800.00	1,800.00	1,500.00	0.00	300.00	83.3%
TOTAL PERSONNEL SERVICES					
1,800.00	1,800.00	1,500.00	0.00	300.00	83.3%
TOTAL CONSERVATION COMMISSION					
1,800.00	1,800.00	1,500.00	0.00	300.00	83.3%
<u>175 PLANNING BOARD</u>					
<u>001 PERSONNEL SERVICES</u>					
001 -100-175-00-001-00000-51165	PBD MINUTE TAKER				
1,800.00	1,800.00	1,500.00	0.00	300.00	83.3%
TOTAL PERSONNEL SERVICES					
1,800.00	1,800.00	1,500.00	0.00	300.00	83.3%
TOTAL PLANNING BOARD					
1,800.00	1,800.00	1,500.00	0.00	300.00	83.3%
<u>176 ZONING BOARD</u>					
<u>001 PERSONNEL SERVICES</u>					
001 -100-176-00-001-00000-51165	ZBD MINUTE TAKER				
1,800.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES					
1,800.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL ZONING BOARD					
1,800.00	1,800.00	1,800.00	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
182 PLANNING & DEVELOPMENT					
001 PERSONNEL SERVICES					
001 -100-182-00-001-00000-51101		OPD SAL PLANNING DIRECTOR			
94,323.97	3,934.33	98,258.30	55,340.95	0.00	42,917.35
001 -100-182-00-001-00000-51102		OPD SAL PLANNER			
58,341.26	0.00	58,341.26	32,828.47	0.00	25,512.79
001 -100-182-00-001-00000-51103		OPD SAL SR PROJECT PLANNER			
91,818.58	0.00	91,818.58	51,713.86	0.00	40,104.72
001 -100-182-00-001-00000-51104		OPD SAL ADMIN ASSISTANT			
70,033.36	1,400.67	71,434.03	40,153.61	0.00	31,280.42
001 -100-182-00-001-00000-51105		OPD SAL PT CONSERVATION ADMIN			
48,479.54	0.00	48,479.54	27,304.21	0.00	21,175.33
001 -100-182-00-001-00000-51106		OPD SAL ZONING ADMINISTRATOR			
64,980.67	0.00	64,980.67	36,600.14	0.00	28,380.53
001 -100-182-00-001-00000-51407		OPD EDUCATION CREDITS			
700.00	0.00	700.00	700.00	0.00	0.00
TOTAL PERSONNEL SERVICES					
428,677.38	5,335.00	434,012.38	244,641.24	0.00	189,371.14
002 PURCHASE OF SERVICES					
001 -100-182-00-002-00000-53001		OPD OPEN SPACE MANAGEMENT			
0.00	6,000.00	6,000.00	1,600.00	0.00	4,400.00
001 -100-182-00-002-00000-53002		OPD PERMIT TRACKING SOFTWARE			
35,075.00	0.00	35,075.00	35,074.60	0.00	0.40
001 -100-182-00-002-00000-53003		OPD GIS			
10,000.00	0.00	10,000.00	2,656.00	0.00	7,344.00
TOTAL PURCHASE OF SERVICES					
45,075.00	6,000.00	51,075.00	39,330.60	0.00	11,744.40
004 SUPPLIES					
001 -100-182-00-004-00000-52701		OPD OFFICE EQUIPMENT			
1,000.00	0.00	1,000.00	306.05	0.00	693.95

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -100-182-00-004-00000-54200</u>		OPD OFFICE SUPPLIES				
2,050.00	0.00	2,050.00	519.11	0.00	1,530.89	25.3%
TOTAL SUPPLIES						
3,050.00	0.00	3,050.00	825.16	0.00	2,224.84	27.1%
TOTAL PLANNING & DEVELOPMENT						
476,802.38	11,335.00	488,137.38	284,797.00	0.00	203,340.38	58.3%
191 LEGAL DEPARTMENT						
002 PURCHASE OF SERVICES						
<u>001 -100-191-00-002-00000-53020</u>		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	100,000.00	83,799.22	0.00	16,200.78	83.8%
TOTAL LEGAL DEPARTMENT						
100,000.00	0.00	100,000.00	83,799.22	0.00	16,200.78	83.8%
210 POLICE DEPARTMENT						
001 PERSONNEL SERVICES						
<u>001 -200-210-00-001-00000-51110</u>		POL SAL MARSHAL				
155,623.50	0.00	155,623.50	87,986.78	0.00	67,636.72	56.5%
<u>001 -200-210-00-001-00000-51142</u>		POL SAL OFFICERS				
2,624,659.06	87,030.00	2,711,689.06	1,501,076.09	0.00	1,210,612.97	55.4%
<u>001 -200-210-00-001-00000-51144</u>		POL SAL RESERVE OFFICERS				
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>001 -200-210-00-001-00000-51150</u>		POL SAL ADMIN ASSISTANT				
67,803.57	0.00	67,803.57	38,187.94	0.00	29,615.63	56.3%
<u>001 -200-210-00-001-00000-51152</u>		POL SAL CLERICAL				
30,771.90	615.44	31,387.34	17,684.04	0.00	13,703.30	56.3%
<u>001 -200-210-00-001-00000-51156</u>		POL SAL DISPATCH F/T				
211,848.50	4,236.97	216,085.47	107,142.62	0.00	108,942.85	49.6%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	POL SAL DISPATCH P/T				
0.00	15,000.00	672.00	0.00	14,328.00	4.5%
	POL SAL CUSTODIAL				
0.00	32,171.68	4,801.24	0.00	27,370.44	14.9%
	POL OFF OVERTIME				
8,500.00	275,000.00	202,974.90	0.00	80,525.10	71.6%
	POL DIS OVERTIME				
350.00	17,500.00	8,591.47	0.00	9,258.53	48.1%
	POL AFSCME EDUCATION STIPEND				
0.00	1,125.00	425.00	0.00	700.00	37.8%
	POL LONGEVITY				
0.00	46,224.55	47,903.87	0.00	-1,679.32	103.6%*
	POL OFF PAID HOLIDAYS				
8,000.00	80,000.00	36,164.96	0.00	51,835.04	41.1%
	POL DIS PAID HOLIDAYS				
724.65	6,901.44	4,704.56	0.00	2,921.53	61.7%
	POL COURT TIME				
0.00	40,000.00	0.00	0.00	40,000.00	.0%
	POL PR OFF CLOTHING ALLOW				
15,000.00	54,100.00	63,880.00	0.00	5,220.00	92.4%
	POL MARSHAL'S STIPEND				
0.00	3,000.00	3,000.00	0.00	0.00	100.0%
	POL OFF NIGHT DIFFERENTIAL				
3,750.00	76,998.74	45,893.39	0.00	34,855.35	56.8%
	POL DIS NIGHT DIFFERENTIAL				
598.00	2,392.00	2,928.00	0.00	62.00	97.9%
	POL DISP CLOTHING ALLOWANCE				
0.00	2,600.00	442.84	0.00	2,157.16	17.0%
	POL ACCREDITATION ALLOWANCE				
6,500.00	138,511.26	143,527.68	0.00	1,483.58	99.0%
	POL INJURED-ON-DUTY				
0.00	55,000.00	56,256.93	0.00	-1,256.93	102.3%*
	POL FITNESS ALLOWANCE				
0.00	4,500.00	529.00	0.00	3,971.00	11.8%
	TOTAL PERSONNEL SERVICES				
135,305.06	3,946,731.20	2,374,773.31	0.00	1,707,262.95	58.2%
	002 PURCHASE OF SERVICES				
	POL HEAT				
0.00	10,000.00	2,980.66	0.00	7,019.34	29.8%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -200-210-00-002-00000-52102	POL ELECTRICITY				
43,000.00	43,000.00	30,344.11	0.00	12,655.89	70.6%
001 -200-210-00-002-00000-52401	POL MAINT-BLDG				
15,000.00	15,000.00	5,029.74	0.00	9,970.26	33.5%
001 -200-210-00-002-00000-52402	POL MAINT-EQUIPMENT				
15,000.00	15,000.00	4,797.82	0.00	10,202.18	32.0%
001 -200-210-00-002-00000-52403	POL MAINT-VEHICLES				
22,000.00	22,000.00	11,124.55	0.00	10,875.45	50.6%
001 -200-210-00-002-00000-53002	POL MEDICAL EXPENSES				
4,000.00	4,000.00	179.88	0.00	3,820.12	4.5%
001 -200-210-00-002-00000-53003	POL LICENSING ,WARR & CONTRAC				
60,887.00	60,887.00	41,877.64	0.00	19,009.36	68.8%
TOTAL PURCHASE OF SERVICES					
169,887.00	169,887.00	96,334.40	0.00	73,552.60	56.7%
004 SUPPLIES					
001 -200-210-00-004-00000-54200	POL OFFICE SUPPLIES				
10,000.00	10,000.00	3,455.39	0.00	6,544.61	34.6%
001 -200-210-00-004-00000-54310	POL SUPPLIES-CRIME LAB				
1,500.00	1,500.00	79.00	0.00	1,421.00	5.3%
001 -200-210-00-004-00000-54801	POL FUEL/OIL VEHICLE(S)				
35,000.00	35,000.00	13,701.29	0.00	21,298.71	39.1%
001 -200-210-00-004-00000-54901	POL PRISONER MEALS				
100.00	100.00	0.00	0.00	100.00	.0%
001 -200-210-00-004-00000-55001	POL MEDICAL SUPPLIES				
2,000.00	2,000.00	405.34	0.00	1,594.66	20.3%
001 -200-210-00-004-00000-55800	POL MISC SUPPLIES				
7,500.00	7,500.00	2,770.32	0.00	4,729.68	36.9%
001 -200-210-00-004-00000-55801	POL AMMUNITION/WEAPONS				
14,000.00	14,000.00	2,093.40	0.00	11,906.60	15.0%
TOTAL SUPPLIES					
70,100.00	70,100.00	22,504.74	0.00	47,595.26	32.1%
007 OTHER CHARGES & EXPENSES					
001 -200-210-00-007-00000-57300	POL DUES & SUBSCRIPTIONS				
21,630.00	21,630.00	17,572.00	0.00	4,058.00	81.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL OTHER CHARGES & EXPENSES 21,630.00	0.00	21,630.00	17,572.00	0.00	4,058.00	81.2%
008 CAPITAL OUTLAY						
001 -200-210-00-008-00000-58501 14,725.00	0.00	POL MIS/COMMUNICATIONS 14,725.00	5,640.28	0.00	9,084.72	38.3%
001 -200-210-00-008-00000-58502 65,000.00	0.00	POL LEASE OF VEHICLES 65,000.00	65,327.04	0.00	-327.04	100.5%*
TOTAL CAPITAL OUTLAY 79,725.00	0.00	79,725.00	70,967.32	0.00	8,757.68	89.0%
TOTAL POLICE DEPARTMENT 4,288,073.20	135,305.06	4,423,378.26	2,582,151.77	0.00	1,841,226.49	58.4%
220 FIRE DEPARTMENT						
001 PERSONNEL SERVICES						
001 -200-220-00-001-00000-51101 141,139.90	0.00	FIR SAL FIRE CHIEF 141,139.90	79,492.63	0.00	61,647.27	56.3%
001 -200-220-00-001-00000-51102 120,780.10	8,606.69	FIR SAL DEPUTY CHIEF 129,386.79	163,031.85	0.00	-33,645.06	126.0%*
001 -200-220-00-001-00000-51142 2,343,577.00	180,926.78	FIR SAL FIRE FIGHTERS 2,524,503.78	1,261,166.78	0.00	1,263,337.00	50.0%
001 -200-220-00-001-00000-51144 22,000.00	0.00	FIR SAL CALL-FIREFIGHTERS 22,000.00	11,282.98	0.00	10,717.02	51.3%
001 -200-220-00-001-00000-51150 72,246.79	0.00	FIR ADMINISTRATIVE ASSISTANT 72,246.79	40,690.79	0.00	31,556.00	56.3%
001 -200-220-00-001-00000-51156 214,704.90	4,294.10	FIR SAL DISPATCHERS 218,999.00	120,629.57	0.00	98,369.43	55.1%
001 -200-220-00-001-00000-51301 415,000.00	0.00	FIR OVERTIME 415,000.00	243,704.56	0.00	171,295.44	58.7%
001 -200-220-00-001-00000-51302 30,000.00	600.00	FIR DISP OVERTIME 30,600.00	31,082.27	0.00	-482.27	101.6%*
001 -200-220-00-001-00000-51401 127,000.00	0.00	FIR LONGEVITY 127,000.00	119,971.36	0.00	7,028.64	94.5%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	FIR PAID HOLIDAYS				
137,117.00	161,547.00	99,222.96	0.00	62,324.04	61.4%
001 -200-220-00-001-00000-51403	FIR DISPATCH HOLIDAY				
12,000.00	13,260.00	8,333.94	0.00	4,926.06	62.9%
001 -200-220-00-001-00000-51405	FIR PR CLOTHING ALLOWANCE				
51,000.00	51,000.00	53,589.00	0.00	-2,589.00	105.1%*
001 -200-220-00-001-00000-51408	FIR SICK DAY USAGE INCENTIVE				
2,500.00	2,500.00	348.78	0.00	2,151.22	14.0%
001 -200-220-00-001-00000-51412	FIR CLOTHING ALLOWANCE				
2,600.00	2,600.00	2,866.36	0.00	-266.36	110.2%*
001 -200-220-00-001-00000-51415	FIR STIPEND TEAM A/B				
8,700.00	8,700.00	0.00	0.00	8,700.00	.0%
001 -200-220-00-001-00000-51416	FIR HAZ/MAT STIPEND				
51,300.00	51,300.00	0.00	0.00	51,300.00	.0%
001 -200-220-00-001-00000-51417	FIR PROFESSIONAL DEVELOPMENT				
4,000.00	4,000.00	0.00	0.00	4,000.00	.0%
001 -200-220-00-001-00000-51509	FIR INJURED-ON-DUTY				
62,500.00	62,500.00	57,171.94	0.00	5,328.06	91.5%
001 -200-220-00-001-00000-51902	FIR ACCREDITATION STIPEND				
7,056.99	7,056.99	7,057.00	0.00	-0.01	100.0%*
001 -200-220-00-001-00000-51903	FIR FITNESS ALLOWANCE				
200.00	200.00	0.00	0.00	200.00	.0%
001 -200-220-00-001-00000-51905	FIR EDUCATION REIMBURSEMENT				
7,400.00	7,400.00	0.00	0.00	7,400.00	.0%
TOTAL PERSONNEL SERVICES					
3,832,822.68	4,052,940.25	2,299,642.77	0.00	1,753,297.48	56.7%

002 PURCHASE OF SERVICES

	FIR HEAT/ELECTRICITY				
25,000.00	25,000.00	16,392.39	0.00	8,607.61	65.6%
001 -200-220-00-002-00000-52401	FIR MAINT-BLDGS & GROUNDS				
25,000.00	25,000.00	12,750.27	0.00	12,249.73	51.0%
001 -200-220-00-002-00000-52402	FIR MAINT-EQUIPMENT				
20,000.00	20,000.00	12,876.70	0.00	7,123.30	64.4%
001 -200-220-00-002-00000-52403	FIR MAINT-VEHICLES				
60,000.00	60,000.00	31,605.82	0.00	28,394.18	52.7%
001 -200-220-00-002-00000-52408	FIR MAINT-FIRE ALARMS				
25,000.00	25,000.00	14,639.25	0.00	10,360.75	58.6%
001 -200-220-00-002-00000-52409	FIR MAINTENANCE CONTRACTS				
3,500.00	3,500.00	2,330.00	0.00	1,170.00	66.6%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -200-220-00-002-00000-52411	FIR COMPUTER SUPPLIES				
8,000.00	8,000.00	2,424.80	0.00	5,575.20	30.3%
001 -200-220-00-002-00000-52412	FIR RADIOS/PAGERS				
5,000.00	5,000.00	3,606.37	0.00	1,393.63	72.1%
001 -200-220-00-002-00000-52750	FIR LEASE OF VEHICLES				
16,000.00	16,000.00	15,635.40	0.00	364.60	97.7%
001 -200-220-00-002-00000-53005	FIR MEDICAL/PHYSICAL EXAMS				
2,000.00	2,000.00	621.00	0.00	1,379.00	31.1%
001 -200-220-00-002-00000-53006	FIR MEDICAL/DRUG TESTING				
2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001 -200-220-00-002-00000-53007	FIR IN-SERVICE TRAINING				
8,000.00	8,000.00	5,554.50	0.00	2,445.50	69.4%
TOTAL PURCHASE OF SERVICES					
199,500.00	199,500.00	118,436.50	0.00	81,063.50	59.4%
004 SUPPLIES					
001 -200-220-00-004-00000-54200	FIR OFFICE SUPPLIES				
3,000.00	3,000.00	1,243.12	0.00	1,756.88	41.4%
001 -200-220-00-004-00000-54316	FIR NEW HOSE-FITTINGS				
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001 -200-220-00-004-00000-54317	FIR PROTECTIVE CLOTHING				
30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
001 -200-220-00-004-00000-54318	FIR PROTECTIVE EQUIPMENT				
6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
001 -200-220-00-004-00000-54319	FIR FOAM & EQUIPMENT				
2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
001 -200-220-00-004-00000-54801	FIR FUEL/OIL VEHICLE(S)				
16,000.00	16,000.00	6,803.70	0.00	9,196.30	42.5%
001 -200-220-00-004-00000-55001	FIR MEDICAL SUPPLIES				
5,000.00	5,000.00	2,978.36	0.00	2,021.64	59.6%
001 -200-220-00-004-00000-55101	FIR EDUCATIONAL MATERIAL				
2,000.00	2,000.00	750.00	0.00	1,250.00	37.5%
001 -200-220-00-004-00000-55800	FIR MISC SUPPLIES				
6,000.00	6,000.00	2,943.55	0.00	3,056.45	49.1%
TOTAL SUPPLIES					
73,000.00	73,000.00	14,718.73	0.00	58,281.27	20.2%
007 OTHER CHARGES & EXPENSES					
001 -200-220-00-007-00000-57300	FIR DUES & MEMBERSHIPS				
5,550.00	5,550.00	3,230.00	0.00	2,320.00	58.2%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES 5,550.00	5,550.00	3,230.00	0.00	2,320.00	58.2%
TOTAL FIRE DEPARTMENT 4,110,872.68	4,330,990.25	2,436,028.00	0.00	1,894,962.25	56.2%
241 BUILDING DEPARTMENT					
001 PERSONNEL SERVICES					
001 -200-241-00-001-00000-51101 86,330.77	BLD SAL BLDG COMMISSIONER 86,330.77	60,311.56	0.00	26,019.21	69.9%
001 -200-241-00-001-00000-51103 58,704.56	BLD SAL OFFICE MANAGER 58,704.56	33,063.45	0.00	25,641.11	56.3%
001 -200-241-00-001-00000-51160 26,000.00	BLD SAL LOCAL BLDG INSPECTOR 26,000.00	14,700.00	0.00	11,300.00	56.5%
001 -200-241-00-001-00000-51402 10,200.00	BLD TRAVEL ALLOWANCE 10,200.00	2,975.00	0.00	7,225.00	29.2%
001 -200-241-00-001-00000-51412 1,400.00	BLD CLOTHING ALLOWANCE 1,400.00	0.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES 182,635.33	182,635.33	111,050.01	0.00	71,585.32	60.8%
002 PURCHASE OF SERVICES					
001 -200-241-00-002-00000-55800 0.00	BLD MISC EXPENSE 0.00	58.00	0.00	-58.00	100.0%*
TOTAL PURCHASE OF SERVICES 0.00	0.00	58.00	0.00	-58.00	100.0%
004 SUPPLIES					
001 -200-241-00-004-00000-54200 2,000.00	BLD OFFICE SUPPLIES 2,000.00	1,721.91	0.00	278.09	86.1%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES 2,000.00	0.00	2,000.00	1,721.91	0.00	278.09	86.1%
TOTAL BUILDING DEPARTMENT 184,635.33	0.00	184,635.33	112,829.92	0.00	71,805.41	61.1%
<u>291 EMERGENCY MANAGEMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
001 -200-291-00-001-00000-51101 12,000.00	0.00	EMR COORDINATOR 12,000.00	6,922.95	0.00	5,077.05	57.7%
001 -200-291-00-001-00000-51102 6,000.00	0.00	EMR DEPUTY COORDINATOR 6,000.00	3,461.40	0.00	2,538.60	57.7%
TOTAL PERSONNEL SERVICES 18,000.00	0.00	18,000.00	10,384.35	0.00	7,615.65	57.7%
<u>004 SUPPLIES</u>						
001 -200-291-00-004-00000-54200 500.00	0.00	EMR MISC EXPENSE 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%
<u>007 OTHER CHARGES & EXPENSES</u>						
001 -200-291-00-007-00000-57409 1,500.00	0.00	EMR EXPENSES 1,500.00	1,264.60	0.00	235.40	84.3%
TOTAL OTHER CHARGES & EXPENSES 1,500.00	0.00	1,500.00	1,264.60	0.00	235.40	84.3%
TOTAL EMERGENCY MANAGEMENT 20,000.00	0.00	20,000.00	11,745.58	0.00	8,254.42	58.7%
<u>292 ANIMAL CONTROL</u>						

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 PERSONNEL SERVICES					
001 -200-292-00-001-00000-51101	46,498.72	46,498.72	0.00	18,674.72	59.8%
		27,824.00			
001 -200-292-00-001-00000-51102	11,000.00	11,000.00	0.00	4,974.00	54.8%
		6,026.00			
001 -200-292-00-001-00000-51301	1,000.00	1,000.00	0.00	866.86	13.3%
		133.14			
001 -200-292-00-001-00000-51405	600.00	600.00	0.00	-300.00	150.0%*
		900.00			
TOTAL PERSONNEL SERVICES	59,098.72	59,098.72	0.00	24,215.58	59.0%
		34,883.14			
002 PURCHASE OF SERVICES					
001 -200-292-00-002-00000-52401	2,000.00	2,000.00	0.00	1,491.83	25.4%
		508.17			
001 -200-292-00-002-00000-53009	2,750.00	2,750.00	0.00	2,026.41	26.3%
		723.59			
001 -200-292-00-002-00000-53010	200.00	200.00	0.00	200.00	.0%
		0.00			
TOTAL PURCHASE OF SERVICES	4,950.00	4,950.00	0.00	3,718.24	24.9%
		1,231.76			
004 SUPPLIES					
001 -200-292-00-004-00000-54801	2,100.00	2,100.00	0.00	1,278.10	39.1%
		821.90			
TOTAL SUPPLIES	2,100.00	2,100.00	0.00	1,278.10	39.1%
		821.90			
007 OTHER CHARGES & EXPENSES					
001 -200-292-00-007-00000-57300	350.00	350.00	0.00	176.00	49.7%
		174.00			

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES 350.00	0.00	350.00	174.00	0.00	176.00	49.7%
TOTAL ANIMAL CONTROL 66,498.72	0.00	66,498.72	37,110.80	0.00	29,387.92	55.8%
293 PARKING CLERK DEPARTMENT						
001 PERSONNEL SERVICES						
001 -200-293-00-001-00000-51100 43,263.58	0.00	PKG SAL CLERK/ADMIN 43,263.58	28,968.80	0.00	14,294.78	67.0%
001 -200-293-00-001-00000-51134 50,180.90	0.00	PKG SAL PARKING SUPERVISOR 50,180.90	29,416.79	0.00	20,764.11	58.6%
001 -200-293-00-001-00000-51166 150,000.00	0.00	PKG PART-TIME ENFORCEMENT OFF 150,000.00	64,470.17	0.00	85,529.83	43.0%
001 -200-293-00-001-00000-51168 4,500.00	0.00	PKG LOT GROUNDSKEEPING 4,500.00	2,173.56	0.00	2,326.44	48.3%
001 -200-293-00-001-00000-51405 2,650.00	0.00	PKG CLOTHING ALLOWANCE 2,650.00	2,098.73	0.00	551.27	79.2%
TOTAL PERSONNEL SERVICES 250,594.48	0.00	250,594.48	127,128.05	0.00	123,466.43	50.7%
002 PURCHASE OF SERVICES						
001 -200-293-00-002-00000-52101 12,500.00	0.00	PKG HEAT/ELECTRICITY 12,500.00	21,023.22	0.00	-8,523.22	168.2%*
001 -200-293-00-002-00000-52401 500.00	0.00	PKG LOT MAINTENANCE 500.00	606.95	0.00	-106.95	121.4%*
001 -200-293-00-002-00000-52402 4,000.00	0.00	PKG METER MAINTENANCE 4,000.00	10,531.00	0.00	-6,531.00	263.3%*
001 -200-293-00-002-00000-52403 1,200.00	0.00	PKG MAINT-VEHICLE 1,200.00	0.00	0.00	1,200.00	.0%
001 -200-293-00-002-00000-52404 15,000.00	0.00	PKG MAINT-BUILDING 15,000.00	0.00	0.00	15,000.00	.0%
001 -200-293-00-002-00000-52405 15,000.00	0.00	PKG MAINT-EQUIP 15,000.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -200-293-00-002-00000-52406		PKG REPAIRS & MAINT				
4,000.00	0.00	4,000.00	19,247.68	0.00	-15,247.68	481.2%*
001 -200-293-00-002-00000-52702		PKG LOT LEASE PAYMENTS				
8,000.00	0.00	8,000.00	4,655.00	0.00	3,345.00	58.2%
001 -200-293-00-002-00000-53000		PKG BOOKKEEPING				
16,000.00	0.00	16,000.00	5,350.00	0.00	10,650.00	33.4%
001 -200-293-00-002-00000-53002		PKG WATERFRONT TRUST AGMT				
70,000.00	0.00	70,000.00	35,000.00	0.00	35,000.00	50.0%
001 -200-293-00-002-00000-53003		PKG METER SOFTWARE				
16,500.00	0.00	16,500.00	12,603.25	0.00	3,896.75	76.4%
001 -200-293-00-002-00000-53004		PKG LIC PLATE READING SYSTEM				
30,000.00	0.00	30,000.00	16,536.80	0.00	13,463.20	55.1%
001 -200-293-00-002-00000-53005		PKG CONSULTING SERVICES				
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
001 -200-293-00-002-00000-53401		PKG COMMUNICATIONS				
7,000.00	0.00	7,000.00	2,306.44	0.00	4,693.56	32.9%
001 -200-293-00-002-00000-53801		PKG SIGNAGE				
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
001 -200-293-00-002-00000-53802		PKG CREDIT CARD FEES				
70,000.00	0.00	70,000.00	31,343.59	0.00	38,656.41	44.8%
TOTAL PURCHASE OF SERVICES						
272,700.00	0.00	272,700.00	159,203.93	0.00	113,496.07	58.4%
 004 SUPPLIES						
001 -200-293-00-004-00000-54200		PKG OFFICE SUPPLIES				
500.00	0.00	500.00	471.79	0.00	28.21	94.4%
001 -200-293-00-004-00000-54301		PKG MAINT-SUPPLIES				
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
001 -200-293-00-004-00000-54801		PKG FUEL/OIL				
100.00	0.00	100.00	41.76	0.00	58.24	41.8%
001 -200-293-00-004-00000-55800		PKG TICKET & PERMIT EXPENSE				
60,000.00	0.00	60,000.00	16,598.20	0.00	43,401.80	27.7%
001 -200-293-00-004-00000-55801		PKG MISC SUPPLIES				
4,000.00	0.00	4,000.00	559.56	0.00	3,440.44	14.0%
001 -200-293-00-004-00000-55802		PKG METER SUPPLIES				
5,900.00	0.00	5,900.00	2,873.56	0.00	3,026.44	48.7%
TOTAL SUPPLIES						
71,500.00	0.00	71,500.00	20,544.87	0.00	50,955.13	28.7%
TOTAL PARKING CLERK DEPARTMENT						
594,794.48	0.00	594,794.48	306,876.85	0.00	287,917.63	51.6%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 SCHOOL DEPARTMENT						
002 PURCHASE OF SERVICES						
001 -300-300-00-002-00000-53201		SCH SCHOOL EXPENSES				
33,485,466.00	0.00	33,485,466.00	16,219,644.17	0.00	17,265,821.83	48.4%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	16,219,644.17	0.00	17,265,821.83	48.4%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	16,219,644.17	0.00	17,265,821.83	48.4%
398 ESSEX NORTH SHORE TECH SCHOOL						
002 PURCHASE OF SERVICES						
001 -300-398-00-002-00000-53202		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						
001 -300-399-00-002-00000-53202		WHITTIER VO TECH SCHOOL				
654,314.00	0.00	654,314.00	556,168.00	0.00	98,146.00	85.0%
TOTAL PURCHASE OF SERVICES						
654,314.00	0.00	654,314.00	556,168.00	0.00	98,146.00	85.0%
TOTAL WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	556,168.00	0.00	98,146.00	85.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
421 PUBLIC SERVICES DEPARTMENT					
001 PERSONNEL SERVICES					
	DPS SAL DIRECTOR				
	45,838.82	25,817.32	0.00	20,021.50	56.3%
	DPS SAL DEPUTY DIRECTOR				
	38,939.11	22,369.85	0.00	17,348.04	56.3%
	DPS SAL BUSINESS MANAGER				
	29,780.77	16,776.02	0.00	13,004.75	56.3%
	DPS SAL ELECTRICIAN				
	44,648.82	25,146.80	0.00	19,502.02	56.3%
	DPS SAL ASST ENGINEER				
	23,088.80	13,456.27	0.00	10,435.61	56.3%
	HWY SAL STORMWATER ENGINEER				
	64,752.96	36,435.84	0.00	28,317.12	56.3%
	DPS SAL CITY ENGINEER				
	32,688.87	19,067.56	0.00	14,787.05	56.3%
	HWY SAL FAC MAINT SUPERVISOR				
	84,003.69	47,312.30	0.00	36,691.39	56.3%
	HWY SAL GENERAL FOREMAN				
	75,468.17	42,505.05	0.00	32,963.12	56.3%
	HWY SAL OFFICE MANAGER				
	64,752.96	36,435.84	0.00	28,317.12	56.3%
	HWY SAL FACILITIES MAINT				
	335,938.30	164,081.62	0.00	178,575.45	47.9%
	HWY SAL LABOR				
	1,078,352.82	598,324.26	0.00	505,428.43	54.2%
	HWY PART TIME EMPLOYEES				
	6,000.00	8,457.00	0.00	-2,457.00	141.0%*
	HWY SUMMER EMPLOYEES				
	18,500.00	19,904.25	0.00	-1,404.25	107.6%*
	HWY OVERTIME				
	137,689.50	69,917.75	0.00	67,771.75	50.8%
	HWY LONGEVITY				
	6,106.08	6,106.08	0.00	0.00	100.0%
	HWY LICENSE STIPENDS				
	12,421.22	10,800.00	0.00	1,621.22	86.9%
	HWY TRAVEL ALLOWANCE				
	5,100.00	0.00	0.00	5,100.00	.0%
	HWY CLOTHING ALLOWANCE				
	23,433.32	15,660.89	0.00	7,772.43	66.8%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -400-421-00-001-00000-51416		HWY TOOL REIMBURSEMENT				
4,200.00	0.00	4,200.00	4,458.88	0.00	-258.88	106.2%*
001 -400-421-00-001-00000-51420		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	1,183,733.58	0.00	983,536.87	54.6%
002 PURCHASE OF SERVICES						
001 -400-421-00-002-00000-52101		HWY HEAT				
8,000.00	0.00	8,000.00	1,459.10	0.00	6,540.90	18.2%
001 -400-421-00-002-00000-52102		HWY ELECTRICITY				
57,000.00	0.00	57,000.00	25,786.91	0.00	31,213.09	45.2%
001 -400-421-00-002-00000-52103		HWY STREET LIGHTS				
75,000.00	0.00	75,000.00	55,531.71	0.00	19,468.29	74.0%
001 -400-421-00-002-00000-52401		HWY MAINT-BUILDING				
42,000.00	0.00	42,000.00	16,867.41	0.00	25,132.59	40.2%
001 -400-421-00-002-00000-52402		HWY MAINT-CITY HALL				
15,750.00	0.00	15,750.00	14,628.19	0.00	1,121.81	92.9%
001 -400-421-00-002-00000-52403		HWY MAINT-VEHICLES				
90,300.00	0.00	90,300.00	59,991.76	0.00	30,308.24	66.4%
001 -400-421-00-002-00000-52404		HWY MAINT-TREE				
94,250.00	0.00	94,250.00	46,530.20	0.00	47,719.80	49.4%
001 -400-421-00-002-00000-52405		HWY MAINT-MANAGEMENT SYSTEM				
7,667.00	0.00	7,667.00	0.00	0.00	7,667.00	.0%
001 -400-421-00-002-00000-52406		HWY MAINT-STORMWATER				
50,000.00	0.00	50,000.00	20,009.67	0.00	29,990.33	40.0%
001 -400-421-00-002-00000-52410		HWY MAINT-CITY-WIDE				
20,000.00	0.00	20,000.00	14,730.02	0.00	5,269.98	73.7%
001 -400-421-00-002-00000-52413		HWY LINE PAINTING				
30,500.00	0.00	30,500.00	9,044.82	0.00	21,455.18	29.7%
001 -400-421-00-002-00000-52415		HWY MAINT-SR COMM CENTER				
10,000.00	0.00	10,000.00	3,753.97	0.00	6,246.03	37.5%
001 -400-421-00-002-00000-53002		HWY MEDICAL/DRUG TESTING				
4,820.00	0.00	4,820.00	2,499.59	0.00	2,320.41	51.9%
001 -400-421-00-002-00000-53030		HWY STORMWATER CONSULTING				
10,000.00	0.00	10,000.00	2,113.68	0.00	7,886.32	21.1%
001 -400-421-00-002-00000-53032		HWY STORMWATER TESTING				
10,000.00	0.00	10,000.00	1,000.00	0.00	9,000.00	10.0%
001 -400-421-00-002-00000-53700		HWY TRAIN/TRVL/CONFR				
7,200.00	0.00	7,200.00	1,686.32	0.00	5,513.68	23.4%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -400-421-00-002-00000-53801</u> 45,000.00	0.00	45,000.00	3,548.00	0.00	41,452.00	7.9%
HWY TRAFFIC CALMING						
TOTAL PURCHASE OF SERVICES 577,487.00	0.00	577,487.00	279,181.35	0.00	298,305.65	48.3%
004 SUPPLIES						
<u>001 -400-421-00-004-00000-52411</u> 20,000.00	0.00	20,000.00	11,272.65	0.00	8,727.35	56.4%
<u>001 -400-421-00-004-00000-54301</u> 19,000.00	0.00	19,000.00	14,812.34	0.00	4,187.66	78.0%
<u>001 -400-421-00-004-00000-54311</u> 83,000.00	0.00	83,000.00	49,827.10	0.00	33,172.90	60.0%
<u>001 -400-421-00-004-00000-54312</u> 16,000.00	0.00	16,000.00	13,643.10	0.00	2,356.90	85.3%
<u>001 -400-421-00-004-00000-54313</u> 17,000.00	0.00	17,000.00	8,852.74	0.00	8,147.26	52.1%
<u>001 -400-421-00-004-00000-54314</u> 4,000.00	0.00	4,000.00	1,139.45	0.00	2,860.55	28.5%
<u>001 -400-421-00-004-00000-54801</u> 96,000.00	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	188,371.69	0.00	66,628.31	73.9%
008 CAPITAL OUTLAY						
<u>001 -400-421-00-008-00000-58303</u> 7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
<u>001 -400-421-00-008-00000-58901</u> 370,000.00	0.00	370,000.00	368,214.55	0.00	1,785.45	99.5%
TOTAL CAPITAL OUTLAY 377,500.00	0.00	377,500.00	368,214.55	0.00	9,285.45	97.5%
TOTAL PUBLIC SERVICES DEPARTMENT 3,342,391.21	34,866.24	3,377,257.45	2,019,501.17	0.00	1,357,756.28	59.8%

423 SNOW & ICE

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -400-423-00-001-00000-51301</u>		SNW SNOW & ICE LABOR				
115,000.00	0.00	115,000.00	44,458.44	0.00	70,541.56	38.7%
TOTAL PERSONNEL SERVICES						
115,000.00	0.00	115,000.00	44,458.44	0.00	70,541.56	38.7%
<u>002 PURCHASE OF SERVICES</u>						
<u>001 -400-423-00-002-00000-52901</u>		SNW SNOW & ICE EXPENSE				
175,000.00	0.00	175,000.00	110,883.31	0.00	64,116.69	63.4%
TOTAL PURCHASE OF SERVICES						
175,000.00	0.00	175,000.00	110,883.31	0.00	64,116.69	63.4%
TOTAL SNOW & ICE						
290,000.00	0.00	290,000.00	155,341.75	0.00	134,658.25	53.6%
<u>510 HEALTH DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
<u>001 -500-510-00-001-00000-51101</u>		HLH SAL HEALTH DIR				
80,907.88	1,618.16	82,526.04	46,480.13	0.00	36,045.91	56.3%
<u>001 -500-510-00-001-00000-51103</u>		HLH SAL ASST HLH DIR/OFC MGR				
62,402.73	0.00	62,402.73	16,086.25	0.00	46,316.48	25.8%
<u>001 -500-510-00-001-00000-51164</u>		HLH MINUTE TAKER				
1,800.00	0.00	1,800.00	750.00	0.00	1,050.00	41.7%
<u>001 -500-510-00-001-00000-51166</u>		HLH SAL OFFICE ASSISTANT				
17,815.02	0.00	17,815.02	10,033.65	0.00	7,781.37	56.3%
<u>001 -500-510-00-001-00000-51404</u>		HLH TRAVEL ALLOWANCE				
5,100.00	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
<u>001 -500-510-00-001-00000-51405</u>		HLH CLOTHING ALLOWANCE				
700.00	0.00	700.00	700.00	0.00	0.00	100.0%
<u>001 -500-510-00-001-00000-51711</u>		HLH SAL PUBLIC HEALTH NURSE				
62,517.07	0.00	62,517.07	35,210.83	0.00	27,306.24	56.3%
TOTAL PERSONNEL SERVICES						
231,242.70	1,618.16	232,860.86	112,235.86	0.00	120,625.00	48.2%
<u>002 PURCHASE OF SERVICES</u>						

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -500-510-00-002-00000-52904</u>	HLH ESSEX GREENHEAD				
1,014.00	1,014.00	1,066.00	0.00	-52.00	105.1%*
<u>001 -500-510-00-002-00000-53204</u>	HLH HEALTH CONSULTANT				
1,000.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>001 -500-510-00-002-00000-53205</u>	HLH PER DIEM INSPECTORS				
20,000.00	20,000.00	1,809.80	0.00	18,190.20	9.0%
<u>001 -500-510-00-002-00000-53206</u>	HLH WEIGHTS & MEASURES INSP				
7,000.00	7,000.00	7,000.00	0.00	0.00	100.0%
<u>001 -500-510-00-002-00000-53700</u>	HLH LICENSING				
2,300.00	2,300.00	0.00	0.00	2,300.00	.0%
TOTAL PURCHASE OF SERVICES					
31,314.00	31,314.00	9,875.80	0.00	21,438.20	31.5%
004 SUPPLIES					
<u>001 -500-510-00-004-00000-54200</u>	HLH MISC EXPENSE				
2,000.00	2,000.00	1,198.65	0.00	801.35	59.9%
<u>001 -500-510-00-004-00000-55000</u>	HLH MEDICAL & SURGICAL SUPP				
2,500.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL SUPPLIES					
4,500.00	4,500.00	1,198.65	0.00	3,301.35	26.6%
007 OTHER CHARGES & EXPENSES					
<u>001 -500-510-00-007-00000-57300</u>	HLH DUES & MEMBERSHIPS				
1,000.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL OTHER CHARGES & EXPENSES					
1,000.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL HEALTH DEPARTMENT					
268,056.70	269,674.86	123,350.31	0.00	146,324.55	45.7%
519 SUSTAINABILITY					
001 PERSONNEL SERVICES					
<u>001 -100-519-00-001-00000-51103</u>	SUS SAL ASST HLH DIR/OFC MGR				
10,400.45	10,400.45	25,356.21	0.00	-14,955.76	243.8%*

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -100-519-00-001-00000-51160	SUS SAL RECYCLE/ENERGY MGR 77,156.04	43,455.71	0.00	33,700.33	56.3%
001 -100-519-00-001-00000-51166	SUS RECYC PER DIEM INSPECTOR 2,300.00	0.00	0.00	2,300.00	.0%
001 -100-519-00-001-00000-51167	SUS SAL OFFICE ASSISTANT 10,020.95	5,643.92	0.00	4,377.03	56.3%
001 -100-519-00-001-00000-51168	SUS COMPOST ATTEND 25,000.00	13,287.75	0.00	11,712.25	53.2%
001 -100-519-00-001-00000-51404	SUS TRAVEL ALLOWANCE 5,100.00	2,975.00	0.00	2,125.00	58.3%
TOTAL PERSONNEL SERVICES 129,977.44	129,977.44	90,718.59	0.00	39,258.85	69.8%
<hr/>					
002 PURCHASE OF SERVICES					
001 -100-519-00-002-00000-52403	SUS MAINT-VEHICLE 750.00	31.93	0.00	718.07	4.3%
001 -100-519-00-002-00000-52905	SUS SOLID WASTE 1,650,000.00	738,163.31	0.00	911,836.69	44.7%
TOTAL PURCHASE OF SERVICES 1,650,750.00	1,650,750.00	738,195.24	0.00	912,554.76	44.7%
<hr/>					
004 SUPPLIES					
001 -100-519-00-004-00000-54200	SUS MISC EXPENSE 500.00	101.21	0.00	398.79	20.2%
001 -100-519-00-004-00000-54801	SUS FUEL/OIL VEHICLE 1,000.00	500.40	0.00	499.60	50.0%
TOTAL SUPPLIES 1,500.00	1,500.00	601.61	0.00	898.39	40.1%
TOTAL SUSTAINABILITY 1,782,227.44	1,782,227.44	829,515.44	0.00	952,712.00	46.5%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[001 -500-541-00-001-00000-51101](#) COA SAL COA DIRECTOR

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
73,280.71	1,465.67	74,746.38	42,098.06	0.00	32,648.32	56.3%
001 -500-541-00-001-00000-51156		COA SAL VAN DRIVERS				
107,699.00	2,153.98	109,852.98	60,161.04	0.00	49,691.94	54.8%
001 -500-541-00-001-00000-51162		COA SAL ACTIVITIES COORD				
41,709.29	0.00	41,709.29	23,491.44	0.00	18,217.85	56.3%
001 -500-541-00-001-00000-51164		COA SAL OFFICE MANAGER				
46,963.65	0.00	46,963.65	26,297.80	0.00	20,665.85	56.0%
001 -500-541-00-001-00000-51401		COA LONGEVITY				
1,221.22	0.00	1,221.22	1,221.22	0.00	0.00	100.0%
001 -500-541-00-001-00000-51404		COA TRAVEL ALLOWANCE				
5,100.00	0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
001 -500-541-00-001-00000-51405		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	156,244.56	0.00	124,748.96	55.6%
<hr/>						
002 PURCHASE OF SERVICES						
<hr/>						
001 -500-541-00-002-00000-52101		COA UTILITIES				
18,000.00	0.00	18,000.00	13,776.27	0.00	4,223.73	76.5%
001 -500-541-00-002-00000-52403		COA MAINT-VEHICLES				
3,500.00	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	14,808.77	0.00	6,691.23	68.9%
<hr/>						
004 SUPPLIES						
<hr/>						
001 -500-541-00-004-00000-54200		COA SUPPLIES				
5,000.00	0.00	5,000.00	1,127.72	0.00	3,872.28	22.6%
001 -500-541-00-004-00000-54801		COA FUEL/OIL VEHICLE(S)				
5,000.00	0.00	5,000.00	2,124.00	0.00	2,876.00	42.5%
TOTAL SUPPLIES						
10,000.00	0.00	10,000.00	3,251.72	0.00	6,748.28	32.5%
TOTAL COUNCIL ON AGING						
308,873.87	3,619.65	312,493.52	174,305.05	0.00	138,188.47	55.8%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -500-542-00-001-00000-51100</u>	YTH SAL NLEC COORDINATOR				
26,110.05	26,110.05	12,705.25	0.00	13,404.80	48.7%
<u>001 -500-542-00-001-00000-51101</u>	YTH SAL DIRECTOR				
84,013.55	84,013.55	49,319.03	0.00	34,694.52	58.7%
<u>001 -500-542-00-001-00000-51160</u>	YTH SAL ASSOC DIR-REC				
56,215.38	56,215.38	17,778.47	0.00	38,436.91	31.6%
<u>001 -500-542-00-001-00000-51163</u>	YTH SAL ASSOC DIR-ECAB				
15,667.00	15,667.00	8,220.50	0.00	7,446.50	52.5%
<u>001 -500-542-00-001-00000-51164</u>	YTH SAL ADMIN ASSISTANT				
35,640.00	35,640.00	22,022.63	0.00	13,617.37	61.8%
<u>001 -500-542-00-001-00000-51166</u>	YTH BOOKKEEPER PT				
5,000.00	5,000.00	1,106.67	0.00	3,893.33	22.1%
<u>001 -500-542-00-001-00000-51167</u>	YTH SAL ASSOC DIR-YOUTH				
60,575.23	60,575.23	32,563.81	0.00	28,011.42	53.8%
<u>001 -500-542-00-001-00000-51190</u>	YTH SAL ACT COORDINATORS				
70,000.00	70,000.00	39,501.00	0.00	30,499.00	56.4%
<u>001 -500-542-00-001-00000-51404</u>	YTH TRAVEL ALLOWANCE				
2,100.00	2,100.00	1,225.00	0.00	875.00	58.3%
TOTAL PERSONNEL SERVICES					
355,321.21	355,321.21	184,442.36	0.00	170,878.85	51.9%
002 PURCHASE OF SERVICES					
<u>001 -500-542-00-002-00000-52701</u>	YTH RENT-LEARNING CTR				
4,800.00	4,800.00	2,400.00	0.00	2,400.00	50.0%
<u>001 -500-542-00-002-00000-53002</u>	YTH REGISTRATION SOFTWARE				
6,500.00	6,500.00	6,845.00	0.00	-345.00	105.3%*
<u>001 -500-542-00-002-00000-53003</u>	YTH ACCESSIBILITY ACCOMODATNS				
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>001 -500-542-00-002-00000-53202</u>	YTH LEARNING ENRICH PROGRAM				
10,000.00	10,000.00	8,168.81	0.00	1,831.19	81.7%
TOTAL PURCHASE OF SERVICES					
26,300.00	26,300.00	17,413.81	0.00	8,886.19	66.2%
007 OTHER CHARGES & EXPENSES					
<u>001 -500-542-00-007-00000-57300</u>	YTH DUES/LICENSES				
500.00	500.00	450.00	0.00	50.00	90.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -500-542-00-007-00000-57841	YTH SUBSTANCE ABUSE GRANT				
15,000.00	15,000.00	1,844.57	0.00	13,155.43	12.3%
001 -500-542-00-007-00000-57843	YTH BROWN SCHOOL EXPENSES				
40,000.00	40,000.00	30,545.63	0.00	9,454.37	76.4%
TOTAL OTHER CHARGES & EXPENSES					
55,500.00	55,500.00	32,840.20	0.00	22,659.80	59.2%
TOTAL YOUTH SERVICES					
437,121.21	437,121.21	234,696.37	0.00	202,424.84	53.7%
543 VETERANS' DEPARTMENT					
001 PERSONNEL SERVICES					
001 -500-543-00-001-00000-51101	VET SAL VETERAN DIRECTOR				
74,612.59	76,104.84	42,375.59	0.00	33,729.25	55.7%
001 -500-543-00-001-00000-51102	VET SAL ASST DIRECTOR				
61,332.83	61,332.83	34,543.81	0.00	26,789.02	56.3%
001 -500-543-00-001-00000-51404	VET TRAVEL ALLOWANCE				
8,700.00	8,700.00	5,075.00	0.00	3,625.00	58.3%
001 -500-543-00-001-00000-51430	VET GRAVES REGISTRATION OFCR				
700.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES					
145,345.42	146,837.67	82,694.40	0.00	64,143.27	56.3%
002 PURCHASE OF SERVICES					
001 -500-543-00-002-00000-53070	VET BURIAL				
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
001 -500-543-00-002-00000-53402	VET CELLULAR PHONES				
1,440.00	1,440.00	240.00	0.00	1,200.00	16.7%
001 -500-543-00-002-00000-54200	VET OFFICE SUPPLIES				
480.00	480.00	325.08	0.00	154.92	67.7%
001 -500-543-00-002-00000-55800	VET MISC SUPPLIES				
2,348.00	2,348.00	1,646.05	0.00	701.95	70.1%
TOTAL PURCHASE OF SERVICES					
7,268.00	7,268.00	2,211.13	0.00	5,056.87	30.4%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
007 OTHER CHARGES & EXPENSES					
001 -500-543-00-007-00000-57100	VET TRAINING				
880.00	880.00	100.00	0.00	780.00	11.4%
001 -500-543-00-007-00000-57300	VET DUES/SUBSCRIPTIONS				
180.00	180.00	65.00	0.00	115.00	36.1%
001 -500-543-00-007-00000-57700	VET VETERANS' BENEFITS				
130,000.00	130,000.00	63,189.37	0.00	66,810.63	48.6%
001 -500-543-00-007-00000-57701	VET CARE OF SOLDIERS GRAVES				
3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES					
134,060.00	134,060.00	63,354.37	0.00	70,705.63	47.3%
TOTAL VETERANS' DEPARTMENT					
286,673.42	288,165.67	148,259.90	0.00	139,905.77	51.4%
610 LIBRARY DEPARTMENT					
001 PERSONNEL SERVICES					
001 -600-610-00-001-00000-51101	LIB SAL LIBRARIAN				
88,408.53	88,408.53	37,746.83	0.00	50,661.70	42.7%
001 -600-610-00-001-00000-51156	LIB SAL STAFF				
981,456.00	987,856.00	536,197.85	0.00	451,658.15	54.3%
001 -600-610-00-001-00000-51401	LIB LONGEVITY				
2,686.67	2,686.67	2,605.23	0.00	81.44	97.0%
TOTAL PERSONNEL SERVICES					
1,072,551.20	1,078,951.20	576,549.91	0.00	502,401.29	53.4%
002 PURCHASE OF SERVICES					
001 -600-610-00-002-00000-52101	LIB HEAT/ELECTRICITY				
72,000.00	72,000.00	41,365.64	0.00	30,634.36	57.5%
001 -600-610-00-002-00000-52401	LIB MAINT-BLDG				
1,000.00	1,000.00	382.94	0.00	617.06	38.3%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -600-610-00-002-00000-52402		LIB MAINT-EQUIPMENT				
60,650.00	0.00	60,650.00	24,346.00	0.00	36,304.00	40.1%
001 -600-610-00-002-00000-52901		LIB AUTOMATED SVCS				
58,537.00	0.00	58,537.00	58,535.00	0.00	2.00	100.0%
001 -600-610-00-002-00000-53001		LIB TECHNOLOGY PURCHASES				
12,000.00	0.00	12,000.00	9,986.73	0.00	2,013.27	83.2%
001 -600-610-00-002-00000-53020		LIB PROGRAMS				
4,800.00	0.00	4,800.00	2,009.66	0.00	2,790.34	41.9%
001 -600-610-00-002-00000-55101		LIB AUDIO-VISUAL MATERIAL				
35,300.00	0.00	35,300.00	12,562.75	0.00	22,737.25	35.6%
001 -600-610-00-002-00000-55102		LIB PURCHASE BOOKS				
116,340.00	0.00	116,340.00	70,900.51	0.00	45,439.49	60.9%
001 -600-610-00-002-00000-55800		LIB ADMIN EXPENSE				
3,300.00	0.00	3,300.00	2,029.21	0.00	1,270.79	61.5%
001 -600-610-00-002-00000-55801		LIB SUPPLIES				
9,500.00	0.00	9,500.00	3,847.41	0.00	5,652.59	40.5%
TOTAL PURCHASE OF SERVICES						
373,427.00	0.00	373,427.00	225,965.85	0.00	147,461.15	60.5%
TOTAL LIBRARY DEPARTMENT						
1,445,978.20	6,400.00	1,452,378.20	802,515.76	0.00	649,862.44	55.3%
630 PARKS COMMISSION						
001 PERSONNEL SERVICES						
001 -600-630-00-001-00000-51166		PRK SAL PARKS DIRECTOR				
73,799.11	0.00	73,799.11	41,564.94	0.00	32,234.17	56.3%
001 -600-630-00-001-00000-51167		PRK SAL PARKS MANAGER				
71,721.80	0.00	71,721.80	41,203.21	0.00	30,518.59	57.4%
001 -600-630-00-001-00000-51168		PRK SAL FT LABOR				
91,203.84	1,824.08	93,027.92	49,287.78	0.00	43,740.14	53.0%
001 -600-630-00-001-00000-51190		PRK PT/SEASONAL LABOR				
40,000.00	0.00	40,000.00	15,318.50	0.00	24,681.50	38.3%
001 -600-630-00-001-00000-51404		PRK TRAVEL ALLOWANCE				
7,800.00	0.00	7,800.00	4,900.00	0.00	2,900.00	62.8%
001 -600-630-00-001-00000-51405		PRK CLOTHING ALLOWANCE				
900.00	0.00	900.00	900.00	0.00	0.00	100.0%
001 -600-630-00-001-00000-51901		PRK DOWNTOWN-IMPROV LABOR				
24,000.00	0.00	24,000.00	10,121.32	0.00	13,878.68	42.2%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONNEL SERVICES 309,424.75	1,824.08	311,248.83	163,295.75	0.00	147,953.08	52.5%
<u>002 PURCHASE OF SERVICES</u>						
001 -600-630-00-002-00000-52101 1,400.00	0.00	PRK PARK UTILITIES 1,400.00	822.10	0.00	577.90	58.7%
001 -600-630-00-002-00000-52401 5,000.00	0.00	PRK MAINT-EQUIP 5,000.00	4,239.75	0.00	760.25	84.8%
001 -600-630-00-002-00000-52404 17,000.00	0.00	PRK MAINT-TREES 17,000.00	17,285.00	0.00	-285.00	101.7%*
001 -600-630-00-002-00000-52423 1,000.00	0.00	PRK MOSELEY WOODS 1,000.00	721.25	0.00	278.75	72.1%
001 -600-630-00-002-00000-52702 2,100.00	0.00	PRK RESTROOM RENTALS 2,100.00	2,447.50	0.00	-347.50	116.5%*
001 -600-630-00-002-00000-53000 6,100.00	0.00	PRK BOOKKEEPER 6,100.00	960.00	0.00	5,140.00	15.7%
TOTAL PURCHASE OF SERVICES 32,600.00	0.00	32,600.00	26,475.60	0.00	6,124.40	81.2%
<u>004 SUPPLIES</u>						
001 -600-630-00-004-00000-54200 8,900.00	0.00	PRK MAINT-SUPPLIES 8,900.00	6,804.15	0.00	2,095.85	76.5%
001 -600-630-00-004-00000-54201 4,000.00	0.00	PRK DOWNTOWN-IMPROV SUPPLIES 4,000.00	1,989.29	0.00	2,010.71	49.7%
001 -600-630-00-004-00000-54801 3,600.00	0.00	PRK FUEL/OIL 3,600.00	2,017.20	0.00	1,582.80	56.0%
001 -600-630-00-004-00000-55800 22,500.00	0.00	PRK LANDSCAPE MATERIALS 22,500.00	25,001.64	0.00	-2,501.64	111.1%*
001 -600-630-00-004-00000-55801 7,000.00	0.00	PRK DOG WASTE BAGS 7,000.00	2,088.99	0.00	4,911.01	29.8%
TOTAL SUPPLIES 46,000.00	0.00	46,000.00	37,901.27	0.00	8,098.73	82.4%
<u>007 OTHER CHARGES & EXPENSES</u>						
001 -600-630-00-007-00000-57300 450.00	0.00	PRK DUES & MEMBERSHIPS 450.00	450.00	0.00	0.00	100.0%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES 450.00	0.00	450.00	450.00	0.00	0.00	100.0%
008 CAPITAL OUTLAY						
001 -600-630-00-008-00000-58401 12,000.00	0.00	PRK EQUIPMENT 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	233,526.62	0.00	168,772.21	58.0%
691 HISTORICAL COMMISSION						
001 PERSONNEL SERVICES						
001 -600-691-00-001-00000-51165 1,800.00	0.00	HCM MINUTE TAKER 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 HISTORICAL COMMISSION 1,800.00	0.00	1,800.00	1,500.00	0.00	300.00	83.3%
710 DEBT EXCLUSION						
009 DEBT SERVICE						
001 -700-710-00-009-00000-59102 412,100.00	0.00	HIGH SCHOOL PRINCIPAL 412,100.00	412,100.00	0.00	0.00	100.0%
001 -700-710-00-009-00000-59103 600,000.00	0.00	BRESNAHAN SCHOOL PRINCIPAL 600,000.00	600,000.00	0.00	0.00	100.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 -700-710-00-009-00000-59104					
550,000.00	550,000.00	665,000.00	0.00	-115,000.00	120.9%*
001 -700-710-00-009-00000-59105					
275,000.00	275,000.00	275,000.00	0.00	0.00	100.0%
001 -700-710-00-009-00000-59106					
115,000.00	115,000.00	0.00	0.00	115,000.00	.0%
001 -700-710-00-009-00000-59152					
65,420.00	65,420.00	65,420.00	0.00	0.00	100.0%
001 -700-710-00-009-00000-59153					
574,843.80	574,843.80	533,624.37	0.00	41,219.43	92.8%
001 -700-710-00-009-00000-59154					
410,000.00	410,000.00	397,255.00	0.00	12,745.00	96.9%
001 -700-710-00-009-00000-59155					
144,656.30	144,656.30	74,390.63	0.00	70,265.67	51.4%
001 -700-710-00-009-00000-59156					
24,715.00	24,715.00	0.00	0.00	24,715.00	.0%
TOTAL DEBT SERVICE					
3,171,735.10	3,171,735.10	3,022,790.00	0.00	148,945.10	95.3%
TOTAL DEBT EXCLUSION					
3,171,735.10	3,171,735.10	3,022,790.00	0.00	148,945.10	95.3%
720 ORDINARY DEBT SERVICE					
009 DEBT SERVICE					
001 -700-720-00-009-00000-59100					
540,000.00	540,000.00	245,000.00	0.00	295,000.00	45.4%
001 -700-720-00-009-00000-59150					
372,597.90	372,597.90	164,891.74	0.00	207,706.16	44.3%
001 -700-720-00-009-00000-59250					
50,000.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DEBT SERVICE					
962,597.90	962,597.90	409,891.74	0.00	552,706.16	42.6%
TOTAL ORDINARY DEBT SERVICE					
962,597.90	962,597.90	409,891.74	0.00	552,706.16	42.6%
911 RETIREMENT BOARD					
001 PERSONNEL SERVICES					

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 -900-911-00-001-00000-51740</u>		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						
<u>001 -900-914-00-001-00000-51700</u>		INS HEALTH INSURANCE PREMIUMS				
8,900,025.00	0.00	8,900,025.00	4,209,680.90	0.00	4,690,344.10	47.3%
<u>001 -900-914-00-001-00000-51701</u>		INS DENTAL CONTRIBUTION				
45,900.00	0.00	45,900.00	21,294.00	0.00	24,606.00	46.4%
<u>001 -900-914-00-001-00000-51702</u>		INS HRA PROGRAM				
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
<u>001 -900-914-00-001-00000-51704</u>		INS LIFE INSURANCE				
60,000.00	0.00	60,000.00	33,393.23	0.00	26,606.77	55.7%
<u>001 -900-914-00-001-00000-51705</u>		INS MEDICARE PENALTIES				
205,000.00	0.00	205,000.00	107,365.98	0.00	97,634.02	52.4%
<u>001 -900-914-00-001-00000-51707</u>		INS FICA PAYROLL TAXES				
230,000.00	0.00	230,000.00	133,660.19	0.00	96,339.81	58.1%
TOTAL PERSONNEL SERVICES						
9,490,925.00	0.00	9,490,925.00	4,555,394.30	0.00	4,935,530.70	48.0%
010 OTHER FINANCING USES						
<u>001 -900-914-00-010-00000-59662</u>		TRANSFER TO HEALTH INS STAB FD				
404,547.00	0.00	404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES						
404,547.00	0.00	404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL INSURANCE GROUP						
9,895,472.00	0.00	9,895,472.00	4,959,941.30	0.00	4,935,530.70	50.1%

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YEAR-TO-DATE BUDGET REPORT

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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

[001 -900-921-00-001-00000-51161](#)
2,692.80

0.00

COD SAL ADA COORDINATOR
2,692.80 1,522.47

0.00

1,170.33

56.5%

TOTAL PERSONNEL SERVICES
2,692.80

0.00

2,692.80 1,522.47

0.00

1,170.33

56.5%

TOTAL COMMISSION ON DISABILITY
2,692.80

0.00

2,692.80 1,522.47

0.00

1,170.33

56.5%

990 INTERFUND TRANSFERS OUT

010 OTHER FINANCING USES

[001 -900-990-00-010-00000-59682](#)
0.00

250,000.00

TRANSFERS TO TRUST FUNDS
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
-172,020.16

414,256.00

242,235.84 -4,463,409.68

0.00

4,705,645.52

-1842.6%

TOTAL REVENUES
-74,816,631.81 -7,764.00

-74,824,395.81

-47,077,854.76

0.00

-27,746,541.05

TOTAL EXPENSES
74,644,611.65 422,020.00

75,066,631.65

42,614,445.08

0.00

32,452,186.57

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-172,020.16	414,256.00	242,235.84	-4,463,409.68	0.00	4,705,645.52	-1842.6%

** 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: Y

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/ 7

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: 2022/13

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