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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

000 NULL DEPARTMENT

000 NULL CATEGORY

01 48420	SUSPENSE - UNIDENTIFIED REV	0.00	0.00	0.00	-20,419.00	0.00	20,419.00	100.0%
TOTAL NULL CATEGORY		0.00	0.00	0.00	-20,419.00	0.00	20,419.00	100.0%
TOTAL NULL DEPARTMENT		0.00	0.00	0.00	-20,419.00	0.00	20,419.00	100.0%

040 REVENUE

401 MOTOR VEHICLE EXCISE

01040201 40110	MOTOR VEHICLE REVENUE	-2,800,000.00	0.00	-2,800,000.00	-560,832.41	0.00	-2,239,167.59	20.0%*
TOTAL MOTOR VEHICLE EXCISE		-2,800,000.00	0.00	-2,800,000.00	-560,832.41	0.00	-2,239,167.59	20.0%

402 OTHER EXCISE

01040202 40220	CO MA ROOM OCCUPANCY	-260,000.00	0.00	-260,000.00	-265,995.11	0.00	5,995.11	102.3%
01040202 40221	MEALS EXCISE	-600,000.00	0.00	-600,000.00	-439,889.24	0.00	-160,110.76	73.3%*
TOTAL OTHER EXCISE		-860,000.00	0.00	-860,000.00	-705,884.35	0.00	-154,115.65	82.1%

403 PEN/INT ON TAX & EXCISE

01040203 40310	INT/PEN PP/RE TAX REV	-185,600.00	0.00	-185,600.00	-129,565.67	0.00	-56,034.33	69.8%*
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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040203 40311	INT/PEN SA PI - SWR -1,000.00 0.00	-1,000.00	-535.56	0.00	-464.44	53.6%*
01040203 40312	INT/PEN SA PI - WTR -800.00 0.00	-800.00	-437.56	0.00	-362.44	54.7%*
01040203 40315	INT/PEN SA LOW ST -100.00 0.00	-100.00	-9.30	0.00	-90.70	9.3%*
01040203 40320	INT/PEN MV/BT EXCISE -85,000.00 0.00	-85,000.00	-36,370.92	0.00	-48,629.08	42.8%*
01040203 40330	INT ON TAX TITLES -32,000.00 0.00	-32,000.00	-13,724.52	0.00	-18,275.48	42.9%*
01040203 40340	CO MA REG MOTOR VEHICLES -20,500.00 0.00	-20,500.00	-15,874.18	0.00	-4,625.82	77.4%*
TOTAL PEN/INT ON TAX & EXCISE	-325,000.00 0.00	-325,000.00	-196,517.71	0.00	-128,482.29	60.5%
404 PAYMENT IN LIEU TAXES						
01040204 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	-27,000.00 0.00	-27,000.00	-20,144.00	0.00	-6,856.00	74.6%
410 FEES						
01040210 41010	OFF DUTY FEES -28,400.00 0.00	-28,400.00	-28,976.90	0.00	576.90	102.0%
01040210 41030	MUNICIPAL LIENS -34,000.00 0.00	-34,000.00	-14,803.53	0.00	-19,196.47	43.5%*
01040210 41032	TAX TITLE FEES -155,000.00 0.00	-155,000.00	-29,833.91	0.00	-125,166.09	19.2%*
01040210 41040	REGISTRY FEES -1,500.00 0.00	-1,500.00	-180.00	0.00	-1,320.00	12.0%*
01040210 41090	OTHER FEES -100.00 0.00	-100.00	0.00	0.00	-100.00	.0%*
01040210 43201	FIRE MASTER BOX CONNECTION FEE -79,000.00 0.00	-79,000.00	-75,000.00	0.00	-4,000.00	94.9%*
TOTAL FEES	-298,000.00 0.00	-298,000.00	-148,794.34	0.00	-149,205.66	49.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>411 PER PROP TAX REVENUE</u>							
01040111 41100	PERS PROP TAX REVENUE						
	-818,869.94	0.00	-818,869.94	-595,424.67	0.00	-223,445.27	72.7%*
TOTAL PER PROP TAX REVENUE	-818,869.94	0.00	-818,869.94	-595,424.67	0.00	-223,445.27	72.7%
<u>412 REAL ESTATE TAX REVENUE</u>							
01040112 41200	REAL ESTATE TAX REVENUE						
	-62,743,187.26	0.00	-62,743,187.26	-47,139,115.24	0.00	-15,604,072.02	75.1%*
01040112 41300	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	-47,139,115.24	0.00	-15,250,611.39	75.6%
<u>416 OTHER DEPARTMENT REVENUE</u>							
01040216 41610	COPIES/RECORDINGS						
	-50,000.00	0.00	-50,000.00	-43,051.50	0.00	-6,948.50	86.1%*
01040216 41630	ZONING/ORDINANCES						
	-4,500.00	0.00	-4,500.00	-3,060.00	0.00	-1,440.00	68.0%*
01040216 41640	BUSINESS CERTIFICATES						
	-5,500.00	0.00	-5,500.00	-4,015.00	0.00	-1,485.00	73.0%*
TOTAL OTHER DEPARTMENT REVENUE	-60,000.00	0.00	-60,000.00	-50,126.50	0.00	-9,873.50	83.5%
<u>417 LICENSES/PERMITS</u>							
01040217 41710	LICENSE FEES						
	-25,200.00	0.00	-25,200.00	-34,000.00	0.00	8,800.00	134.9%
01040217 41712	MARRIAGE LICENSES						
	-2,500.00	0.00	-2,500.00	-3,240.00	0.00	740.00	129.6%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040217 41713	CLK PASSPORT					
	-50,000.00	0.00	-50,000.00	-32,000.05	0.00	-17,999.95 64.0%*
01040217 41716	DOG LICENSES					
	-11,000.00	0.00	-11,000.00	-4,280.00	0.00	-6,720.00 38.9%*
01040217 41718	OTHER LICENSES					
	-100.00	0.00	-100.00	0.00	0.00	-100.00 .0%*
01040217 41750	AUCTION LIC/PERMITS					
	-500.00	0.00	-500.00	-1,515.00	0.00	1,015.00 303.0%
01040217 41752	UTILITY PERMITS					
	-1,500.00	0.00	-1,500.00	-1,650.00	0.00	150.00 110.0%
01040217 41754	RAFFLE PERMITS					
	-750.00	0.00	-750.00	-400.00	0.00	-350.00 53.3%*
01040217 41755	BLDG DEPT ALTERATION PERMITS					
	-500,000.00	0.00	-500,000.00	-631,375.10	0.00	131,375.10 126.3%
01040217 41756	BUILDING PERMITS					
	-95,000.00	0.00	-95,000.00	-45,420.00	0.00	-49,580.00 47.8%*
01040217 41757	BLDG DEPT OTHER PERMITS					
	-50,000.00	0.00	-50,000.00	-19,830.00	0.00	-30,170.00 39.7%*
01040217 41758	OTHER PERMITS					
	-60,000.00	0.00	-60,000.00	-62,921.13	0.00	2,921.13 104.9%
01040217 41759	FIRE PERMITS					
	-40,000.00	0.00	-40,000.00	-23,815.00	0.00	-16,185.00 59.5%*
01040217 41760	LICENSES/PERMITS DPW					
	-2,000.00	0.00	-2,000.00	-2,300.00	0.00	300.00 115.0%
01040217 41761	ROAD OPENING PERMIT DPW					
	-15,000.00	0.00	-15,000.00	-38,562.70	0.00	23,562.70 257.1%
01040217 41762	UTILITY CONTRACTORS LIC DPW					
	-7,500.00	0.00	-7,500.00	-3,000.00	0.00	-4,500.00 40.0%*
TOTAL LICENSES/PERMITS						
	-861,050.00	0.00	-861,050.00	-904,308.98	0.00	43,258.98 105.0%

419 FINES & FORFEITS

01040219 41920	PARKING FINES					
	-100.00	0.00	-100.00	0.00	0.00	-100.00 .0%*
01040219 41930	COURT FINES					
	-4,900.00	0.00	-4,900.00	-3,982.50	0.00	-917.50 81.3%*
TOTAL FINES & FORFEITS						
	-5,000.00	0.00	-5,000.00	-3,982.50	0.00	-1,017.50 79.7%

420 INVESTMENT INCOME

01040220 42010	INT ON INVESTMENTS					
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	-60,000.00	0.00	-60,000.00	-32,412.69	0.00	-27,587.31	54.0%*
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					
	-110,000.00	0.00	-110,000.00	-174,129.42	0.00	64,129.42	158.3%
01040420 42040		POL INCIDENT/ACCIDENTS					
	-700.00	0.00	-700.00	-830.00	0.00	130.00	118.6%
01040420 42090		MISC REVENUE					
	0.00	0.00	0.00	-122.18	0.00	122.18	100.0%
TOTAL INVESTMENT INCOME							
	-170,700.00	0.00	-170,700.00	-216,514.29	0.00	45,814.29	126.8%
421 MISCELLANEOUS RECURRING							
01040221 42190		MISC RECURRING					
	-170,000.00	0.00	-170,000.00	-146,871.06	0.00	-23,128.94	86.4%*
TOTAL MISCELLANEOUS RECURRING							
	-170,000.00	0.00	-170,000.00	-146,871.06	0.00	-23,128.94	86.4%
422 MISCELLANEOUS NON-RECURRING							
01040222 42290		MISC NON-RECURRING					
	0.00	0.00	0.00	-151,329.39	0.00	151,329.39	100.0%
TOTAL MISCELLANEOUS NON-RECURRING							
	0.00	0.00	0.00	-151,329.39	0.00	151,329.39	100.0%
440 LICENSES AND PERMITS							
01040440 44501		STORM WATER PERMIT FEES					
	-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%
TOTAL LICENSES AND PERMITS							
	-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%
460 CHERRY SHT - EDUCATION							
01040360 46010		CHRY-CH 70: EDUCATION AID					
	-4,302,202.00	0.00	-4,302,202.00	-2,509,612.00	0.00	-1,792,590.00	58.3%*

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01040360 46030	CHRY-CHARTER SCH TUITION						
	-260,445.00	0.00	-260,445.00	-142,429.00	0.00	-118,016.00	54.7%*
TOTAL CHERRY SHT - EDUCATION							
	-4,562,647.00	0.00	-4,562,647.00	-2,652,041.00	0.00	-1,910,606.00	58.1%
462 CHERRY SHT - GEN GOVT							
01040362 46212	CHRY-ADDITIONAL ASSISTANCE						
	-2,803,033.00	0.00	-2,803,033.00	-1,635,101.70	0.00	-1,167,931.30	58.3%*
01040362 46220	CHRY-VETERANS BENEFITS						
	-82,194.00	0.00	-82,194.00	-42,521.00	0.00	-39,673.00	51.7%*
01040362 46222	CHRY-EXEMPT: VET/BLD/SUR SPC						
	-105,022.00	0.00	-105,022.00	-208,551.30	0.00	103,529.30	198.6%
01040362 46224	CHRY-EXEMPT: ELDERLY						
	0.00	0.00	0.00	-12,191.00	0.00	12,191.00	100.0%
01040362 46230	CHRY-STATE OWNED LAND						
	-159,736.00	0.00	-159,736.00	-93,177.00	0.00	-66,559.00	58.3%*
TOTAL CHERRY SHT - GEN GOVT							
	-3,149,985.00	0.00	-3,149,985.00	-1,991,542.00	0.00	-1,158,443.00	63.2%
464 CHERRY SHT - ASSESSMENT							
01040364 46412	ASSESS: SCHOOL CHOICE						
	150,229.00	0.00	150,229.00	94,870.00	0.00	55,359.00	63.2%
01040364 46414	ASSESS: CHARTER SCHOOL						
	2,390,976.00	0.00	2,390,976.00	1,359,156.00	0.00	1,031,820.00	56.8%
01040364 46424	ASSESS: RMV-NONRENEWAL SUR						
	41,480.00	0.00	41,480.00	11,589.00	0.00	29,891.00	27.9%
01040364 46426	ASSESS: MBTA						
	540.00	0.00	540.00	0.00	0.00	540.00	.0%
01040364 46428	ASSESS: MOSQUITO CONTROL						
	47,136.00	0.00	47,136.00	27,503.00	0.00	19,633.00	58.3%
01040364 46430	ASSESS: AIR POLLUTION						
	7,609.00	0.00	7,609.00	4,445.00	0.00	3,164.00	58.4%
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH						
	165,344.00	0.00	165,344.00	96,768.00	0.00	68,576.00	58.5%
TOTAL CHERRY SHT - ASSESSMENT							
	2,803,314.00	0.00	2,803,314.00	1,594,331.00	0.00	1,208,983.00	56.9%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
497 INTERFUND TRANSFERS IN						
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01040497 49720	TRFS FROM SPECIAL REV FUNDS					
-105,640.00	-7,764.00	-113,404.00	-57,764.00	0.00	-55,640.00	50.9%*
01040497 49721	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	-57,764.00	0.00	-1,071,717.24	5.1%
TOTAL REVENUE						
-74,816,631.81	-7,764.00	-74,824,395.81	-53,947,825.54	0.00	-20,876,570.27	72.1%
111 CITY COUNCIL						
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001 PERSONNEL SERVICES						
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01111001 51101	CCN SAL COUNCIL					
78,500.00	0.00	78,500.00	44,833.52	0.00	33,666.48	57.1%
01111001 51160	CCN SAL CLK COUNCIL					
4,704.57	0.00	4,704.57	3,064.34	0.00	1,640.23	65.1%
01111001 51162	CCN SAL CLK COMMITTEE					
659.72	0.00	659.72	429.76	0.00	229.96	65.1%
TOTAL PERSONNEL SERVICES						
83,864.29	0.00	83,864.29	48,327.62	0.00	35,536.67	57.6%
002 PURCHASE OF SERVICES						
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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	62,514.31	0.00	35,349.98	63.9%

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YTD ACTUAL

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% USED

121 MAYOR'S DEPARTMENT

001 PERSONNEL SERVICES

01121001 51101	MYR	SAL MAYOR							
102,750.00			0.00	102,750.00	65,996.77	0.00	36,753.23	64.2%	
01121001 51120	MYR	SAL CHIEF OF STAFF							
90,549.67			0.00	90,549.67	62,840.10	0.00	27,709.57	69.4%	
01121001 51126	MYR	SAL EXECUTIVE ASSISTANT							
69,640.76			0.00	69,640.76	14,977.93	0.00	54,662.83	21.5%	
01121001 51501	MYR	TRAVEL ALLOWANCE							
5,100.00			0.00	5,100.00	3,825.00	0.00	1,275.00	75.0%	
01121001 51502	MYR	MAYOR'S EXPENSE							
3,000.00			0.00	3,000.00	2,000.00	0.00	1,000.00	66.7%	
TOTAL PERSONNEL SERVICES									
271,040.43			0.00	271,040.43	149,639.80	0.00	121,400.63	55.2%	

002 PURCHASE OF SERVICES

01121002 53006	MYR	GRANT WRITER							
42,611.71			0.00	42,611.71	27,264.76	0.00	15,346.95	64.0%	
01121002 53801	MYR	DEI INITIATIVES							
20,000.00			0.00	20,000.00	16,815.90	0.00	3,184.10	84.1%	
TOTAL PURCHASE OF SERVICES									
62,611.71			0.00	62,611.71	44,080.66	0.00	18,531.05	70.4%	

007 OTHER CHARGES & EXPENSES

01121007 57801	MYR	MISC EXPENSE							
8,000.00			0.00	8,000.00	9,379.54	0.00	-1,379.54	117.2%*	
TOTAL OTHER CHARGES & EXPENSES									
8,000.00			0.00	8,000.00	9,379.54	0.00	-1,379.54	117.2%	
TOTAL MAYOR'S DEPARTMENT									
341,652.14			0.00	341,652.14	203,100.00	0.00	138,552.14	59.4%	

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129 GENERAL ADMINISTRATION						
001 PERSONNEL SERVICES						
01129001 51162	GEN EVENTS COORDINATOR					
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
01129001 51167	GEN TEMPORARY HELP CITY HALL					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01129001 51330	GEN MCPPO STIPEND					
1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
TOTAL PERSONNEL SERVICES						
7,500.00	0.00	7,500.00	3,250.00	0.00	4,250.00	43.3%
002 PURCHASE OF SERVICES						
01129002 52101	GEN HEAT/ELECTRIC-CH					
20,000.00	0.00	20,000.00	19,881.49	0.00	118.51	99.4%
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	7,731.14	0.00	12,268.86	38.7%
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	13,762.18	0.00	9,237.82	59.8%
01129002 53406	GEN TELECOMMUNICATIONS					
75,000.00	0.00	75,000.00	48,810.49	0.00	26,189.51	65.1%
TOTAL PURCHASE OF SERVICES						
146,500.00	0.00	146,500.00	95,015.30	0.00	51,484.70	64.9%
004 SUPPLIES						
01129004 54200	GEN SUPPLIES-OFFICE					
3,500.00	0.00	3,500.00	1,734.16	0.00	1,765.84	49.5%
01129004 54301	GEN SUPPLIES-CITY HALL					
2,500.00	0.00	2,500.00	533.88	0.00	1,966.12	21.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES	6,000.00	0.00	6,000.00	2,268.04	0.00	3,731.96	37.8%
<u>007 OTHER CHARGES & EXPENSES</u>							
01129007 57300	5,000.00	GEN DUES & MEMBERSHIPS	5,000.00	4,134.44	0.00	865.56	82.7%
01129007 57301	7,010.45	GEN MERR VALLEY PLANNING COMM	7,010.45	7,010.45	0.00	0.00	100.0%
01129007 57401	192,534.30	GEN MUNICIPAL INSURANCE	192,534.30	192,534.30	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	204,544.75	0.00	204,544.75	203,679.19	0.00	865.56	99.6%
TOTAL GENERAL ADMINISTRATION	364,544.75	0.00	364,544.75	304,212.53	0.00	60,332.22	83.4%
<u>132 BUDGET CONTINGENCY</u>							
<u>007 OTHER CHARGES & EXPENSES</u>							
01132007 57805	325,769.87	BUC BUDGET CONTINGENCY	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	122,971.15	AUD SAL FINANCE DIR/AUDITOR	122,971.15	78,682.72	0.00	44,288.43	64.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135001 51102	AUD SAL ASST AUDITOR	75,872.77	48,546.90	0.00	27,325.87	64.0%
01135001 51103	AUD SAL ADMIN ASSISTANT	38,771.55	24,807.85	0.00	13,963.70	64.0%
01135001 51104	AUD SAL PURCHASING AGENT	65,301.25	41,782.73	0.00	23,518.52	64.0%
TOTAL PERSONNEL SERVICES		302,916.72	193,820.20	0.00	109,096.52	64.0%
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002 PURCHASE OF SERVICES						
01135002 53001	AUD FINANCIAL AUDIT/VALUATION	46,500.00	25,500.00	0.00	21,000.00	54.8%
TOTAL PURCHASE OF SERVICES		46,500.00	25,500.00	0.00	21,000.00	54.8%
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004 SUPPLIES						
01135004 55800	AUD OFFICE SUPPLIES	1,750.00	998.88	0.00	751.12	57.1%
TOTAL SUPPLIES		1,750.00	998.88	0.00	751.12	57.1%
<hr/>						
007 OTHER CHARGES & EXPENSES						
01135007 57300	AUD DUES & MEMBERSHIPS	455.00	455.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES		455.00	455.00	0.00	0.00	100.0%
TOTAL AUDITOR'S DEPARTMENT		351,621.72	220,774.08	0.00	130,847.64	62.8%

141 ASSESSORS DEPARTMENT

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01141001 51101	ASR SAL ASSESSOR					
90,334.45	1,806.67	92,141.12	59,372.89	0.00	32,768.23	64.4%
01141001 51102	ASR SAL ASST ASSESSOR					
71,423.17	0.00	71,423.17	45,699.88	0.00	25,723.29	64.0%
01141001 51103	ASR SAL ADMIN ASSISTANT					
54,275.73	0.00	54,275.73	32,321.98	0.00	21,953.75	59.6%
01141001 51403	ASR TECHNOLOGY STIPEND					
1,500.00	1,250.00	2,750.00	1,416.64	0.00	1,333.36	51.5%
01141001 51404	ASR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%
TOTAL PERSONNEL SERVICES						
222,633.35	3,056.67	225,690.02	142,211.39	0.00	83,478.63	63.0%
002 PURCHASE OF SERVICES						
01141002 53001	ASR APPRAISAL SYSTEM					
10,377.00	0.00	10,377.00	10,377.00	0.00	0.00	100.0%
01141002 53002	ASR REVALUATION					
4,800.00	0.00	4,800.00	3,820.00	0.00	980.00	79.6%
01141002 53003	ASR VALUATION/PROCESSING					
13,700.00	0.00	13,700.00	7,107.00	0.00	6,593.00	51.9%
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	21,609.00	0.00	8,268.00	72.3%
004 SUPPLIES						
01141004 55800	ASR OFFICE SUPPLIES					
3,000.00	0.00	3,000.00	1,862.72	0.00	1,137.28	62.1%
TOTAL SUPPLIES						
3,000.00	0.00	3,000.00	1,862.72	0.00	1,137.28	62.1%
007 OTHER CHARGES & EXPENSES						
01141007 57300	ASR DUES & MEMBERSHIPS					
582.50	0.00	582.50	562.50	0.00	20.00	96.6%

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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 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	166,245.61	0.00	92,903.91	64.2%
145 TREASURER'S DEPARTMENT						
001 PERSONNEL SERVICES						
01145001 51101	TRS SAL TREASURER					
89,484.32	1,789.69	91,274.01	58,401.37	0.00	32,872.64	64.0%
01145001 51102	TRS SAL ASST TREASURER					
68,299.06	0.00	68,299.06	44,712.92	0.00	23,586.14	65.5%
01145001 51103	TRS SAL STAFF					
117,092.40	2,341.85	119,434.25	76,418.07	0.00	43,016.18	64.0%
01145001 51130	TRS SAL PAYROLL SPECIALIST					
70,597.89	0.00	70,597.89	45,171.83	0.00	25,426.06	64.0%
01145001 51165	TRS TRUST FUND COMM ADMIN					
600.00	0.00	600.00	300.00	0.00	300.00	50.0%
01145001 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	228,667.84	0.00	125,201.02	64.6%
002 PURCHASE OF SERVICES						
01145002 53001	TRS BANK CHARGES					
5,800.00	0.00	5,800.00	3,633.20	0.00	2,166.80	62.6%
01145002 53003	TRS PAYROLL					
14,000.00	0.00	14,000.00	10,894.22	0.00	3,105.78	77.8%
01145002 53004	TRS TAX BILLS					
23,200.00	0.00	23,200.00	19,874.68	0.00	3,325.32	85.7%
01145002 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	36,876.10	0.00	16,623.90	68.9%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 SUPPLIES						
01145004 54200	TRS OFFICE SUPPLIES					
	2,250.00	2,250.00	1,340.56	0.00	909.44	59.6%
TOTAL SUPPLIES	2,250.00	2,250.00	1,340.56	0.00	909.44	59.6%
007 OTHER CHARGES & EXPENSES						
01145007 57300	TRS DUES & MEMBERSHIPS					
	300.00	300.00	313.18	0.00	-13.18	104.4%*
01145007 57403	TRS INSURANCE BONDS					
	1,800.00	1,800.00	1,600.00	0.00	200.00	88.9%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	2,100.00	1,913.18	0.00	186.82	91.1%
TOTAL TREASURER'S DEPARTMENT	4,131.54	411,718.86	268,797.68	0.00	142,921.18	65.3%
151 INFO TECHNOLOGY DEPT						
001 PERSONNEL SERVICES						
01151001 51101	IT SAL DIRECTOR					
	100,917.90	105,240.11	60,079.60	0.00	45,160.51	57.1%
01151001 51102	IT SAL SUPPORT ANALYST					
	0.00	44,000.00	0.00	0.00	44,000.00	.0%
01151001 51404	IT TRAVEL ALLOWANCE					
	5,100.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
TOTAL PERSONNEL SERVICES	106,017.90	154,340.11	63,054.60	0.00	91,285.51	40.9%
002 PURCHASE OF SERVICES						
01151002 52402	IT CITY WEB SITE					
	3,032.00	3,032.00	3,183.47	0.00	-151.47	105.0%*

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01151002 52403	IT COMPUTER FIREWALL					
18,750.00	0.00	18,750.00	15,481.49	0.00	3,268.51	82.6%
01151002 52404	IT HARDWARE MAINTENANCE					
22,325.00	0.00	22,325.00	14,347.89	0.00	7,977.11	64.3%
01151002 52405	IT TELECOMMUNICATIONS					
12,000.00	0.00	12,000.00	5,209.84	0.00	6,790.16	43.4%
01151002 53001	IT MUNIS LICENSE					
58,755.65	0.00	58,755.65	58,755.65	0.00	0.00	100.0%
01151002 53002	IT SOFTWARE UPDATE/LICENSING					
32,257.00	0.00	32,257.00	27,204.64	0.00	5,052.36	84.3%
01151002 53003	IT INTERNET-SERVICE					
7,588.44	0.00	7,588.44	3,355.79	0.00	4,232.65	44.2%
01151002 53004	IT PROFESSIONAL SERVICES					
30,200.00	0.00	30,200.00	26,000.00	0.00	4,200.00	86.1%
01151002 53407	IT OFF SITE SERVICES					
44,750.00	0.00	44,750.00	29,558.48	0.00	15,191.52	66.1%
TOTAL PURCHASE OF SERVICES						
229,658.09	0.00	229,658.09	183,097.25	0.00	46,560.84	79.7%
004 SUPPLIES						
01151004 55800	IT OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	1,298.98	0.00	701.02	64.9%
TOTAL SUPPLIES						
2,000.00	0.00	2,000.00	1,298.98	0.00	701.02	64.9%
TOTAL INFO TECHNOLOGY DEPT						
337,675.99	48,322.21	385,998.20	247,450.83	0.00	138,547.37	64.1%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
01152001 51101	HR SAL DIRECTOR					
95,875.94	0.00	95,875.94	57,581.24	0.00	38,294.70	60.1%
01152001 51166	HR HR SPECIALIST					
61,341.98	0.00	61,341.98	28,484.82	0.00	32,857.16	46.4%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
157,217.92	0.00	157,217.92	86,066.06	0.00	71,151.86	54.7%
<u>002 PURCHASE OF SERVICES</u>						
01152002 53003	HR COBRA ADMINISTRATION					
1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
01152002 53005	HR HRA ADMINISTRATION					
750.00	0.00	750.00	0.00	0.00	750.00	.0%
01152002 53006	HR FSA ADMINISTRATION					
12,000.00	0.00	12,000.00	9,408.28	0.00	2,591.72	78.4%
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	2,089.50	0.00	-589.50	139.3%*
01152002 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	146,936.76	0.00	19,435.84	88.3%
<u>004 SUPPLIES</u>						
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%
<u>007 OTHER CHARGES & EXPENSES</u>						
01152007 57300	HR DUES & MEMBERSHIPS					
200.00	0.00	200.00	275.00	0.00	-75.00	137.5%*
TOTAL OTHER CHARGES & EXPENSES						
200.00	0.00	200.00	275.00	0.00	-75.00	137.5%
TOTAL HUMAN RESOURCES						
316,790.52	8,500.00	325,290.52	233,807.64	0.00	91,482.88	71.9%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

01161001 51101	87,095.78	CLK SAL CITY CLERK	0.00	87,095.78	55,727.90	0.00	31,367.88	64.0%
01161001 51102	82,046.71	CLK SAL ASST CITY CLERK	0.00	82,046.71	52,350.37	0.00	29,696.34	63.8%
01161001 51103	58,256.51	CLK SAL OFFICE MGR	0.00	58,256.51	38,123.91	0.00	20,132.60	65.4%
01161001 51166	32,565.40	CLK SAL PT ADMIN ASST	7,764.00	40,329.40	26,082.80	0.00	14,246.60	64.7%
01161001 51167	35,000.00	CLK SAL ADMIN ASST/PASSPORT	9,256.00	44,256.00	28,038.33	0.00	16,217.67	63.4%
TOTAL PERSONNEL SERVICES	294,964.40	17,020.00		311,984.40	200,323.31	0.00	111,661.09	64.2%

002 PURCHASE OF SERVICES

01161002 52701	3,000.00	CLK LEASE COPIER	0.00	3,000.00	2,242.00	0.00	758.00	74.7%
01161002 53002	1,500.00	CLK VITAL RECORDS EXPENSE	0.00	1,500.00	1,851.44	0.00	-351.44	123.4%*
01161002 53660	0.00	CLK VIRTUAL SUBSCRIPTIONS	0.00	0.00	100.00	0.00	-100.00	100.0%*
01161002 54200	9,000.00	CLK ADMINISTRATION	0.00	9,000.00	5,559.63	0.00	3,440.37	61.8%
TOTAL PURCHASE OF SERVICES	13,500.00	0.00		13,500.00	9,753.07	0.00	3,746.93	72.2%
TOTAL CITY CLERK'S DEPARTMENT	308,464.40	17,020.00		325,484.40	210,076.38	0.00	115,408.02	64.5%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	2,352.33	BDR SAL CLERK REGISTRAR	0.00	2,352.33	1,532.18	0.00	820.15	65.1%
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01163001 51162	BDR	SAL REGISTRARS					
	2,088.08	0.00	2,088.08	1,382.78	0.00	705.30	66.2%
TOTAL PERSONNEL SERVICES	4,440.41	0.00	4,440.41	2,914.96	0.00	1,525.45	65.6%
007 OTHER CHARGES & EXPENSES							
01163007 57808	BDR	ELECTIONS					
	57,500.00	0.00	57,500.00	53,348.61	0.00	4,151.39	92.8%
01163007 57809	BDR	ANNUAL CENSUS					
	10,000.00	0.00	10,000.00	7,860.77	0.00	2,139.23	78.6%
TOTAL OTHER CHARGES & EXPENSES	67,500.00	0.00	67,500.00	61,209.38	0.00	6,290.62	90.7%
TOTAL BOARD OF REGISTRARS	71,940.41	0.00	71,940.41	64,124.34	0.00	7,816.07	89.1%
165 LICENSE COMMISSION							
001 PERSONNEL SERVICES							
01165001 51164	LCM	CLERICAL SERVICES					
	7,500.00	0.00	7,500.00	5,000.00	0.00	2,500.00	66.7%
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	5,000.00	0.00	2,500.00	66.7%
007 OTHER CHARGES & EXPENSES							
01165007 57809	LCM	GENERAL EXPENSES					
	1,000.00	0.00	1,000.00	674.68	0.00	325.32	67.5%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	674.68	0.00	325.32	67.5%
TOTAL LICENSE COMMISSION	8,500.00	0.00	8,500.00	5,674.68	0.00	2,825.32	66.8%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>171 CONSERVATION COMMISSION</u>					
<u>001 PERSONNEL SERVICES</u>					
01171001 51165 CCM MINUTE TAKER	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL CONSERVATION COMMISSION	1,800.00	1,800.00	0.00	0.00	100.0%
<u>175 PLANNING BOARD</u>					
<u>001 PERSONNEL SERVICES</u>					
01175001 51165 PBD MINUTE TAKER	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PLANNING BOARD	1,800.00	1,800.00	0.00	0.00	100.0%
<u>176 ZONING BOARD</u>					
<u>001 PERSONNEL SERVICES</u>					
01176001 51165 ZBD MINUTE TAKER	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL ZONING BOARD	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						
01182001 51101	OPD SAL PLANNING DIRECTOR					
	94,323.97	3,934.33	98,258.30	62,870.33	0.00	35,387.97 64.0%
01182001 51102	OPD SAL PLANNER					
	58,341.26	0.00	58,341.26	37,292.57	0.00	21,048.69 63.9%
01182001 51103	OPD SAL SR PROJECT PLANNER					
	91,818.58	0.00	91,818.58	58,749.76	0.00	33,068.82 64.0%
01182001 51104	OPD SAL ADMIN ASSISTANT					
	70,033.36	1,400.67	71,434.03	45,610.21	0.00	25,823.82 63.8%
01182001 51105	OPD SAL PT CONSERVATION ADMIN					
	48,479.54	0.00	48,479.54	31,019.11	0.00	17,460.43 64.0%
01182001 51106	OPD SAL ZONING ADMINISTRATOR					
	64,980.67	0.00	64,980.67	41,579.50	0.00	23,401.17 64.0%
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	277,821.48	0.00	156,190.90 64.0%
002 PURCHASE OF SERVICES						
01182002 53001	OPD OPEN SPACE MANAGEMENT					
	0.00	6,000.00	6,000.00	1,600.00	0.00	4,400.00 26.7%
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	39,330.60	0.00	11,744.40 77.0%
004 SUPPLIES						
01182004 52701	OPD OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	328.81	0.00	671.19 32.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01182004 54200	OPD	OFFICE SUPPLIES					
	2,050.00	0.00	2,050.00	788.04	0.00	1,261.96	38.4%
TOTAL SUPPLIES	3,050.00	0.00	3,050.00	1,116.85	0.00	1,933.15	36.6%
TOTAL PLANNING & DEVELOPMENT	476,802.38	11,335.00	488,137.38	318,268.93	0.00	169,868.45	65.2%
<hr/>							
191 LEGAL DEPARTMENT							
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002 PURCHASE OF SERVICES							
01191002 53020	LGL	CITY SOLICITOR					
	100,000.00	0.00	100,000.00	84,764.06	0.00	15,235.94	84.8%
TOTAL PURCHASE OF SERVICES	100,000.00	0.00	100,000.00	84,764.06	0.00	15,235.94	84.8%
TOTAL LEGAL DEPARTMENT	100,000.00	0.00	100,000.00	84,764.06	0.00	15,235.94	84.8%
<hr/>							
210 POLICE DEPARTMENT							
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001 PERSONNEL SERVICES							
01210001 51110	POL	SAL MARSHAL					
	155,623.50	0.00	155,623.50	99,957.84	0.00	55,665.66	64.2%
01210001 51142	POL	SAL OFFICERS					
	2,624,659.06	87,030.00	2,711,689.06	1,696,272.75	0.00	1,015,416.31	62.6%
01210001 51144	POL	SAL RESERVE OFFICERS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01210001 51150	POL	SAL ADMIN ASSISTANT					
	67,803.57	0.00	67,803.57	43,383.60	0.00	24,419.97	64.0%
01210001 51152	POL	SAL CLERICAL					
	30,771.90	615.44	31,387.34	20,089.04	0.00	11,298.30	64.0%
01210001 51156	POL	SAL DISPATCH F/T					
	211,848.50	4,236.97	216,085.47	123,465.74	0.00	92,619.73	57.1%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	7,276.24	0.00	24,895.44	22.6%	
01210001 51301	POL OFF OVERTIME 275,000.00 8,500.00	283,500.00	226,115.46	0.00	57,384.54	79.8%	
01210001 51302	POL DIS OVERTIME 17,500.00 350.00	17,850.00	10,323.15	0.00	7,526.85	57.8%	
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%	
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	64,915.00	0.00	4,185.00	93.9%	
01210001 51409	POL MARSHAL'S STIPEND 3,000.00 0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
01210001 51410	POL OFF NIGHT DIFFERENTIAL 76,998.74 3,750.00	80,748.74	52,144.78	0.00	28,603.96	64.6%	
01210001 51411	POL DIS NIGHT DIFFERENTIAL 2,392.00 598.00	2,990.00	3,368.00	0.00	-378.00	112.6%*	
01210001 51412	POL DISP CLOTHING ALLOWANCE 2,600.00 0.00	2,600.00	511.65	0.00	2,088.35	19.7%	
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	56,256.93	0.00	-1,256.93	102.3%*	
01210001 51601	POL FITNESS ALLOWANCE 4,500.00 0.00	4,500.00	1,243.88	0.00	3,256.12	27.6%	
TOTAL PERSONNEL SERVICES 3,946,731.20		135,305.06	4,082,036.26	2,641,722.13	0.00	1,440,314.13	64.7%
002 PURCHASE OF SERVICES							
01210002 52101	POL HEAT 10,000.00 0.00	10,000.00	5,153.66	0.00	4,846.34	51.5%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210002 52102	POL ELECTRICITY					
43,000.00	0.00	43,000.00	32,053.68	0.00	10,946.32	74.5%
01210002 52401	POL MAINT-BLDG					
15,000.00	0.00	15,000.00	7,897.15	0.00	7,102.85	52.6%
01210002 52402	POL MAINT-EQUIPMENT					
15,000.00	0.00	15,000.00	5,720.39	0.00	9,279.61	38.1%
01210002 52403	POL MAINT-VEHICLES					
22,000.00	0.00	22,000.00	13,861.96	0.00	8,138.04	63.0%
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	42,513.80	0.00	18,373.20	69.8%
TOTAL PURCHASE OF SERVICES						
169,887.00	0.00	169,887.00	107,380.52	0.00	62,506.48	63.2%

004 SUPPLIES

01210004 54200	POL OFFICE SUPPLIES					
10,000.00	0.00	10,000.00	4,030.16	0.00	5,969.84	40.3%
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	16,400.00	0.00	18,600.00	46.9%
01210004 54901	POL PRISONER MEALS					
100.00	0.00	100.00	50.64	0.00	49.36	50.6%
01210004 55001	POL MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	544.84	0.00	1,455.16	27.2%
01210004 55800	POL MISC SUPPLIES					
7,500.00	0.00	7,500.00	4,205.86	0.00	3,294.14	56.1%
01210004 55801	POL AMMUNITION/WEAPONS					
14,000.00	0.00	14,000.00	2,243.02	0.00	11,756.98	16.0%
TOTAL SUPPLIES						
70,100.00	0.00	70,100.00	27,553.52	0.00	42,546.48	39.3%

007 OTHER CHARGES & EXPENSES

01210007 57300	POL DUES & SUBSCRIPTIONS					
21,630.00	0.00	21,630.00	17,622.00	0.00	4,008.00	81.5%

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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	17,622.00	0.00	4,008.00	81.5%
<u>008 CAPITAL OUTLAY</u>						
01210008 58501	POL MIS/COMMUNICATIONS					
14,725.00	0.00	14,725.00	6,366.17	0.00	8,358.83	43.2%
01210008 58502	POL LEASE OF VEHICLES					
65,000.00	0.00	65,000.00	65,327.04	0.00	-327.04	100.5%*
TOTAL CAPITAL OUTLAY						
79,725.00	0.00	79,725.00	71,693.21	0.00	8,031.79	89.9%
TOTAL POLICE DEPARTMENT						
4,288,073.20	135,305.06	4,423,378.26	2,865,971.38	0.00	1,557,406.88	64.8%
<u>220 FIRE DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01220001 51101	FIR SAL FIRE CHIEF					
141,139.90	0.00	141,139.90	90,307.95	0.00	50,831.95	64.0%
01220001 51102	FIR SAL DEPUTY CHIEF					
120,780.10	8,606.69	129,386.79	361,066.40	0.00	-231,679.61	279.1%*
01220001 51142	FIR SAL FIRE FIGHTERS					
2,343,577.00	180,926.78	2,524,503.78	1,366,589.81	0.00	1,157,913.97	54.1%
01220001 51144	FIR SAL CALL-FIREFIGHTERS					
22,000.00	0.00	22,000.00	12,632.94	0.00	9,367.06	57.4%
01220001 51150	FIR ADMINISTRATIVE ASSISTANT					
72,246.79	0.00	72,246.79	46,226.95	0.00	26,019.84	64.0%
01220001 51156	FIR SAL DISPATCHERS					
214,704.90	4,294.10	218,999.00	136,311.17	0.00	82,687.83	62.2%
01220001 51301	FIR OVERTIME					
415,000.00	0.00	415,000.00	305,852.81	0.00	109,147.19	73.7%
01220001 51302	FIR DISP OVERTIME					
30,000.00	600.00	30,600.00	33,775.92	0.00	-3,175.92	110.4%*
01220001 51401	FIR LONGEVITY					
127,000.00	0.00	127,000.00	128,791.81	0.00	-1,791.81	101.4%*

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220001 51402	FIR PAID HOLIDAYS					
	137,117.00	24,430.00	161,547.00	105,724.67	0.00	55,822.33 65.4%
01220001 51403	FIR DISPATCH HOLIDAY					
	12,000.00	1,260.00	13,260.00	8,333.94	0.00	4,926.06 62.9%
01220001 51405	FIR PR CLOTHING ALLOWANCE					
	51,000.00	0.00	51,000.00	53,589.00	0.00	-2,589.00 105.1%*
01220001 51408	FIR SICK DAY USAGE INCENTIVE					
	2,500.00	0.00	2,500.00	417.19	0.00	2,082.81 16.7%
01220001 51412	FIR CLOTHING ALLOWANCE					
	2,600.00	0.00	2,600.00	2,866.36	0.00	-266.36 110.2%*
01220001 51415	FIR STIPEND TEAM A/B					
	8,700.00	0.00	8,700.00	0.00	0.00	8,700.00 .0%
01220001 51416	FIR HAZ/MAT STIPEND					
	51,300.00	0.00	51,300.00	47,250.00	0.00	4,050.00 92.1%
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	57,171.94	0.00	5,328.06 91.5%
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	2,763,965.86	0.00	1,288,974.39 68.2%

002 PURCHASE OF SERVICES

01220002 52101	FIR HEAT/ELECTRICITY					
	25,000.00	0.00	25,000.00	21,514.78	0.00	3,485.22 86.1%
01220002 52401	FIR MAINT-BLDGS & GROUNDS					
	25,000.00	0.00	25,000.00	13,615.27	0.00	11,384.73 54.5%
01220002 52402	FIR MAINT-EQUIPMENT					
	20,000.00	0.00	20,000.00	16,174.76	0.00	3,825.24 80.9%
01220002 52403	FIR MAINT-VEHICLES					
	60,000.00	0.00	60,000.00	32,798.70	0.00	27,201.30 54.7%
01220002 52408	FIR MAINT-FIRE ALARMS					
	25,000.00	0.00	25,000.00	16,079.25	0.00	8,920.75 64.3%
01220002 52409	FIR MAINTENANCE CONTRACTS					
	3,500.00	0.00	3,500.00	2,330.00	0.00	1,170.00 66.6%

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ACCOUNTS FOR: 001 GENERAL FUND
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220002 52411	FIR COMPUTER SUPPLIES					
	8,000.00	0.00	8,000.00	3,569.80	0.00	4,430.20 44.6%
01220002 52412	FIR RADIOS/PAGERS					
	5,000.00	0.00	5,000.00	3,906.37	0.00	1,093.63 78.1%
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	6,602.93	0.00	1,397.07 82.5%
TOTAL PURCHASE OF SERVICES						
	199,500.00	0.00	199,500.00	132,848.26	0.00	66,651.74 66.6%

004 SUPPLIES

01220004 54200	FIR OFFICE SUPPLIES					
	3,000.00	0.00	3,000.00	1,370.39	0.00	1,629.61 45.7%
01220004 54316	FIR NEW HOSE-FITTINGS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
01220004 54317	FIR PROTECTIVE CLOTHING					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00 .0%
01220004 54318	FIR PROTECTIVE EQUIPMENT					
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00 .0%
01220004 54319	FIR FOAM & EQUIPMENT					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00 .0%
01220004 54801	FIR FUEL/OIL VEHICLE(S)					
	16,000.00	0.00	16,000.00	7,934.68	0.00	8,065.32 49.6%
01220004 55001	FIR MEDICAL SUPPLIES					
	5,000.00	0.00	5,000.00	2,978.36	0.00	2,021.64 59.6%
01220004 55101	FIR EDUCATIONAL MATERIAL					
	2,000.00	0.00	2,000.00	750.00	0.00	1,250.00 37.5%
01220004 55800	FIR MISC SUPPLIES					
	6,000.00	0.00	6,000.00	4,443.55	0.00	1,556.45 74.1%
TOTAL SUPPLIES						
	73,000.00	0.00	73,000.00	17,476.98	0.00	55,523.02 23.9%

007 OTHER CHARGES & EXPENSES

01220007 57300	FIR DUES & MEMBERSHIPS					
	5,550.00	0.00	5,550.00	3,230.00	0.00	2,320.00 58.2%

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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	0.00	5,550.00	3,230.00	0.00	2,320.00	58.2%
TOTAL FIRE DEPARTMENT						
4,110,872.68	220,117.57	4,330,990.25	2,917,521.10	0.00	1,413,469.15	67.4%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER					
86,330.77	0.00	86,330.77	66,926.94	0.00	19,403.83	77.5%
01241001 51103	BLD SAL OFFICE MANAGER					
58,704.56	0.00	58,704.56	37,561.89	0.00	21,142.67	64.0%
01241001 51160	BLD SAL LOCAL BLDG INSPECTOR					
26,000.00	0.00	26,000.00	16,700.00	0.00	9,300.00	64.2%
01241001 51402	BLD TRAVEL ALLOWANCE					
10,200.00	0.00	10,200.00	3,400.00	0.00	6,800.00	33.3%
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	124,588.83	0.00	58,046.50	68.2%
002 PURCHASE OF SERVICES						
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%
004 SUPPLIES						
01241004 54200	BLD OFFICE SUPPLIES					
2,000.00	0.00	2,000.00	1,776.79	0.00	223.21	88.8%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES 2,000.00	0.00	2,000.00	1,776.79	0.00	223.21	88.8%
TOTAL BUILDING DEPARTMENT 184,635.33	0.00	184,635.33	126,423.62	0.00	58,211.71	68.5%
<u>291 EMERGENCY MANAGEMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01291001 51101 EMR COORDINATOR 12,000.00	0.00	12,000.00	7,846.01	0.00	4,153.99	65.4%
01291001 51102 EMR DEPUTY COORDINATOR 6,000.00	0.00	6,000.00	3,922.92	0.00	2,077.08	65.4%
TOTAL PERSONNEL SERVICES 18,000.00	0.00	18,000.00	11,768.93	0.00	6,231.07	65.4%
<u>004 SUPPLIES</u>						
01291004 54200 EMR MISC EXPENSE 500.00	0.00	500.00	593.00	0.00	-93.00	118.6%*
TOTAL SUPPLIES 500.00	0.00	500.00	593.00	0.00	-93.00	118.6%
<u>007 OTHER CHARGES & EXPENSES</u>						
01291007 57409 EMR EXPENSES 1,500.00	0.00	1,500.00	1,349.60	0.00	150.40	90.0%
TOTAL OTHER CHARGES & EXPENSES 1,500.00	0.00	1,500.00	1,349.60	0.00	150.40	90.0%
TOTAL EMERGENCY MANAGEMENT 20,000.00	0.00	20,000.00	13,711.53	0.00	6,288.47	68.6%
<u>292 ANIMAL CONTROL</u>						

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR	46,498.72	31,415.00	0.00	15,083.72	67.6%
01292001 51102	ANC SAL ASSIST ACO	11,000.00	6,918.00	0.00	4,082.00	62.9%
01292001 51301	ANC OFF-HOURS COVERAGE	1,000.00	133.14	0.00	866.86	13.3%
01292001 51405	ANC CLOTHING ALLOWANCE	600.00	900.00	0.00	-300.00	150.0%*
TOTAL PERSONNEL SERVICES		59,098.72	39,366.14	0.00	19,732.58	66.6%
<u>002 PURCHASE OF SERVICES</u>						
01292002 52401	ANC BUILDING & GROUNDS	2,000.00	857.36	0.00	1,142.64	42.9%
01292002 53009	ANC CARE OF ANIMALS	2,750.00	723.59	0.00	2,026.41	26.3%
01292002 53010	ANC DEAD ANIMAL REMOVAL	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES		4,950.00	1,580.95	0.00	3,369.05	31.9%
<u>004 SUPPLIES</u>						
01292004 54801	ANC FUEL/OIL VEHICLE(S)	2,100.00	900.20	0.00	1,199.80	42.9%
TOTAL SUPPLIES		2,100.00	900.20	0.00	1,199.80	42.9%
<u>007 OTHER CHARGES & EXPENSES</u>						
01292007 57300	ANC DUES/LIS/SUBSCRIP	350.00	174.00	0.00	176.00	49.7%

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City of Newburyport
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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	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	42,021.29	0.00	24,477.43	63.2%
293 PARKING CLERK DEPARTMENT							
001 PERSONNEL SERVICES							
01293001 51100	43,263.58	PKG SAL CLERK/ADMIN	43,263.58	32,284.03	0.00	10,979.55	74.6%
01293001 51134	50,180.90	PKG SAL PARKING SUPERVISOR	50,180.90	33,415.91	0.00	16,764.99	66.6%
01293001 51166	150,000.00	PKG PART-TIME ENFORCEMENT OFF	150,000.00	69,363.52	0.00	80,636.48	46.2%
01293001 51168	4,500.00	PKG LOT GROUNDSKEEPING	4,500.00	2,173.56	0.00	2,326.44	48.3%
01293001 51405	2,650.00	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	139,335.75	0.00	111,258.73	55.6%
002 PURCHASE OF SERVICES							
01293002 52101	12,500.00	PKG HEAT/ELECTRICITY	12,500.00	21,023.22	0.00	-8,523.22	168.2%*
01293002 52401	500.00	PKG LOT MAINTENANCE	500.00	606.95	0.00	-106.95	121.4%*
01293002 52402	4,000.00	PKG METER MAINTENANCE	4,000.00	10,531.00	0.00	-6,531.00	263.3%*
01293002 52403	1,200.00	PKG MAINT-VEHICLE	1,200.00	0.00	0.00	1,200.00	.0%
01293002 52404	15,000.00	PKG MAINT-BUILDING	15,000.00	44.20	0.00	14,955.80	.3%
01293002 52405	15,000.00	PKG MAINT-EQUIP	15,000.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002 52406	PKG REPAIRS & MAINT					
	4,000.00	0.00	4,000.00	19,934.35	0.00	-15,934.35 498.4%*
01293002 52702	PKG LOT LEASE PAYMENTS					
	8,000.00	0.00	8,000.00	5,320.00	0.00	2,680.00 66.5%
01293002 53000	PKG BOOKKEEPING					
	16,000.00	0.00	16,000.00	6,236.67	0.00	9,763.33 39.0%
01293002 53002	PKG WATERFRONT TRUST AGMT					
	70,000.00	0.00	70,000.00	35,000.00	0.00	35,000.00 50.0%
01293002 53003	PKG METER SOFTWARE					
	16,500.00	0.00	16,500.00	14,152.00	0.00	2,348.00 85.8%
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	2,690.84	0.00	4,309.16 38.4%
01293002 53801	PKG SIGNAGE					
	1,000.00	0.00	1,000.00	854.14	0.00	145.86 85.4%
01293002 53802	PKG CREDIT CARD FEES					
	70,000.00	0.00	70,000.00	33,215.60	0.00	36,784.40 47.5%
TOTAL PURCHASE OF SERVICES						
	272,700.00	0.00	272,700.00	166,145.77	0.00	106,554.23 60.9%
004 SUPPLIES						
01293004 54200	PKG OFFICE SUPPLIES					
	500.00	0.00	500.00	445.54	0.00	54.46 89.1%
01293004 54301	PKG MAINT-SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
01293004 54801	PKG FUEL/OIL					
	100.00	0.00	100.00	67.86	0.00	32.14 67.9%
01293004 55800	PKG TICKET & PERMIT EXPENSE					
	60,000.00	0.00	60,000.00	17,261.20	0.00	42,738.80 28.8%
01293004 55801	PKG MISC SUPPLIES					
	4,000.00	0.00	4,000.00	559.56	0.00	3,440.44 14.0%
01293004 55802	PKG METER SUPPLIES					
	5,900.00	0.00	5,900.00	3,318.53	0.00	2,581.47 56.2%
TOTAL SUPPLIES						
	71,500.00	0.00	71,500.00	21,652.69	0.00	49,847.31 30.3%
TOTAL PARKING CLERK DEPARTMENT						
	594,794.48	0.00	594,794.48	327,134.21	0.00	267,660.27 55.0%

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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

01300002 53201	SCH SCHOOL EXPENSES							
33,485,466.00	0.00	33,485,466.00	18,768,675.37	0.00	14,716,790.63	56.1%		
TOTAL PURCHASE OF SERVICES								
33,485,466.00	0.00	33,485,466.00	18,768,675.37	0.00	14,716,790.63	56.1%		
TOTAL SCHOOL DEPARTMENT								
33,485,466.00	0.00	33,485,466.00	18,768,675.37	0.00	14,716,790.63	56.1%		

398 ESSEX NORTH SHORE TECH SCHOOL

002 PURCHASE OF SERVICES

01398002 53202	ESSEX NORTH SHORE TECH SCHOOL							
105,000.00	0.00	105,000.00	113,394.00	0.00	-8,394.00	108.0%*		
TOTAL PURCHASE OF SERVICES								
105,000.00	0.00	105,000.00	113,394.00	0.00	-8,394.00	108.0%		
TOTAL ESSEX NORTH SHORE TECH SCHOOL								
105,000.00	0.00	105,000.00	113,394.00	0.00	-8,394.00	108.0%		

399 WHITTIER VO TECH SCHOOL

002 PURCHASE OF SERVICES

01399002 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

01421001 51101	DPS	SAL DIRECTOR							
	45,838.82	0.00	45,838.82	29,329.88	0.00	16,508.94	64.0%		
01421001 51102	DPS	SAL DEPUTY DIRECTOR							
	38,939.11	778.78	39,717.89	25,413.37	0.00	14,304.52	64.0%		
01421001 51103	DPS	SAL BUSINESS MANAGER							
	29,780.77	0.00	29,780.77	19,058.06	0.00	10,722.71	64.0%		
01421001 51107	DPS	SAL ELECTRICIAN							
	44,648.82	0.00	44,648.82	28,568.16	0.00	16,080.66	64.0%		
01421001 51117	DPS	SAL ASST ENGINEER							
	23,088.80	803.08	23,891.88	15,287.07	0.00	8,604.81	64.0%		
01421001 51118	HWY	SAL STORMWATER ENGINEER							
	64,752.96	0.00	64,752.96	41,397.76	0.00	23,355.20	63.9%		
01421001 51119	DPS	SAL CITY ENGINEER							
	32,688.87	1,165.74	33,854.61	21,661.78	0.00	12,192.83	64.0%		
01421001 51120	HWY	SAL FAC MAINT SUPERVISOR							
	84,003.69	0.00	84,003.69	53,749.36	0.00	30,254.33	64.0%		
01421001 51121	HWY	SAL GENERAL FOREMAN							
	75,468.17	0.00	75,468.17	48,288.05	0.00	27,180.12	64.0%		
01421001 51131	HWY	SAL OFFICE MANAGER							
	64,752.96	0.00	64,752.96	41,397.76	0.00	23,355.20	63.9%		
01421001 51150	HWY	SAL FACILITIES MAINT							
	335,938.30	6,718.77	342,657.07	182,890.62	0.00	159,766.45	53.4%		
01421001 51158	HWY	SAL LABOR							
	1,078,352.82	25,399.87	1,103,752.69	685,322.98	0.00	418,429.71	62.1%		
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	76,865.09	0.00	60,824.41	55.8%		
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	3,400.00	0.00	1,700.00	66.7%		
01421001 51405	HWY	CLOTHING ALLOWANCE							
	23,433.32	0.00	23,433.32	16,752.30	0.00	6,681.02	71.5%		

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51416	HWY TOOL REIMBURSEMENT 4,200.00 0.00	4,200.00	4,875.15	0.00	-675.15	116.1%*
01421001 51420	HWY EDUCATION CREDITS 700.00 0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	34,866.24	2,167,270.45	1,340,224.72	0.00	827,045.73	61.8%
2,132,404.21						

002 PURCHASE OF SERVICES

01421002 52101	HWY HEAT 8,000.00 0.00	8,000.00	8,696.75	0.00	-696.75	108.7%*
01421002 52102	HWY ELECTRICITY 57,000.00 0.00	57,000.00	29,086.97	0.00	27,913.03	51.0%
01421002 52103	HWY STREET LIGHTS 75,000.00 0.00	75,000.00	62,894.80	0.00	12,105.20	83.9%
01421002 52401	HWY MAINT-BUILDING 42,000.00 0.00	42,000.00	20,716.66	0.00	21,283.34	49.3%
01421002 52402	HWY MAINT-CITY HALL 15,750.00 0.00	15,750.00	16,072.24	0.00	-322.24	102.0%*
01421002 52403	HWY MAINT-VEHICLES 90,300.00 0.00	90,300.00	62,690.69	0.00	27,609.31	69.4%
01421002 52404	HWY MAINT-TREE 94,250.00 0.00	94,250.00	48,350.00	0.00	45,900.00	51.3%
01421002 52405	HWY MAINT-MANAGEMENT SYSTEM 7,667.00 0.00	7,667.00	0.00	0.00	7,667.00	.0%
01421002 52406	HWY MAINT-STORMWATER 50,000.00 0.00	50,000.00	25,249.67	0.00	24,750.33	50.5%
01421002 52410	HWY MAINT-CITY-WIDE 20,000.00 0.00	20,000.00	18,736.69	0.00	1,263.31	93.7%
01421002 52413	HWY LINE PAINTING 30,500.00 0.00	30,500.00	9,044.82	0.00	21,455.18	29.7%
01421002 52415	HWY MAINT-SR COMM CENTER 10,000.00 0.00	10,000.00	4,117.65	0.00	5,882.35	41.2%
01421002 53002	HWY MEDICAL/DRUG TESTING 4,820.00 0.00	4,820.00	2,499.59	0.00	2,320.41	51.9%
01421002 53030	HWY STORMWATER CONSULTING 10,000.00 0.00	10,000.00	2,113.68	0.00	7,886.32	21.1%
01421002 53032	HWY STORMWATER TESTING 10,000.00 0.00	10,000.00	1,000.00	0.00	9,000.00	10.0%
01421002 53700	HWY TRAIN/TRVL/CONFR 7,200.00 0.00	7,200.00	1,963.46	0.00	5,236.54	27.3%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 53801	45,000.00	HWY TRAFFIC CALMING 0.00	45,000.00	41,997.20	0.00	3,002.80	93.3%
TOTAL PURCHASE OF SERVICES	577,487.00	0.00	577,487.00	355,230.87	0.00	222,256.13	61.5%
004 SUPPLIES							
01421004 52411	20,000.00	HWY ELECTRICAL SUPPLIES 0.00	20,000.00	12,294.52	0.00	7,705.48	61.5%
01421004 54301	19,000.00	HWY FACILITIES MAINT SUPPLIES 0.00	19,000.00	16,338.20	0.00	2,661.80	86.0%
01421004 54311	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	51,543.77	0.00	31,456.23	62.1%
01421004 54312	16,000.00	HWY STREET SIGNS 0.00	16,000.00	13,643.10	0.00	2,356.90	85.3%
01421004 54313	17,000.00	HWY SUPPLIES 0.00	17,000.00	10,475.31	0.00	6,524.69	61.6%
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 50,000.00	146,000.00	117,652.94	0.00	28,347.06	80.6%
TOTAL SUPPLIES	255,000.00	50,000.00	305,000.00	223,087.29	0.00	81,912.71	73.1%
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	370,626.55	0.00	-626.55	100.2%*
TOTAL CAPITAL OUTLAY	377,500.00	0.00	377,500.00	370,626.55	0.00	6,873.45	98.2%
TOTAL PUBLIC SERVICES DEPARTMENT	3,342,391.21	84,866.24	3,427,257.45	2,289,169.43	0.00	1,138,088.02	66.8%

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>01423001 51301</u> SNW SNOW & ICE LABOR	115,000.00	115,000.00	103,045.64	0.00	11,954.36	89.6%
TOTAL PERSONNEL SERVICES	115,000.00	115,000.00	103,045.64	0.00	11,954.36	89.6%
<hr/>						
002 PURCHASE OF SERVICES						
<u>01423002 52901</u> SNW SNOW & ICE EXPENSE	175,000.00	175,000.00	215,424.29	0.00	-40,424.29	123.1%*
TOTAL PURCHASE OF SERVICES	175,000.00	175,000.00	215,424.29	0.00	-40,424.29	123.1%
TOTAL SNOW & ICE	290,000.00	290,000.00	318,469.93	0.00	-28,469.93	109.8%
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510 HEALTH DEPARTMENT						
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001 PERSONNEL SERVICES						
<u>01510001 51101</u> HLH SAL HEALTH DIR	80,907.88	82,526.04	46,480.13	0.00	36,045.91	56.3%
<u>01510001 51103</u> HLH SAL ASST HLH DIR/OFC MGR	62,402.73	62,402.73	19,477.41	0.00	42,925.32	31.2%
<u>01510001 51164</u> HLH MINUTE TAKER	1,800.00	1,800.00	900.00	0.00	900.00	50.0%
<u>01510001 51166</u> HLH SAL OFFICE ASSISTANT	17,815.02	17,815.02	11,398.77	0.00	6,416.25	64.0%
<u>01510001 51404</u> HLH TRAVEL ALLOWANCE	5,100.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
<u>01510001 51405</u> HLH CLOTHING ALLOWANCE	700.00	700.00	700.00	0.00	0.00	100.0%
<u>01510001 51711</u> HLH SAL PUBLIC HEALTH NURSE	62,517.07	62,517.07	40,001.41	0.00	22,515.66	64.0%
TOTAL PERSONNEL SERVICES	231,242.70	232,860.86	121,932.72	0.00	110,928.14	52.4%

002 PURCHASE OF SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01510002 52904	HLH ESSEX GREENHEAD						
	1,014.00	0.00	1,014.00	1,066.00	0.00	-52.00	105.1%*
01510002 53204	HLH HEALTH CONSULTANT						
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
01510002 53205	HLH PER DIEM INSPECTORS						
	20,000.00	0.00	20,000.00	1,809.80	0.00	18,190.20	9.0%
01510002 53206	HLH WEIGHTS & MEASURES INSP						
	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%
01510002 53700	HLH LICENSING						
	2,300.00	0.00	2,300.00	103.55	0.00	2,196.45	4.5%
TOTAL PURCHASE OF SERVICES							
	31,314.00	0.00	31,314.00	10,979.35	0.00	20,334.65	35.1%
004 SUPPLIES							
01510004 54200	HLH MISC EXPENSE						
	2,000.00	0.00	2,000.00	1,531.18	0.00	468.82	76.6%
01510004 55000	HLH MEDICAL & SURGICAL SUPP						
	2,500.00	0.00	2,500.00	1,122.94	0.00	1,377.06	44.9%
TOTAL SUPPLIES							
	4,500.00	0.00	4,500.00	2,654.12	0.00	1,845.88	59.0%
007 OTHER CHARGES & EXPENSES							
01510007 57300	HLH DUES & MEMBERSHIPS						
	1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL OTHER CHARGES & EXPENSES							
	1,000.00	0.00	1,000.00	40.00	0.00	960.00	4.0%
TOTAL HEALTH DEPARTMENT							
	268,056.70	1,618.16	269,674.86	135,606.19	0.00	134,068.67	50.3%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES							
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR						
	10,400.45	0.00	10,400.45	26,204.03	0.00	-15,803.58	252.0%*

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01519001 51160	SUS SAL RECYCLE/ENERGY MGR					
	77,156.04	0.00	77,156.04	49,368.05	0.00	27,787.99 64.0%
01519001 51166	SUS RECYC PER DIEM INSPECTOR					
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00 .0%
01519001 51167	SUS SAL OFFICE ASSISTANT					
	10,020.95	0.00	10,020.95	6,411.80	0.00	3,609.15 64.0%
01519001 51168	SUS COMPOST ATTEND					
	25,000.00	0.00	25,000.00	13,287.75	0.00	11,712.25 53.2%
01519001 51404	SUS TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	3,400.00	0.00	1,700.00 66.7%
TOTAL PERSONNEL SERVICES						
	129,977.44	0.00	129,977.44	98,671.63	0.00	31,305.81 75.9%
002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE					
	750.00	0.00	750.00	41.93	0.00	708.07 5.6%
01519002 52905	SUS SOLID WASTE					
	1,650,000.00	0.00	1,650,000.00	861,868.06	0.00	788,131.94 52.2%
TOTAL PURCHASE OF SERVICES						
	1,650,750.00	0.00	1,650,750.00	861,909.99	0.00	788,840.01 52.2%
004 SUPPLIES						
01519004 54200	SUS MISC EXPENSE					
	500.00	0.00	500.00	101.21	0.00	398.79 20.2%
01519004 54801	SUS FUEL/OIL VEHICLE					
	1,000.00	0.00	1,000.00	653.58	0.00	346.42 65.4%
TOTAL SUPPLIES						
	1,500.00	0.00	1,500.00	754.79	0.00	745.21 50.3%
TOTAL SUSTAINABILITY						
	1,782,227.44	0.00	1,782,227.44	961,336.41	0.00	820,891.03 53.9%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[01541001 51101](#) COA SAL COA DIRECTOR

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541001 51156	73,280.71 COA SAL VAN DRIVERS	1,465.67	74,746.38	47,825.76	0.00	26,920.62 64.0%
01541001 51162	107,699.00 COA SAL ACTIVITIES COORD	2,153.98	109,852.98	68,335.44	0.00	41,517.54 62.2%
01541001 51164	41,709.29 COA SAL OFFICE MANAGER	0.00	41,709.29	26,687.56	0.00	15,021.73 64.0%
01541001 51401	46,963.65 COA LONGEVITY	0.00	46,963.65	29,896.56	0.00	17,067.09 63.7%
01541001 51404	1,221.22 COA TRAVEL ALLOWANCE	0.00	1,221.22	1,221.22	0.00	0.00 100.0%
01541001 51405	5,100.00 COA CLOTHING ALLOWANCE	0.00	5,100.00	3,400.00	0.00	1,700.00 66.7%
	1,400.00	0.00	1,400.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES						
	277,373.87	3,619.65	280,993.52	177,366.54	0.00	103,626.98 63.1%
002 PURCHASE OF SERVICES						
01541002 52101	18,000.00 COA UTILITIES	0.00	18,000.00	13,776.27	0.00	4,223.73 76.5%
01541002 52403	3,500.00 COA MAINT-VEHICLES	0.00	3,500.00	1,074.99	0.00	2,425.01 30.7%
TOTAL PURCHASE OF SERVICES						
	21,500.00	0.00	21,500.00	14,851.26	0.00	6,648.74 69.1%
004 SUPPLIES						
01541004 54200	5,000.00 COA SUPPLIES	0.00	5,000.00	1,228.36	0.00	3,771.64 24.6%
01541004 54801	5,000.00 COA FUEL/OIL VEHICLE(S)	0.00	5,000.00	2,478.78	0.00	2,521.22 49.6%
TOTAL SUPPLIES						
	10,000.00	0.00	10,000.00	3,707.14	0.00	6,292.86 37.1%
TOTAL COUNCIL ON AGING						
	308,873.87	3,619.65	312,493.52	195,924.94	0.00	116,568.58 62.7%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
01542001 51100	YTH SAL NLEC COORDINATOR					
26,110.05	0.00	26,110.05	14,706.03	0.00	11,404.02	56.3%
01542001 51101	YTH SAL DIRECTOR					
84,013.55	0.00	84,013.55	55,756.85	0.00	28,256.70	66.4%
01542001 51160	YTH SAL ASSOC DIR-REC					
56,215.38	0.00	56,215.38	22,393.86	0.00	33,821.52	39.8%
01542001 51163	YTH SAL ASSOC DIR-ECAB					
15,667.00	0.00	15,667.00	9,421.04	0.00	6,245.96	60.1%
01542001 51164	YTH SAL ADMIN ASSISTANT					
35,640.00	0.00	35,640.00	24,928.09	0.00	10,711.91	69.9%
01542001 51166	YTH BOOKKEEPER PT					
5,000.00	0.00	5,000.00	1,106.67	0.00	3,893.33	22.1%
01542001 51167	YTH SAL ASSOC DIR-YOUTH					
60,575.23	0.00	60,575.23	37,205.59	0.00	23,369.64	61.4%
01542001 51190	YTH SAL ACT COORDINATORS					
70,000.00	0.00	70,000.00	44,781.00	0.00	25,219.00	64.0%
01542001 51404	YTH TRAVEL ALLOWANCE					
2,100.00	0.00	2,100.00	1,400.00	0.00	700.00	66.7%
TOTAL PERSONNEL SERVICES						
355,321.21	0.00	355,321.21	211,699.13	0.00	143,622.08	59.6%
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002 PURCHASE OF SERVICES						
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01542002 52701	YTH RENT-LEARNING CTR					
4,800.00	0.00	4,800.00	2,400.00	0.00	2,400.00	50.0%
01542002 53002	YTH REGISTRATION SOFTWARE					
6,500.00	0.00	6,500.00	6,845.00	0.00	-345.00	105.3%*
01542002 53003	YTH ACCESSIBILITY ACCOMODATNS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01542002 53202	YTH LEARNING ENRICH PROGRAM					
10,000.00	0.00	10,000.00	8,266.28	0.00	1,733.72	82.7%
TOTAL PURCHASE OF SERVICES						
26,300.00	0.00	26,300.00	17,511.28	0.00	8,788.72	66.6%
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007 OTHER CHARGES & EXPENSES						
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01542007 57300	YTH DUES/LICENSES					
500.00	0.00	500.00	750.00	0.00	-250.00	150.0%*

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01542007 57841	YTH SUBSTANCE ABUSE GRANT					
15,000.00	0.00	15,000.00	2,010.04	0.00	12,989.96	13.4%
01542007 57842	YTH LEARNING ENRICHMENT CTR					
0.00	0.00	0.00	647.90	0.00	-647.90	100.0%*
01542007 57843	YTH BROWN SCHOOL EXPENSES					
40,000.00	0.00	40,000.00	36,559.66	0.00	3,440.34	91.4%
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	39,967.60	0.00	15,532.40	72.0%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	269,178.01	0.00	167,943.20	61.6%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	48,207.37	0.00	27,897.47	63.3%
01543001 51102	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	39,243.65	0.00	22,089.18	64.0%
01543001 51404	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	5,800.00	0.00	2,900.00	66.7%
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	93,951.02	0.00	52,886.65	64.0%

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	360.00	0.00	1,080.00	25.0%
01543002 54200	VET OFFICE SUPPLIES					
480.00	0.00	480.00	478.07	0.00	1.93	99.6%
01543002 55800	VET MISC SUPPLIES					
2,348.00	0.00	2,348.00	1,646.05	0.00	701.95	70.1%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES						
7,268.00	0.00	7,268.00	2,484.12	0.00	4,783.88	34.2%
007 OTHER CHARGES & EXPENSES						
01543007 57100	VET TRAINING					
880.00	0.00	880.00	100.00	0.00	780.00	11.4%
01543007 57300	VET DUES/SUBSCRIPTIONS					
180.00	0.00	180.00	65.00	0.00	115.00	36.1%
01543007 57700	VET VETERANS' BENEFITS					
130,000.00	0.00	130,000.00	72,558.60	0.00	57,441.40	55.8%
01543007 57701	VET CARE OF SOLDIERS GRAVES					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
134,060.00	0.00	134,060.00	72,723.60	0.00	61,336.40	54.2%
TOTAL VETERANS' DEPARTMENT						
286,673.42	1,492.25	288,165.67	169,158.74	0.00	119,006.93	58.7%
610 LIBRARY DEPARTMENT						
001 PERSONNEL SERVICES						
01610001 51101	LIB SAL LIBRARIAN					
88,408.53	0.00	88,408.53	44,521.43	0.00	43,887.10	50.4%
01610001 51156	LIB SAL STAFF					
981,456.00	6,400.00	987,856.00	604,367.81	0.00	383,488.19	61.2%
01610001 51401	LIB LONGEVITY					
2,686.67	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	651,494.47	0.00	427,456.73	60.4%
002 PURCHASE OF SERVICES						
01610002 52101	LIB HEAT/ELECTRICITY					
72,000.00	0.00	72,000.00	48,895.65	0.00	23,104.35	67.9%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610002 52401	LIB MAINT-BLDG	0.00	1,000.00	1,069.27	0.00	-69.27	106.9%*
01610002 52402	LIB MAINT-EQUIPMENT	0.00	60,650.00	31,493.23	0.00	29,156.77	51.9%
01610002 52901	LIB AUTOMATED SVCS	0.00	58,537.00	58,535.00	0.00	2.00	100.0%
01610002 53001	LIB TECHNOLOGY PURCHASES	0.00	12,000.00	11,065.57	0.00	934.43	92.2%
01610002 53020	LIB PROGRAMS	0.00	4,800.00	3,091.91	0.00	1,708.09	64.4%
01610002 55101	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	13,920.98	0.00	21,379.02	39.4%
01610002 55102	LIB PURCHASE BOOKS	0.00	116,340.00	84,026.92	0.00	32,313.08	72.2%
01610002 55800	LIB ADMIN EXPENSE	0.00	3,300.00	2,364.38	0.00	935.62	71.6%
01610002 55801	LIB SUPPLIES	0.00	9,500.00	5,306.74	0.00	4,193.26	55.9%
TOTAL PURCHASE OF SERVICES		0.00	373,427.00	259,769.65	0.00	113,657.35	69.6%
TOTAL LIBRARY DEPARTMENT		6,400.00	1,452,378.20	911,264.12	0.00	541,114.08	62.7%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES							
01630001 51166	PRK SAL PARKS DIRECTOR	0.00	73,799.11	47,220.04	0.00	26,579.07	64.0%
01630001 51167	PRK SAL PARKS MANAGER	0.00	71,721.80	46,806.89	0.00	24,914.91	65.3%
01630001 51168	PRK SAL FT LABOR	1,824.08	93,027.92	56,415.78	0.00	36,612.14	60.6%
01630001 51190	PRK PT/SEASONAL LABOR	0.00	40,000.00	17,536.16	0.00	22,463.84	43.8%
01630001 51404	PRK TRAVEL ALLOWANCE	0.00	7,800.00	5,842.86	0.00	1,957.14	74.9%
01630001 51405	PRK CLOTHING ALLOWANCE	0.00	900.00	900.00	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
01630001 51901	PRK DOWNTOWN-IMPROV LABOR					
	24,000.00	24,000.00	10,121.32	0.00	13,878.68	42.2%
TOTAL PERSONNEL SERVICES	309,424.75	311,248.83	184,843.05	0.00	126,405.78	59.4%
002 PURCHASE OF SERVICES						
01630002 52101	PRK PARK UTILITIES					
	1,400.00	1,400.00	926.80	0.00	473.20	66.2%
01630002 52401	PRK MAINT-EQUIP					
	5,000.00	5,000.00	5,510.38	0.00	-510.38	110.2%*
01630002 52404	PRK MAINT-TREES					
	17,000.00	32,000.00	20,385.00	0.00	11,615.00	63.7%
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	2,447.50	0.00	-347.50	116.5%*
01630002 53000	PRK BOOKKEEPER					
	6,100.00	6,100.00	960.00	0.00	5,140.00	15.7%
TOTAL PURCHASE OF SERVICES	32,600.00	47,600.00	30,950.93	0.00	16,649.07	65.0%
004 SUPPLIES						
01630004 54200	PRK MAINT-SUPPLIES					
	8,900.00	8,900.00	7,022.62	0.00	1,877.38	78.9%
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	2,383.35	0.00	1,216.65	66.2%
01630004 55800	PRK LANDSCAPE MATERIALS					
	22,500.00	22,500.00	25,001.64	0.00	-2,501.64	111.1%*
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	38,485.89	0.00	7,514.11	83.7%
007 OTHER CHARGES & EXPENSES						
01630007 57300	PRK DUES & MEMBERSHIPS					

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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%
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008 CAPITAL OUTLAY							
01630008 58401	PRK EQUIPMENT						
	12,000.00	0.00	12,000.00	5,678.95	0.00	6,321.05	47.3%
TOTAL CAPITAL OUTLAY	12,000.00	0.00	12,000.00	5,678.95	0.00	6,321.05	47.3%
TOTAL PARKS COMMISSION	400,474.75	16,824.08	417,298.83	260,408.82	0.00	156,890.01	62.4%
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691 HISTORICAL COMMISSION							
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001 PERSONNEL SERVICES							
01691001 51165	HCM MINUTE TAKER						
	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL HISTORICAL COMMISSION	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
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710 DEBT EXCLUSION							
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009 DEBT SERVICE							
01710009 59102	HIGH SCHOOL PRINCIPAL						
	412,100.00	0.00	412,100.00	412,100.00	0.00	0.00	100.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL						
	600,000.00	0.00	600,000.00	600,000.00	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
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	665,000.00	0.00	-115,000.00	120.9%*
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	65,420.00	0.00	0.00	100.0%
01710009 59153	BRESNAHAN SCHOOL INTEREST					
574,843.80	0.00	574,843.80	533,624.37	0.00	41,219.43	92.8%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	397,255.00	0.00	12,745.00	96.9%
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	3,022,790.00	0.00	148,945.10	95.3%
TOTAL DEBT EXCLUSION						
3,171,735.10	0.00	3,171,735.10	3,022,790.00	0.00	148,945.10	95.3%
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						

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
RET APPROP CITY/SCHOOL					
01911001 51740 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					
INS HEALTH INSURANCE PREMIUMS					
01914001 51700 8,900,025.00	0.00 8,900,025.00	5,025,940.74	0.00	3,874,084.26	56.5%
INS DENTAL CONTRIBUTION					
01914001 51701 45,900.00	0.00 45,900.00	25,204.00	0.00	20,696.00	54.9%
INS HRA PROGRAM					
01914001 51702 50,000.00	0.00 50,000.00	50,000.00	0.00	0.00	100.0%
INS LIFE INSURANCE					
01914001 51704 60,000.00	0.00 60,000.00	33,393.23	0.00	26,606.77	55.7%
INS MEDICARE PENALTIES					
01914001 51705 205,000.00	0.00 205,000.00	120,867.48	0.00	84,132.52	59.0%
INS FICA PAYROLL TAXES					
01914001 51707 230,000.00	0.00 230,000.00	152,070.30	0.00	77,929.70	66.1%
TOTAL PERSONNEL SERVICES					
9,490,925.00	0.00 9,490,925.00	5,407,475.75	0.00	4,083,449.25	57.0%
010 OTHER FINANCING USES					
TRANSFER TO HEALTH INS STAB FD					
01914010 59662 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	5,812,022.75	0.00	4,083,449.25	58.7%

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mmelnick

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

921 COMMISSION ON DISABILITY

001 PERSONNEL SERVICES

01921001 51161	COD SAL ADA COORDINATOR	2,692.80	0.00	2,692.80	1,729.61	0.00	963.19	64.2%
TOTAL PERSONNEL SERVICES		2,692.80	0.00	2,692.80	1,729.61	0.00	963.19	64.2%
TOTAL COMMISSION ON DISABILITY		2,692.80	0.00	2,692.80	1,729.61	0.00	963.19	64.2%

990 INTERFUND TRANSFERS OUT

010 OTHER FINANCING USES

01990010 59630	TRANSFERS TO CAP PROJ FUNDS	0.00	245,000.00	245,000.00	245,000.00	0.00	0.00	100.0%
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	495,000.00	495,000.00	495,000.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT		0.00	495,000.00	495,000.00	495,000.00	0.00	0.00	100.0%
TOTAL GENERAL FUND		-172,020.16	724,256.00	552,235.84	-5,820,645.28	0.00	6,372,881.12	-1054.0%
TOTAL REVENUES		-74,816,631.81	-7,764.00	-74,824,395.81	-53,968,244.54	0.00	-20,856,151.27	
TOTAL EXPENSES		74,644,611.65	732,020.00	75,376,631.65	48,147,599.26	0.00	27,229,032.39	

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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	724,256.00	552,235.84	-5,820,645.28	0.00	6,372,881.12	-1054.0%

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

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 8

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