

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

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	-31,851.07	0.00	31,851.07	100.0%
TOTAL NULL CATEGORY	0.00	0.00	0.00	-31,851.07	0.00	31,851.07	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	0.00	-31,851.07	0.00	31,851.07	100.0%
040 REVENUE							
401 MOTOR VEHICLE EXCISE							
01040201 40110		MOTOR VEHICLE REVENUE					
	-2,800,000.00	0.00	-2,800,000.00	-2,236,650.27	0.00	-563,349.73	79.9%*
TOTAL MOTOR VEHICLE EXCISE	-2,800,000.00	0.00	-2,800,000.00	-2,236,650.27	0.00	-563,349.73	79.9%
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	-142,297.27	0.00	-43,302.73	76.7%*

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040203 40311	INT/PEN SA PI - SWR -1,000.00 0.00	-1,000.00	-750.74	0.00	-249.26	75.1%*
01040203 40312	INT/PEN SA PI - WTR -800.00 0.00	-800.00	-610.45	0.00	-189.55	76.3%*
01040203 40315	INT/PEN SA LOW ST -100.00 0.00	-100.00	-9.59	0.00	-90.41	9.6%*
01040203 40320	INT/PEN MV/BT EXCISE -85,000.00 0.00	-85,000.00	-40,475.85	0.00	-44,524.15	47.6%*
01040203 40330	INT ON TAX TITLES -32,000.00 0.00	-32,000.00	-17,331.00	0.00	-14,669.00	54.2%*
01040203 40340	CO MA REG MOTOR VEHICLES -20,500.00 0.00	-20,500.00	-17,920.52	0.00	-2,579.48	87.4%*
TOTAL PEN/INT ON TAX & EXCISE	-325,000.00 0.00	-325,000.00	-219,395.42	0.00	-105,604.58	67.5%
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	-32,498.90	0.00	4,098.90	114.4%
01040210 41030	MUNICIPAL LIENS -34,000.00 0.00	-34,000.00	-16,428.53	0.00	-17,571.47	48.3%*
01040210 41032	TAX TITLE FEES -155,000.00 0.00	-155,000.00	-34,152.00	0.00	-120,848.00	22.0%*
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	-200.00	0.00	100.00	200.0%
01040210 43201	FIRE MASTER BOX CONNECTION FEE -79,000.00 0.00	-79,000.00	-75,600.00	0.00	-3,400.00	95.7%*
TOTAL FEES	-298,000.00 0.00	-298,000.00	-159,059.43	0.00	-138,940.57	53.4%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>411 PER PROP TAX REVENUE</u>							
01040111 41100	PERS PROP TAX REVENUE						
	-818,869.94	0.00	-818,869.94	-599,250.10	0.00	-219,619.84	73.2%*
TOTAL PER PROP TAX REVENUE	-818,869.94	0.00	-818,869.94	-599,250.10	0.00	-219,619.84	73.2%
<u>412 REAL ESTATE TAX REVENUE</u>							
01040112 41200	REAL ESTATE TAX REVENUE						
	-62,743,187.26	0.00	-62,743,187.26	-47,489,978.12	0.00	-15,253,209.14	75.7%*
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	-47,489,978.12	0.00	-14,899,748.51	76.1%
<u>416 OTHER DEPARTMENT REVENUE</u>							
01040216 41610	COPIES/RECORDINGS						
	-50,000.00	0.00	-50,000.00	-49,509.50	0.00	-490.50	99.0%*
01040216 41630	ZONING/ORDINANCES						
	-4,500.00	0.00	-4,500.00	-3,160.00	0.00	-1,340.00	70.2%*
01040216 41640	BUSINESS CERTIFICATES						
	-5,500.00	0.00	-5,500.00	-4,995.00	0.00	-505.00	90.8%*
TOTAL OTHER DEPARTMENT REVENUE	-60,000.00	0.00	-60,000.00	-57,664.50	0.00	-2,335.50	96.1%
<u>417 LICENSES/PERMITS</u>							
01040217 41710	LICENSE FEES						
	-25,200.00	0.00	-25,200.00	-34,200.00	0.00	9,000.00	135.7%
01040217 41712	MARRIAGE LICENSES						
	-2,500.00	0.00	-2,500.00	-3,660.00	0.00	1,160.00	146.4%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040217 41713	CLK PASSPORT						
	-50,000.00	0.00	-50,000.00	-37,540.05	0.00	-12,459.95	75.1%*
01040217 41716	DOG LICENSES						
	-11,000.00	0.00	-11,000.00	-8,040.00	0.00	-2,960.00	73.1%*
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	-1,615.00	0.00	1,115.00	323.0%
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	-550.00	0.00	-200.00	73.3%*
01040217 41755	BLDG DEPT ALTERATION PERMITS						
	-500,000.00	0.00	-500,000.00	-674,125.10	0.00	174,125.10	134.8%
01040217 41756	BUILDING PERMITS						
	-95,000.00	0.00	-95,000.00	-44,380.00	0.00	-50,620.00	46.7%*
01040217 41757	BLDG DEPT OTHER PERMITS						
	-50,000.00	0.00	-50,000.00	-20,150.00	0.00	-29,850.00	40.3%*
01040217 41758	OTHER PERMITS						
	-60,000.00	0.00	-60,000.00	-65,171.13	0.00	5,171.13	108.6%
01040217 41759	FIRE PERMITS						
	-40,000.00	0.00	-40,000.00	-26,705.00	0.00	-13,295.00	66.8%*
01040217 41760	LICENSES/PERMITS DPW						
	-2,000.00	0.00	-2,000.00	-2,500.00	0.00	500.00	125.0%
01040217 41761	ROAD OPENING PERMIT DPW						
	-15,000.00	0.00	-15,000.00	-52,250.80	0.00	37,250.80	348.3%
01040217 41762	UTILITY CONTRACTORS LIC DPW						
	-7,500.00	0.00	-7,500.00	-4,000.00	0.00	-3,500.00	53.3%*
TOTAL LICENSES/PERMITS							
	-861,050.00	0.00	-861,050.00	-976,537.08	0.00	115,487.08	113.4%
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	-4,107.50	0.00	-792.50	83.8%*
TOTAL FINES & FORFEITS							
	-5,000.00	0.00	-5,000.00	-4,107.50	0.00	-892.50	82.2%
420 INVESTMENT INCOME							
01040220 42010	INT ON INVESTMENTS						

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040420 42020	-60,000.00	0.00	-60,000.00	-35,002.62	0.00	-24,997.38	58.3%*
	0.00	0.00	0.00	-9,020.00	0.00	9,020.00	100.0%
01040420 42030	-110,000.00	0.00	-110,000.00	-174,129.42	0.00	64,129.42	158.3%
01040420 42040	-700.00	0.00	-700.00	-935.00	0.00	235.00	133.6%
01040420 42090	0.00	0.00	0.00	-122.71	0.00	122.71	100.0%
TOTAL INVESTMENT INCOME	-170,700.00	0.00	-170,700.00	-219,209.75	0.00	48,509.75	128.4%
421 MISCELLANEOUS RECURRING							
01040221 42190	-170,000.00	0.00	-170,000.00	-152,727.66	0.00	-17,272.34	89.8%*
TOTAL MISCELLANEOUS RECURRING	-170,000.00	0.00	-170,000.00	-152,727.66	0.00	-17,272.34	89.8%
422 MISCELLANEOUS NON-RECURRING							
01040222 42290	0.00	0.00	0.00	-300,160.66	0.00	300,160.66	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-300,160.66	0.00	300,160.66	100.0%
440 LICENSES AND PERMITS							
01040440 44501	-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	-4,302,202.00	0.00	-4,302,202.00	-2,868,128.00	0.00	-1,434,074.00	66.7%*

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040360 46030	CHRY-CHARTER SCH TUITION						
	-260,445.00	0.00	-260,445.00	-159,386.00	0.00	-101,059.00	61.2%*
TOTAL CHERRY SHT - EDUCATION	-4,562,647.00	0.00	-4,562,647.00	-3,027,514.00	0.00	-1,535,133.00	66.4%
462 CHERRY SHT - GEN GOVT							
01040362 46212	CHRY-ADDITIONAL ASSISTANCE						
	-2,803,033.00	0.00	-2,803,033.00	-1,868,687.70	0.00	-934,345.30	66.7%*
01040362 46220	CHRY-VETERANS BENEFITS						
	-82,194.00	0.00	-82,194.00	-51,527.00	0.00	-30,667.00	62.7%*
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	-13,968.00	0.00	13,968.00	100.0%
01040362 46230	CHRY-STATE OWNED LAND						
	-159,736.00	0.00	-159,736.00	-106,488.00	0.00	-53,248.00	66.7%*
TOTAL CHERRY SHT - GEN GOVT	-3,149,985.00	0.00	-3,149,985.00	-2,249,222.00	0.00	-900,763.00	71.4%
464 CHERRY SHT - ASSESSMENT							
01040364 46412	ASSESS: SCHOOL CHOICE						
	150,229.00	0.00	150,229.00	111,005.00	0.00	39,224.00	73.9%
01040364 46414	ASSESS: CHARTER SCHOOL						
	2,390,976.00	0.00	2,390,976.00	1,540,614.00	0.00	850,362.00	64.4%
01040364 46424	ASSESS: RMV-NONRENEWAL SUR						
	41,480.00	0.00	41,480.00	12,524.00	0.00	28,956.00	30.2%
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	31,432.00	0.00	15,704.00	66.7%
01040364 46430	ASSESS: AIR POLLUTION						
	7,609.00	0.00	7,609.00	5,080.00	0.00	2,529.00	66.8%
01040364 46432	ASSESS: REGIONAL TRANSIT AUTH						
	165,344.00	0.00	165,344.00	110,592.00	0.00	54,752.00	66.9%
TOTAL CHERRY SHT - ASSESSMENT	2,803,314.00	0.00	2,803,314.00	1,811,247.00	0.00	992,067.00	64.6%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
497 INTERFUND TRANSFERS IN					
<u>01040497 49720</u> TRFS FROM SPECIAL REV FUNDS					
-105,640.00	-57,764.00	-163,404.00	0.00	0.00	100.0%
<u>01040497 49721</u> T/I FROM SRF - PARKING					
-1,016,077.24	0.00	-1,016,077.24	0.00	-1,016,077.24	.0%*
TOTAL INTERFUND TRANSFERS IN					
-1,121,717.24	-57,764.00	-1,179,481.24	0.00	-1,016,077.24	13.9%
TOTAL REVENUE					
-74,816,631.81	-57,764.00	-74,874,395.81	0.00	-18,103,769.87	75.8%
111 CITY COUNCIL					
<u>001 PERSONNEL SERVICES</u>					
<u>01111001 51101</u> CCN SAL COUNCIL					
78,500.00	0.00	78,500.00	53,250.18	25,249.82	67.8%
<u>01111001 51160</u> CCN SAL CLK COUNCIL					
4,704.57	0.00	4,704.57	3,605.09	1,099.48	76.6%
<u>01111001 51162</u> CCN SAL CLK COMMITTEE					
659.72	0.00	659.72	505.60	154.12	76.6%
TOTAL PERSONNEL SERVICES					
83,864.29	0.00	83,864.29	57,360.87	26,503.42	68.4%
<u>002 PURCHASE OF SERVICES</u>					
<u>01111002 53001</u> CCN LEGAL ADS					
1,500.00	3,000.00	4,500.00	2,968.00	1,532.00	66.0%
<u>01111002 53002</u> CCN ORDINANCE RECODIFICATION					
7,500.00	5,500.00	13,000.00	9,987.51	3,012.49	76.8%
<u>01111002 53020</u> CCN LEGAL					
5,000.00	0.00	5,000.00	5,100.00	-100.00	102.0%*
TOTAL PURCHASE OF SERVICES					
14,000.00	8,500.00	22,500.00	18,055.51	4,444.49	80.2%
TOTAL CITY COUNCIL					
97,864.29	8,500.00	106,364.29	75,416.38	30,947.91	70.9%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
01121001 51101	MYR SAL MAYOR					
102,750.00	0.00	102,750.00	77,852.53	0.00	24,897.47	75.8%
01121001 51120	MYR SAL CHIEF OF STAFF					
90,549.67	0.00	90,549.67	76,493.96	0.00	14,055.71	84.5%
01121001 51122	MYR SAL MGR OF SPEC PROJ					
0.00	0.00	0.00	3,265.60	0.00	-3,265.60	100.0%*
01121001 51126	MYR SAL EXECUTIVE ASSISTANT					
69,640.76	0.00	69,640.76	21,995.35	0.00	47,645.41	31.6%
01121001 51501	MYR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	4,675.00	0.00	425.00	91.7%
01121001 51502	MYR MAYOR'S EXPENSE					
3,000.00	0.00	3,000.00	2,250.00	0.00	750.00	75.0%
TOTAL PERSONNEL SERVICES						
271,040.43	0.00	271,040.43	186,532.44	0.00	84,507.99	68.8%
002 PURCHASE OF SERVICES						
01121002 53001	MYR CONSULTING SERVICES					
0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
01121002 53006	MYR GRANT WRITER					
42,611.71	0.00	42,611.71	32,162.65	0.00	10,449.06	75.5%
01121002 53801	MYR DEI INITIATIVES					
20,000.00	0.00	20,000.00	17,610.33	0.00	2,389.67	88.1%
TOTAL PURCHASE OF SERVICES						
62,611.71	7,500.00	70,111.71	49,772.98	0.00	20,338.73	71.0%
007 OTHER CHARGES & EXPENSES						
01121007 57801	MYR MISC EXPENSE					
8,000.00	0.00	8,000.00	9,388.54	0.00	-1,388.54	117.4%*
TOTAL OTHER CHARGES & EXPENSES						
8,000.00	0.00	8,000.00	9,388.54	0.00	-1,388.54	117.4%
TOTAL MAYOR'S DEPARTMENT						
341,652.14	7,500.00	349,152.14	245,693.96	0.00	103,458.18	70.4%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

129 GENERAL ADMINISTRATION

001 PERSONNEL SERVICES

01129001 51162	2,500.00	GEN	EVENTS COORDINATOR	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
01129001 51167	3,500.00	GEN	TEMPORARY HELP CITY HALL	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01129001 51330	1,500.00	GEN	MCPPO STIPEND	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	20,000.00	GEN	HEAT/ELECTRIC-CH	0.00	20,000.00	25,351.97	0.00	-5,351.97	126.8%*
01129002 52701	3,000.00	GEN	LEASE POSTAGE MACHINE	0.00	3,000.00	3,780.00	0.00	-780.00	126.0%*
01129002 53004	20,000.00	GEN	TRAINING/TRAVEL	0.00	20,000.00	9,293.14	0.00	10,706.86	46.5%
01129002 53400	5,500.00	GEN	MEETING RECORDINGS	0.00	5,500.00	2,940.00	0.00	2,560.00	53.5%
01129002 53401	23,000.00	GEN	POSTAGE	0.00	23,000.00	14,256.10	0.00	8,743.90	62.0%
01129002 53406	75,000.00	GEN	TELECOMMUNICATIONS	0.00	75,000.00	57,533.28	0.00	17,466.72	76.7%
TOTAL PURCHASE OF SERVICES									
	146,500.00			0.00	146,500.00	113,154.49	0.00	33,345.51	77.2%

004 SUPPLIES

01129004 54200	3,500.00	GEN	SUPPLIES-OFFICE	0.00	3,500.00	3,426.24	0.00	73.76	97.9%
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03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 13

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01129004 54301	GEN SUPPLIES-CITY HALL					
	2,500.00	0.00	2,500.00	539.57	0.00	1,960.43 21.6%
TOTAL SUPPLIES	6,000.00	0.00	6,000.00	3,965.81	0.00	2,034.19 66.1%

007 OTHER CHARGES & EXPENSES

01129007 57300	GEN DUES & MEMBERSHIPS					
	5,000.00	0.00	5,000.00	4,134.44	0.00	865.56 82.7%
01129007 57301	GEN MERR VALLEY PLANNING COMM					
	7,010.45	0.00	7,010.45	7,010.45	0.00	0.00 100.0%
01129007 57401	GEN MUNICIPAL INSURANCE					
	192,534.30	0.00	192,534.30	192,534.30	0.00	0.00 100.0%
TOTAL OTHER CHARGES & EXPENSES	204,544.75	0.00	204,544.75	203,679.19	0.00	865.56 99.6%
TOTAL GENERAL ADMINISTRATION	364,544.75	0.00	364,544.75	324,049.49	0.00	40,495.26 88.9%

132 BUDGET CONTINGENCY

007 OTHER CHARGES & EXPENSES

01132007 57805	BUC BUDGET CONTINGENCY					
	325,769.87	-325,588.43	181.44	0.00	0.00	181.44 .0%
TOTAL OTHER CHARGES & EXPENSES	325,769.87	-325,588.43	181.44	0.00	0.00	181.44 .0%
TOTAL BUDGET CONTINGENCY	325,769.87	-325,588.43	181.44	0.00	0.00	181.44 .0%

135 AUDITOR'S DEPARTMENT

001 PERSONNEL SERVICES

01135001 51101	AUD SAL FINANCE DIR/AUDITOR					
	122,971.15	0.00	122,971.15	92,817.34	0.00	30,153.81 75.5%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01135001 51102	AUD SAL ASST AUDITOR					
75,872.77	0.00	75,872.77	57,267.90	0.00	18,604.87	75.5%
01135001 51103	AUD SAL ADMIN ASSISTANT					
38,771.55	0.00	38,771.55	29,264.35	0.00	9,507.20	75.5%
01135001 51104	AUD SAL PURCHASING AGENT					
65,301.25	0.00	65,301.25	42,211.61	0.00	23,089.64	64.6%
TOTAL PERSONNEL SERVICES						
302,916.72	0.00	302,916.72	221,561.20	0.00	81,355.52	73.1%
<hr/>						
002 PURCHASE OF SERVICES						
01135002 53001	AUD FINANCIAL AUDIT/VALUATION					
46,500.00	0.00	46,500.00	35,000.00	0.00	11,500.00	75.3%
TOTAL PURCHASE OF SERVICES						
46,500.00	0.00	46,500.00	35,000.00	0.00	11,500.00	75.3%
<hr/>						
004 SUPPLIES						
01135004 55800	AUD OFFICE SUPPLIES					
1,750.00	0.00	1,750.00	1,261.99	0.00	488.01	72.1%
TOTAL SUPPLIES						
1,750.00	0.00	1,750.00	1,261.99	0.00	488.01	72.1%
<hr/>						
007 OTHER CHARGES & EXPENSES						
01135007 57300	AUD DUES & MEMBERSHIPS					
455.00	0.00	455.00	455.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES						
455.00	0.00	455.00	455.00	0.00	0.00	100.0%
TOTAL AUDITOR'S DEPARTMENT						
351,621.72	0.00	351,621.72	258,278.19	0.00	93,343.53	73.5%

141 ASSESSORS DEPARTMENT

001 PERSONNEL SERVICES

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 13

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	69,963.82	0.00	22,177.30	75.9%
01141001 51102	ASR SAL ASST ASSESSOR						
	71,423.17	0.00	71,423.17	53,909.44	0.00	17,513.73	75.5%
01141001 51103	ASR SAL ADMIN ASSISTANT						
	54,275.73	0.00	54,275.73	38,560.57	0.00	15,715.16	71.0%
01141001 51403	ASR TECHNOLOGY STIPEND						
	1,500.00	1,250.00	2,750.00	1,645.80	0.00	1,104.20	59.8%
01141001 51404	ASR TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	3,825.00	0.00	1,275.00	75.0%
TOTAL PERSONNEL SERVICES							
	222,633.35	3,056.67	225,690.02	167,904.63	0.00	57,785.39	74.4%
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	2,050.31	0.00	949.69	68.3%
TOTAL SUPPLIES							
	3,000.00	0.00	3,000.00	2,050.31	0.00	949.69	68.3%
007 OTHER CHARGES & EXPENSES							
01141007 57300	ASR DUES & MEMBERSHIPS						
	582.50	0.00	582.50	562.50	0.00	20.00	96.6%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2022 13

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	192,126.44	0.00	67,023.08	74.1%
145 TREASURER'S DEPARTMENT						
001 PERSONNEL SERVICES						
01145001 51101	TRS SAL TREASURER					
89,484.32	1,789.69	91,274.01	68,892.64	0.00	22,381.37	75.5%
01145001 51102	TRS SAL ASST TREASURER					
68,299.06	0.00	68,299.06	52,745.18	0.00	15,553.88	77.2%
01145001 51103	TRS SAL STAFF					
117,092.40	2,341.85	119,434.25	90,145.77	0.00	29,288.48	75.5%
01145001 51130	TRS SAL PAYROLL SPECIALIST					
70,597.89	0.00	70,597.89	53,286.53	0.00	17,311.36	75.5%
01145001 51165	TRS TRUST FUND COMM ADMIN					
600.00	0.00	600.00	450.00	0.00	150.00	75.0%
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	269,183.77	0.00	84,685.09	76.1%
002 PURCHASE OF SERVICES						
01145002 53001	TRS BANK CHARGES					
5,800.00	0.00	5,800.00	4,323.50	0.00	1,476.50	74.5%
01145002 53003	TRS PAYROLL					
14,000.00	0.00	14,000.00	12,298.59	0.00	1,701.41	87.8%
01145002 53004	TRS TAX BILLS					
23,200.00	0.00	23,200.00	20,032.82	0.00	3,167.18	86.3%
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	39,128.91	0.00	14,371.09	73.1%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 SUPPLIES						
01145004 54200	TRS OFFICE SUPPLIES					
	2,250.00	2,250.00	1,433.04	0.00	816.96	63.7%
TOTAL SUPPLIES	2,250.00	2,250.00	1,433.04	0.00	816.96	63.7%
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	4,117.86	311,658.90	0.00	100,059.96	75.7%
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%*

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 15
glytddbud

FOR 2022 13

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	5,830.81	0.00	6,169.19	48.6%
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	27,504.64	0.00	4,752.36	85.3%
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	33,200.00	0.00	-3,000.00	109.9%*
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	191,218.22	0.00	38,439.87	83.3%
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	255,571.80	0.00	130,426.40	66.2%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
01152001 51101	HR SAL DIRECTOR					
	95,875.94 0.00	95,875.94	68,600.48	0.00	27,275.46	71.6%
01152001 51102	HR PAYROLL & BENEFITS COORD					
	0.00 0.00	0.00	2,119.46	0.00	-2,119.46	100.0%*

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 16
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01152001 51166	HR HR SPECIALIST 61,341.98	0.00 61,341.98	32,723.74	0.00	28,618.24	53.3%
TOTAL PERSONNEL SERVICES	157,217.92	0.00 157,217.92	103,443.68	0.00	53,774.24	65.8%
002 PURCHASE OF SERVICES						
01152002 53003	HR COBRA ADMINISTRATION 1,200.00	0.00 1,200.00	0.00	0.00	1,200.00	.0%
01152002 53005	HR HRA ADMINISTRATION 750.00	0.00 750.00	0.00	0.00	750.00	.0%
01152002 53006	HR FSA ADMINISTRATION 12,000.00	0.00 12,000.00	9,408.28	0.00	2,591.72	78.4%
01152002 53007	HR UNEMPLOYMENT CLAIMS 20,000.00	0.00 20,000.00	2,837.38	0.00	17,162.62	14.2%
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	145,256.76	0.00	21,115.84	87.3%
004 SUPPLIES						
01152004 54200	HR OFFICE SUPPLIES 1,500.00	0.00 1,500.00	616.20	0.00	883.80	41.1%
TOTAL SUPPLIES	1,500.00	0.00 1,500.00	616.20	0.00	883.80	41.1%
007 OTHER CHARGES & EXPENSES						
01152007 57300	HR DUES & MEMBERSHIPS 200.00	0.00 200.00	275.00	0.00	-75.00	137.5%*

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 17
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	249,591.64	0.00	75,698.88	76.7%
161 CITY CLERK'S DEPARTMENT						
001 PERSONNEL SERVICES						
01161001 51101	CLK SAL CITY CLERK					
87,095.78	0.00	87,095.78	65,738.90	0.00	21,356.88	75.5%
01161001 51102	CLK SAL ASST CITY CLERK					
82,046.71	0.00	82,046.71	61,780.99	0.00	20,265.72	75.3%
01161001 51103	CLK SAL OFFICE MGR					
58,256.51	0.00	58,256.51	44,993.16	0.00	13,263.35	77.2%
01161001 51166	CLK SAL PT ADMIN ASST					
32,565.40	7,764.00	40,329.40	31,684.30	0.00	8,645.10	78.6%
01161001 51167	CLK SAL ADMIN ASST/PASSPORT					
35,000.00	9,256.00	44,256.00	33,353.19	0.00	10,902.81	75.4%
TOTAL PERSONNEL SERVICES						
294,964.40	17,020.00	311,984.40	237,550.54	0.00	74,433.86	76.1%
002 PURCHASE OF SERVICES						
01161002 52701	CLK LEASE COPIER					
3,000.00	0.00	3,000.00	2,391.00	0.00	609.00	79.7%
01161002 53002	CLK VITAL RECORDS EXPENSE					
1,500.00	0.00	1,500.00	1,851.44	0.00	-351.44	123.4%*
01161002 53660	CLK VIRTUAL SUBSCRIPTIONS					
0.00	0.00	0.00	100.00	0.00	-100.00	100.0%*
01161002 54200	CLK ADMINISTRATION					
9,000.00	0.00	9,000.00	6,893.74	0.00	2,106.26	76.6%
TOTAL PURCHASE OF SERVICES						
13,500.00	0.00	13,500.00	11,236.18	0.00	2,263.82	83.2%
TOTAL CITY CLERK'S DEPARTMENT						
308,464.40	17,020.00	325,484.40	248,786.72	0.00	76,697.68	76.4%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	BDR	SAL CLERK REGISTRAR						
	2,352.33		0.00	2,352.33	1,802.60	0.00	549.73	76.6%
01163001 51162	BDR	SAL REGISTRARS						
	2,088.08		0.00	2,088.08	1,575.35	0.00	512.73	75.4%
TOTAL PERSONNEL SERVICES								
	4,440.41	0.00		4,440.41	3,377.95	0.00	1,062.46	76.1%

007 OTHER CHARGES & EXPENSES

01163007 57808	BDR	ELECTIONS						
	57,500.00		6,500.00	64,000.00	65,171.11	0.00	-1,171.11	101.8%*
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	6,500.00		74,000.00	73,031.88	0.00	968.12	98.7%
TOTAL BOARD OF REGISTRARS								
	71,940.41	6,500.00		78,440.41	76,409.83	0.00	2,030.58	97.4%

165 LICENSE COMMISSION

001 PERSONNEL SERVICES

01165001 51164	LCM	CLERICAL SERVICES						
	7,500.00		0.00	7,500.00	5,625.00	0.00	1,875.00	75.0%
TOTAL PERSONNEL SERVICES								
	7,500.00	0.00		7,500.00	5,625.00	0.00	1,875.00	75.0%

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%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 19
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	6,299.68	0.00	2,200.32	74.1%
<u>171 CONSERVATION COMMISSION</u>						
001 PERSONNEL SERVICES						
01171001 51165 CCM 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 CONSERVATION COMMISSION 1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
<u>175 PLANNING BOARD</u>						
001 PERSONNEL SERVICES						
01175001 51165 PBD 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 PLANNING BOARD 1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
<u>176 ZONING BOARD</u>						
001 PERSONNEL SERVICES						
01176001 51165 ZBD MINUTE TAKER 1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL ZONING BOARD						
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
182 PLANNING & DEVELOPMENT						
001 PERSONNEL SERVICES						
01182001 51101	OPD SAL PLANNING DIRECTOR					
94,323.97	3,934.33	98,258.30	74,164.40	0.00	24,093.90	75.5%
01182001 51102	OPD SAL PLANNER					
58,341.26	0.00	58,341.26	43,988.72	0.00	14,352.54	75.4%
01182001 51103	OPD SAL SR PROJECT PLANNER					
91,818.58	0.00	91,818.58	69,303.61	0.00	22,514.97	75.5%
01182001 51104	OPD SAL ADMIN ASSISTANT					
70,033.36	1,400.67	71,434.03	53,795.11	0.00	17,638.92	75.3%
01182001 51105	OPD SAL PT CONSERVATION ADMIN					
48,479.54	0.00	48,479.54	36,591.46	0.00	11,888.08	75.5%
01182001 51106	OPD SAL ZONING ADMINISTRATOR					
64,980.67	0.00	64,980.67	49,048.54	0.00	15,932.13	75.5%
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	327,591.84	0.00	106,420.54	75.5%
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%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>004 SUPPLIES</u>						
01182004 52701	OPD OFFICE EQUIPMENT					
1,000.00	0.00	1,000.00	328.81	0.00	671.19	32.9%
01182004 54200	OPD OFFICE SUPPLIES					
2,050.00	0.00	2,050.00	1,068.07	0.00	981.93	52.1%
TOTAL SUPPLIES						
3,050.00	0.00	3,050.00	1,396.88	0.00	1,653.12	45.8%
TOTAL PLANNING & DEVELOPMENT						
476,802.38	11,335.00	488,137.38	368,319.32	0.00	119,818.06	75.5%
<u>191 LEGAL DEPARTMENT</u>						
<u>002 PURCHASE OF SERVICES</u>						
01191002 53020	LGL CITY SOLICITOR					
100,000.00	0.00	100,000.00	87,278.45	0.00	12,721.55	87.3%
TOTAL PURCHASE OF SERVICES						
100,000.00	0.00	100,000.00	87,278.45	0.00	12,721.55	87.3%
TOTAL LEGAL DEPARTMENT						
100,000.00	0.00	100,000.00	87,278.45	0.00	12,721.55	87.3%
<u>210 POLICE DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01210001 51110	POL SAL MARSHAL					
155,623.50	0.00	155,623.50	117,914.43	0.00	37,709.07	75.8%
01210001 51142	POL SAL OFFICERS					
2,624,659.06	87,030.00	2,711,689.06	1,990,599.51	0.00	721,089.55	73.4%
01210001 51144	POL SAL RESERVE OFFICERS					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210001 51150	POL SAL ADMIN ASSISTANT 67,803.57 0.00	67,803.57	51,177.09	0.00	16,626.48	75.5%
01210001 51152	POL SAL CLERICAL 30,771.90 615.44	31,387.34	23,696.54	0.00	7,690.80	75.5%
01210001 51156	POL SAL DISPATCH F/T 211,848.50 4,236.97	216,085.47	147,950.54	0.00	68,134.93	68.5%
01210001 51164	POL SAL DISPATCH P/T 15,000.00 0.00	15,000.00	672.00	0.00	14,328.00	4.5%
01210001 51166	POL SAL CUSTODIAL 32,171.68 0.00	32,171.68	10,988.74	0.00	21,182.94	34.2%
01210001 51301	POL OFF OVERTIME 275,000.00 8,500.00	283,500.00	249,603.74	0.00	33,896.26	88.0%
01210001 51302	POL DIS OVERTIME 17,500.00 350.00	17,850.00	12,054.75	0.00	5,795.25	67.5%
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	60,826.78	0.00	19,921.96	75.3%
01210001 51411	POL DIS NIGHT DIFFERENTIAL 2,392.00 598.00	2,990.00	4,028.00	0.00	-1,038.00	134.7%*
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	1,565.74	0.00	2,934.26	34.8%
TOTAL PERSONNEL SERVICES 3,946,731.20		4,082,036.26	3,028,487.51	0.00	1,053,548.75	74.2%

002 PURCHASE OF SERVICES

[01210002 52101](#) POL HEAT

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10,000.00	0.00	10,000.00	7,363.11	0.00	2,636.89	73.6%
01210002 52102	POL ELECTRICITY					
43,000.00	0.00	43,000.00	37,326.93	0.00	5,673.07	86.8%
01210002 52401	POL MAINT-BLDG					
15,000.00	0.00	15,000.00	10,428.43	0.00	4,571.57	69.5%
01210002 52402	POL MAINT-EQUIPMENT					
15,000.00	0.00	15,000.00	10,318.80	0.00	4,681.20	68.8%
01210002 52403	POL MAINT-VEHICLES					
22,000.00	0.00	22,000.00	17,619.48	0.00	4,380.52	80.1%
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	44,399.86	0.00	16,487.14	72.9%
TOTAL PURCHASE OF SERVICES						
169,887.00	0.00	169,887.00	127,636.49	0.00	42,250.51	75.1%

004 SUPPLIES

10,000.00	0.00	10,000.00	4,729.13	0.00	5,270.87	47.3%
01210004 54200	POL OFFICE SUPPLIES					
1,500.00	0.00	1,500.00	79.00	0.00	1,421.00	5.3%
01210004 54310	POL SUPPLIES-CRIME LAB					
35,000.00	0.00	35,000.00	16,400.00	0.00	18,600.00	46.9%
01210004 54801	POL FUEL/OIL VEHICLE(S)					
100.00	0.00	100.00	50.64	0.00	49.36	50.6%
01210004 54901	POL PRISONER MEALS					
2,000.00	0.00	2,000.00	544.84	0.00	1,455.16	27.2%
01210004 55001	POL MEDICAL SUPPLIES					
7,500.00	0.00	7,500.00	4,795.86	0.00	2,704.14	63.9%
01210004 55800	POL MISC SUPPLIES					
14,000.00	0.00	14,000.00	4,355.97	0.00	9,644.03	31.1%
01210004 55801	POL AMMUNITION/WEAPONS					
TOTAL SUPPLIES						
70,100.00	0.00	70,100.00	30,955.44	0.00	39,144.56	44.2%

007 OTHER CHARGES & EXPENSES

21,630.00	0.00	21,630.00	18,072.00	0.00	3,558.00	83.6%
01210007 57300	POL DUES & SUBSCRIPTIONS					

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES						
21,630.00	0.00	21,630.00	18,072.00	0.00	3,558.00	83.6%
<u>008 CAPITAL OUTLAY</u>						
01210008 58501	POL MIS/COMMUNICATIONS					
14,725.00	0.00	14,725.00	7,817.95	0.00	6,907.05	53.1%
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	73,144.99	0.00	6,580.01	91.7%
TOTAL POLICE DEPARTMENT						
4,288,073.20	135,305.06	4,423,378.26	3,278,296.43	0.00	1,145,081.83	74.1%
<u>220 FIRE DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01220001 51101	FIR SAL FIRE CHIEF					
141,139.90	0.00	141,139.90	106,530.93	0.00	34,608.97	75.5%
01220001 51102	FIR SAL DEPUTY CHIEF					
120,780.10	8,606.69	129,386.79	187,460.11	0.00	-58,073.32	144.9%*
01220001 51142	FIR SAL FIRE FIGHTERS					
2,343,577.00	180,926.78	2,524,503.78	1,843,764.64	0.00	680,739.14	73.0%
01220001 51144	FIR SAL CALL-FIREFIGHTERS					
22,000.00	0.00	22,000.00	13,982.90	0.00	8,017.10	63.6%
01220001 51150	FIR ADMINISTRATIVE ASSISTANT					
72,246.79	0.00	72,246.79	54,531.19	0.00	17,715.60	75.5%
01220001 51156	FIR SAL DISPATCHERS					
214,704.90	4,294.10	218,999.00	161,940.29	0.00	57,058.71	73.9%
01220001 51301	FIR OVERTIME					
415,000.00	0.00	415,000.00	325,530.11	0.00	89,469.89	78.4%
01220001 51302	FIR DISP OVERTIME					
30,000.00	600.00	30,600.00	35,541.16	0.00	-4,941.16	116.1%*
01220001 51401	FIR LONGEVITY					
127,000.00	0.00	127,000.00	128,791.81	0.00	-1,791.81	101.4%*

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 25
glytddbud

FOR 2022 13

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	118,575.97	0.00	42,971.03	73.4%
01220001 51403	FIR DISPATCH HOLIDAY					
	12,000.00	1,260.00	9,464.50	0.00	3,795.50	71.4%
01220001 51405	FIR PR CLOTHING ALLOWANCE					
	51,000.00	0.00	56,034.00	0.00	-5,034.00	109.9%*
01220001 51408	FIR SICK DAY USAGE INCENTIVE					
	2,500.00	0.00	417.19	0.00	2,082.81	16.7%
01220001 51412	FIR CLOTHING ALLOWANCE					
	2,600.00	0.00	3,166.36	0.00	-566.36	121.8%*
01220001 51415	FIR STIPEND TEAM A/B					
	8,700.00	0.00	8,400.00	0.00	300.00	96.6%
01220001 51416	FIR HAZ/MAT STIPEND					
	51,300.00	0.00	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	4,000.00	.0%
01220001 51509	FIR INJURED-ON-DUTY					
	62,500.00	0.00	57,209.83	0.00	5,290.17	91.5%
01220001 51902	FIR ACCREDITATION STIPEND					
	7,056.99	0.00	7,057.00	0.00	-0.01	100.0%*
01220001 51903	FIR FITNESS ALLOWANCE					
	200.00	0.00	200.00	0.00	200.00	.0%
01220001 51905	FIR EDUCATION REIMBURSEMENT					
	7,400.00	0.00	7,400.00	0.00	7,400.00	.0%
TOTAL PERSONNEL SERVICES						
	3,832,822.68	220,117.57	4,052,940.25	3,165,647.99	887,292.26	78.1%

002 PURCHASE OF SERVICES

01220002 52101	FIR HEAT/ELECTRICITY					
	25,000.00	0.00	26,209.72	0.00	-1,209.72	104.8%*
01220002 52401	FIR MAINT-BLDGS & GROUNDS					
	25,000.00	0.00	15,100.73	0.00	9,899.27	60.4%
01220002 52402	FIR MAINT-EQUIPMENT					
	20,000.00	0.00	21,686.46	0.00	-1,686.46	108.4%*
01220002 52403	FIR MAINT-VEHICLES					
	60,000.00	0.00	32,840.82	0.00	27,159.18	54.7%
01220002 52408	FIR MAINT-FIRE ALARMS					
	25,000.00	0.00	20,593.05	0.00	4,406.95	82.4%
01220002 52409	FIR MAINTENANCE CONTRACTS					
	3,500.00	0.00	2,330.00	0.00	1,170.00	66.6%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	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	4,147.87	0.00	852.13	83.0%
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	7,644.93	0.00	355.07	95.6%
TOTAL PURCHASE OF SERVICES						
	199,500.00 0.00	199,500.00	150,379.78	0.00	49,120.22	75.4%

004 SUPPLIES

01220004 54200	FIR OFFICE SUPPLIES					
	3,000.00 0.00	3,000.00	1,480.13	0.00	1,519.87	49.3%
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	17,586.72	0.00	55,413.28	24.1%

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%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 27
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	3,336,844.49	0.00	994,145.76	77.0%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER					
86,330.77	0.00	86,330.77	76,850.01	0.00	9,480.76	89.0%
01241001 51103	BLD SAL OFFICE MANAGER					
58,704.56	0.00	58,704.56	44,309.55	0.00	14,395.01	75.5%
01241001 51160	BLD SAL LOCAL BLDG INSPECTOR					
26,000.00	0.00	26,000.00	19,700.00	0.00	6,300.00	75.8%
01241001 51402	BLD TRAVEL ALLOWANCE					
10,200.00	0.00	10,200.00	3,825.00	0.00	6,375.00	37.5%
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	144,684.56	0.00	37,950.77	79.2%
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	1,897.38	0.00	102.62	94.9%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 13

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	1,897.38	0.00	102.62	94.9%
TOTAL BUILDING DEPARTMENT 184,635.33	0.00	184,635.33	146,639.94	0.00	37,995.39	79.4%
<u>291 EMERGENCY MANAGEMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
01291001 51101 EMR COORDINATOR 12,000.00	0.00	12,000.00	9,230.60	0.00	2,769.40	76.9%
01291001 51102 EMR DEPUTY COORDINATOR 6,000.00	0.00	6,000.00	4,615.20	0.00	1,384.80	76.9%
TOTAL PERSONNEL SERVICES 18,000.00	0.00	18,000.00	13,845.80	0.00	4,154.20	76.9%
<u>004 SUPPLIES</u>						
01291004 54200 EMR MISC EXPENSE 500.00	0.00	500.00	632.66	0.00	-132.66	126.5%*
TOTAL SUPPLIES 500.00	0.00	500.00	632.66	0.00	-132.66	126.5%
<u>007 OTHER CHARGES & EXPENSES</u>						
01291007 57409 EMR EXPENSES 1,500.00	0.00	1,500.00	1,434.60	0.00	65.40	95.6%
TOTAL OTHER CHARGES & EXPENSES 1,500.00	0.00	1,500.00	1,434.60	0.00	65.40	95.6%
TOTAL EMERGENCY MANAGEMENT 20,000.00	0.00	20,000.00	15,913.06	0.00	4,086.94	79.6%
<u>292 ANIMAL CONTROL</u>						

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR	46,498.72	36,801.50	0.00	9,697.22	79.1%
01292001 51102	ANC SAL ASSIST ACO	11,000.00	8,278.00	0.00	2,722.00	75.3%
01292001 51301	ANC OFF-HOURS COVERAGE	1,000.00	153.14	0.00	846.86	15.3%
01292001 51405	ANC CLOTHING ALLOWANCE	600.00	900.00	0.00	-300.00	150.0%*
TOTAL PERSONNEL SERVICES		59,098.72	46,132.64	0.00	12,966.08	78.1%
<u>002 PURCHASE OF SERVICES</u>						
01292002 52401	ANC BUILDING & GROUNDS	2,000.00	1,119.37	0.00	880.63	56.0%
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	1,842.96	0.00	3,107.04	37.2%
<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%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

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	49,049.80	0.00	17,448.92	73.8%
293 PARKING CLERK DEPARTMENT						
001 PERSONNEL SERVICES						
01293001 51100 PKG SAL CLERK/ADMIN						
43,263.58	0.00	43,263.58	37,714.45	0.00	5,549.13	87.2%
01293001 51134 PKG SAL PARKING SUPERVISOR						
50,180.90	0.00	50,180.90	39,414.59	0.00	10,766.31	78.5%
01293001 51166 PKG PART-TIME ENFORCEMENT OFF						
150,000.00	0.00	150,000.00	78,281.43	0.00	71,718.57	52.2%
01293001 51168 PKG LOT GROUNDSKEEPING						
4,500.00	0.00	4,500.00	2,173.56	0.00	2,326.44	48.3%
01293001 51405 PKG CLOTHING ALLOWANCE						
2,650.00	0.00	2,650.00	2,098.73	0.00	551.27	79.2%
TOTAL PERSONNEL SERVICES 250,594.48	0.00	250,594.48	159,682.76	0.00	90,911.72	63.7%
002 PURCHASE OF SERVICES						
01293002 52101 PKG HEAT/ELECTRICITY						
12,500.00	0.00	12,500.00	22,605.21	0.00	-10,105.21	180.8%*
01293002 52401 PKG LOT MAINTENANCE						
500.00	0.00	500.00	502.00	0.00	-2.00	100.4%*
01293002 52402 PKG METER MAINTENANCE						
4,000.00	0.00	4,000.00	9,900.00	0.00	-5,900.00	247.5%*
01293002 52403 PKG MAINT-VEHICLE						
1,200.00	0.00	1,200.00	644.00	0.00	556.00	53.7%
01293002 52404 PKG MAINT-BUILDING						
15,000.00	0.00	15,000.00	374.15	0.00	14,625.85	2.5%
01293002 52405 PKG MAINT-EQUIP						
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 31
glytddbud

FOR 2022 13

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	20,701.02	0.00	-16,701.02 517.5%*
01293002 52702	PKG LOT LEASE PAYMENTS					
	8,000.00	0.00	8,000.00	5,985.00	0.00	2,015.00 74.8%
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	3,143.94	0.00	3,856.06 44.9%
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	36,312.14	0.00	33,687.86 51.9%
TOTAL PURCHASE OF SERVICES						
	272,700.00	0.00	272,700.00	172,947.07	0.00	99,752.93 63.4%
004 SUPPLIES						
01293004 54200	PKG OFFICE SUPPLIES					
	500.00	0.00	500.00	460.81	0.00	39.19 92.2%
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	19,616.50	0.00	40,383.50 32.7%
01293004 55801	PKG MISC SUPPLIES					
	4,000.00	0.00	4,000.00	927.60	0.00	3,072.40 23.2%
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	24,391.30	0.00	47,108.70 34.1%
TOTAL PARKING CLERK DEPARTMENT						
	594,794.48	0.00	594,794.48	357,021.13	0.00	237,773.35 60.0%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>300 SCHOOL DEPARTMENT</u>						
<u>002 PURCHASE OF SERVICES</u>						
01300002 53201 SCH SCHOOL EXPENSES						
33,485,466.00	0.00	33,485,466.00	22,817,972.77	0.00	10,667,493.23	68.1%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	22,817,972.77	0.00	10,667,493.23	68.1%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	22,817,972.77	0.00	10,667,493.23	68.1%
<u>398 ESSEX NORTH SHORE TECH SCHOOL</u>						
<u>002 PURCHASE OF SERVICES</u>						
01398002 53202 ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	8,394.00	113,394.00	113,394.00	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES						
105,000.00	8,394.00	113,394.00	113,394.00	0.00	0.00	100.0%
TOTAL ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	8,394.00	113,394.00	113,394.00	0.00	0.00	100.0%
<u>399 WHITTIER VO TECH SCHOOL</u>						
<u>002 PURCHASE OF SERVICES</u>						
01399002 53202 WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	654,314.00	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES						
654,314.00	0.00	654,314.00	654,314.00	0.00	0.00	100.0%
TOTAL WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	654,314.00	0.00	0.00	100.0%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

01421001 51101	DPS	SAL DIRECTOR						
			0.00	45,838.82	34,598.72	0.00	11,240.10	75.5%
01421001 51102	DPS	SAL DEPUTY DIRECTOR						
			778.78	39,717.89	29,978.65	0.00	9,739.24	75.5%
01421001 51103	DPS	SAL BUSINESS MANAGER						
			0.00	29,780.77	22,481.12	0.00	7,299.65	75.5%
01421001 51107	DPS	SAL ELECTRICIAN						
			0.00	44,648.82	33,700.20	0.00	10,948.62	75.5%
01421001 51117	DPS	SAL ASST ENGINEER						
			803.08	23,891.88	18,033.26	0.00	5,858.62	75.5%
01421001 51118	HWY	SAL STORMWATER ENGINEER						
			0.00	64,752.96	48,840.64	0.00	15,912.32	75.4%
01421001 51119	DPS	SAL CITY ENGINEER						
			1,165.74	33,854.61	25,553.11	0.00	8,301.50	75.5%
01421001 51120	HWY	SAL FAC MAINT SUPERVISOR						
			0.00	84,003.69	63,404.95	0.00	20,598.74	75.5%
01421001 51121	HWY	SAL GENERAL FOREMAN						
			0.00	75,468.17	56,962.55	0.00	18,505.62	75.5%
01421001 51131	HWY	SAL OFFICE MANAGER						
			0.00	64,752.96	48,840.64	0.00	15,912.32	75.4%
01421001 51150	HWY	SAL FACILITIES MAINT						
			6,718.77	342,657.07	221,090.22	0.00	121,566.85	64.5%
01421001 51158	HWY	SAL LABOR						
			25,399.87	1,103,752.69	807,810.43	0.00	295,942.26	73.2%
01421001 51166	HWY	PART TIME EMPLOYEES						
			0.00	6,000.00	8,457.00	0.00	-2,457.00	141.0%*
01421001 51190	HWY	SUMMER EMPLOYEES						
			0.00	18,500.00	19,904.25	0.00	-1,404.25	107.6%*
01421001 51301	HWY	OVERTIME						
			0.00	137,689.50	85,762.31	0.00	51,927.19	62.3%
01421001 51401	HWY	LONGEVITY						
			0.00	6,106.08	6,106.08	0.00	0.00	100.0%
01421001 51402	HWY	LICENSE STIPENDS						
			0.00	12,421.22	10,800.00	0.00	1,621.22	86.9%
01421001 51404	HWY	TRAVEL ALLOWANCE						
			0.00	5,100.00	3,825.00	0.00	1,275.00	75.0%
01421001 51405	HWY	CLOTHING ALLOWANCE						
			0.00	23,433.32	17,294.89	0.00	6,138.43	73.8%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 13

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	4,903.75	0.00	-703.75	116.8%*
01421001 51420	HWY EDUCATION CREDITS						
	700.00	0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES							
	2,132,404.21	34,866.24	2,167,270.45	1,569,047.77	0.00	598,222.68	72.4%

002 PURCHASE OF SERVICES

01421002 52101	HWY HEAT						
	8,000.00	0.00	8,000.00	13,251.87	0.00	-5,251.87	165.6%*
01421002 52102	HWY ELECTRICITY						
	57,000.00	0.00	57,000.00	29,837.77	0.00	27,162.23	52.3%
01421002 52103	HWY STREET LIGHTS						
	75,000.00	0.00	75,000.00	66,080.47	0.00	8,919.53	88.1%
01421002 52401	HWY MAINT-BUILDING						
	42,000.00	0.00	42,000.00	35,461.07	0.00	6,538.93	84.4%
01421002 52402	HWY MAINT-CITY HALL						
	15,750.00	0.00	15,750.00	16,841.19	0.00	-1,091.19	106.9%*
01421002 52403	HWY MAINT-VEHICLES						
	90,300.00	0.00	90,300.00	74,453.34	0.00	15,846.66	82.5%
01421002 52404	HWY MAINT-TREE						
	94,250.00	0.00	94,250.00	68,550.96	0.00	25,699.04	72.7%
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	28,809.67	0.00	21,190.33	57.6%
01421002 52410	HWY MAINT-CITY-WIDE						
	20,000.00	0.00	20,000.00	22,062.39	0.00	-2,062.39	110.3%*
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	4,654.85	0.00	5,345.15	46.5%
01421002 53002	HWY MEDICAL/DRUG TESTING						
	4,820.00	0.00	4,820.00	3,477.59	0.00	1,342.41	72.1%
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	2,199.09	0.00	5,000.91	30.5%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 53801	45,000.00	HWY TRAFFIC CALMING 0.00	45,000.00	46,277.20	0.00	-1,277.20	102.8%*
TOTAL PURCHASE OF SERVICES	577,487.00	0.00	577,487.00	424,115.96	0.00	153,371.04	73.4%
004 SUPPLIES							
01421004 52411	20,000.00	HWY ELECTRICAL SUPPLIES 0.00	20,000.00	14,092.30	0.00	5,907.70	70.5%
01421004 54301	19,000.00	HWY FACILITIES MAINT SUPPLIES 0.00	19,000.00	18,158.27	0.00	841.73	95.6%
01421004 54311	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	56,177.06	0.00	26,822.94	67.7%
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	10,543.26	0.00	6,456.74	62.0%
01421004 54314	4,000.00	HWY RADIOS 2-WAY 0.00	4,000.00	4,077.95	0.00	-77.95	101.9%*
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	234,344.88	0.00	70,655.12	76.8%
008 CAPITAL OUTLAY							
01421008 58303	7,500.00	HWY VEHICLE/EQUIPMENT 0.00	7,500.00	0.00	0.00	7,500.00	.0%
01421008 58901	370,000.00	HWY SIDEWALKS 0.00	370,000.00	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	2,598,135.16	0.00	829,122.29	75.8%

423 SNOW & ICE

001 PERSONNEL SERVICES

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 36
glytbdud

FOR 2022 13

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	144,107.96	0.00	-29,107.96	125.3%*
TOTAL PERSONNEL SERVICES	115,000.00	115,000.00	144,107.96	0.00	-29,107.96	125.3%
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002 PURCHASE OF SERVICES						
<u>01423002 52901</u> SNW SNOW & ICE EXPENSE	175,000.00	175,000.00	341,657.00	0.00	-166,657.00	195.2%*
TOTAL PURCHASE OF SERVICES	175,000.00	175,000.00	341,657.00	0.00	-166,657.00	195.2%
TOTAL SNOW & ICE	290,000.00	290,000.00	485,764.96	0.00	-195,764.96	167.5%
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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	49,757.43	0.00	32,768.61	60.3%
<u>01510001 51103</u> HLH SAL ASST HLH DIR/OFC MGR	62,402.73	62,402.73	41,809.49	0.00	20,593.24	67.0%
<u>01510001 51164</u> HLH MINUTE TAKER	1,800.00	1,800.00	1,200.00	0.00	600.00	66.7%
<u>01510001 51166</u> HLH SAL OFFICE ASSISTANT	17,815.02	17,815.02	13,446.45	0.00	4,368.57	75.5%
<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	1,050.00	0.00	-350.00	150.0%*
<u>01510001 51711</u> HLH SAL PUBLIC HEALTH NURSE	62,517.07	62,517.07	47,187.28	0.00	15,329.79	75.5%
TOTAL PERSONNEL SERVICES	231,242.70	232,860.86	157,425.65	0.00	75,435.21	67.6%

002 PURCHASE OF SERVICES

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 37
glytdbud

FOR 2022 13

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	1,628.61	0.00	371.39	81.4%
01510004 55000	HLH MEDICAL & SURGICAL SUPP						
	2,500.00	0.00	2,500.00	1,499.53	0.00	1,000.47	60.0%
TOTAL SUPPLIES							
	4,500.00	0.00	4,500.00	3,128.14	0.00	1,371.86	69.5%
007 OTHER CHARGES & EXPENSES							
01510007 57300	HLH DUES & MEMBERSHIPS						
	1,000.00	0.00	1,000.00	190.00	0.00	810.00	19.0%
TOTAL OTHER CHARGES & EXPENSES							
	1,000.00	0.00	1,000.00	190.00	0.00	810.00	19.0%
TOTAL HEALTH DEPARTMENT							
	268,056.70	1,618.16	269,674.86	171,723.14	0.00	97,951.72	63.7%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES							
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR						
	10,400.45	0.00	10,400.45	10,230.42	0.00	170.03	98.4%

03/31/2022 17:29
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01519001 51160	SUS SAL RECYCLE/ENERGY MGR					
	77,156.04	0.00	77,156.04	58,236.57	0.00	18,919.47 75.5%
01519001 51166	SUS RECYC PER DIEM INSPECTOR					
	2,300.00	0.00	2,300.00	0.00	2,300.00	.0%
01519001 51167	SUS SAL OFFICE ASSISTANT					
	10,020.95	0.00	10,020.95	7,563.62	0.00	2,457.33 75.5%
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	3,825.00	0.00	1,275.00 75.0%
TOTAL PERSONNEL SERVICES						
	129,977.44	0.00	129,977.44	93,143.36	0.00	36,834.08 71.7%
<hr/>						
002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE					
	750.00	0.00	750.00	105.92	0.00	644.08 14.1%
01519002 52905	SUS SOLID WASTE					
	1,650,000.00	0.00	1,650,000.00	979,191.79	0.00	670,808.21 59.3%
TOTAL PURCHASE OF SERVICES						
	1,650,750.00	0.00	1,650,750.00	979,297.71	0.00	671,452.29 59.3%
<hr/>						
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	1,073,195.86	0.00	709,031.58 60.2%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[01541001 51101](#) COA SAL COA DIRECTOR

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 39
glytddbud

FOR 2022 13

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	56,417.31	0.00	18,329.07 75.5%
01541001 51162	107,699.00 COA SAL ACTIVITIES COORD	2,153.98	109,852.98	80,597.04	0.00	29,255.94 73.4%
01541001 51164	41,709.29 COA SAL OFFICE MANAGER	0.00	41,709.29	31,481.74	0.00	10,227.55 75.5%
01541001 51401	46,963.65 COA LONGEVITY	0.00	46,963.65	35,294.70	0.00	11,668.95 75.2%
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	3,825.00	0.00	1,275.00 75.0%
	1,400.00 COA CLOTHING ALLOWANCE	0.00	1,400.00	0.00	0.00	1,400.00 .0%
TOTAL PERSONNEL SERVICES						
	277,373.87	3,619.65	280,993.52	208,837.01	0.00	72,156.51 74.3%
002 PURCHASE OF SERVICES						
01541002 52101	18,000.00 COA UTILITIES	0.00	18,000.00	14,346.26	0.00	3,653.74 79.7%
01541002 52403	3,500.00 COA MAINT-VEHICLES	0.00	3,500.00	1,124.62	0.00	2,375.38 32.1%
TOTAL PURCHASE OF SERVICES						
	21,500.00	0.00	21,500.00	15,470.88	0.00	6,029.12 72.0%
004 SUPPLIES						
01541004 54200	5,000.00 COA SUPPLIES	0.00	5,000.00	1,675.25	0.00	3,324.75 33.5%
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	4,154.03	0.00	5,845.97 41.5%
TOTAL COUNCIL ON AGING						
	308,873.87	3,619.65	312,493.52	228,461.92	0.00	84,031.60 73.1%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 40
glytddbud

FOR 2022 13

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	17,707.20	0.00	8,402.85 67.8%
01542001 51101	YTH SAL DIRECTOR					
	84,013.55	0.00	84,013.55	65,413.58	0.00	18,599.97 77.9%
01542001 51160	YTH SAL ASSOC DIR-REC					
	56,215.38	0.00	56,215.38	29,316.95	0.00	26,898.43 52.2%
01542001 51163	YTH SAL ASSOC DIR-ECAB					
	15,667.00	0.00	15,667.00	11,221.85	0.00	4,445.15 71.6%
01542001 51164	YTH SAL ADMIN ASSISTANT					
	35,640.00	0.00	35,640.00	29,204.05	0.00	6,435.95 81.9%
01542001 51166	YTH BOOKKEEPER PT					
	5,000.00	0.00	5,000.00	1,813.34	0.00	3,186.66 36.3%
01542001 51167	YTH SAL ASSOC DIR-YOUTH					
	60,575.23	0.00	60,575.23	44,168.26	0.00	16,406.97 72.9%
01542001 51190	YTH SAL ACT COORDINATORS					
	70,000.00	0.00	70,000.00	52,701.00	0.00	17,299.00 75.3%
01542001 51404	YTH TRAVEL ALLOWANCE					
	2,100.00	0.00	2,100.00	1,575.00	0.00	525.00 75.0%
TOTAL PERSONNEL SERVICES						
	355,321.21	0.00	355,321.21	253,121.23	0.00	102,199.98 71.2%
<hr/>						
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	8,563.18	0.00	1,436.82 85.6%
TOTAL PURCHASE OF SERVICES						
	26,300.00	0.00	26,300.00	17,808.18	0.00	8,491.82 67.7%
<hr/>						
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%*

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 41
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01542007 57841	YTH SUBSTANCE ABUSE GRANT					
15,000.00	0.00	15,000.00	4,010.04	0.00	10,989.96	26.7%
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	40,059.66	0.00	-59.66	100.1%*
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	45,467.60	0.00	10,032.40	81.9%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	316,397.01	0.00	120,724.20	72.4%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

01543001 51101	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	56,955.04	0.00	19,149.80	74.8%
01543001 51102	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	46,293.41	0.00	15,039.42	75.5%
01543001 51404	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	6,525.00	0.00	2,175.00	75.0%
01543001 51430	VET GRAVES REGISTRATION OFCR					
700.00	0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES						
145,345.42	1,492.25	146,837.67	110,473.45	0.00	36,364.22	75.2%

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	1,896.00	0.00	452.00	80.7%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 42
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES	7,268.00	0.00	7,268.00	2,734.07	0.00	4,533.93	37.6%
007 OTHER CHARGES & EXPENSES							
01543007 57100	880.00	VET TRAINING 0.00	880.00	100.00	0.00	780.00	11.4%
01543007 57300	180.00	VET DUES/SUBSCRIPTIONS 0.00	180.00	65.00	0.00	115.00	36.1%
01543007 57700	130,000.00	VET VETERANS' BENEFITS 0.00	130,000.00	81,589.92	0.00	48,410.08	62.8%
01543007 57701	3,000.00	VET CARE OF SOLDIERS GRAVES 0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	134,060.00	0.00	134,060.00	81,754.92	0.00	52,305.08	61.0%
TOTAL VETERANS' DEPARTMENT	286,673.42	1,492.25	288,165.67	194,962.44	0.00	93,203.23	67.7%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES							
01610001 51101	88,408.53	LIB SAL LIBRARIAN 0.00	88,408.53	66,729.81	0.00	21,678.72	75.5%
01610001 51156	981,456.00	LIB SAL STAFF 6,400.00	987,856.00	701,952.02	0.00	285,903.98	71.1%
01610001 51401	2,686.67	LIB LONGEVITY 0.00	2,686.67	2,605.23	0.00	81.44	97.0%
TOTAL PERSONNEL SERVICES	1,072,551.20	6,400.00	1,078,951.20	771,287.06	0.00	307,664.14	71.5%
002 PURCHASE OF SERVICES							
01610002 52101	72,000.00	LIB HEAT/ELECTRICITY 0.00	72,000.00	55,883.11	0.00	16,116.89	77.6%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01610002 52401	LIB MAINT-BLDG	0.00	1,000.00	1,069.27	0.00	-69.27	106.9%*
01610002 52402	LIB MAINT-EQUIPMENT	0.00	60,650.00	37,951.61	0.00	22,698.39	62.6%
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	11,265.52	0.00	734.48	93.9%
01610002 53020	LIB PROGRAMS	0.00	4,800.00	3,312.78	0.00	1,487.22	69.0%
01610002 55101	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	19,174.01	0.00	16,125.99	54.3%
01610002 55102	LIB PURCHASE BOOKS	0.00	116,340.00	98,881.05	0.00	17,458.95	85.0%
01610002 55800	LIB ADMIN EXPENSE	0.00	3,300.00	3,118.60	0.00	181.40	94.5%
01610002 55801	LIB SUPPLIES	0.00	9,500.00	6,515.13	0.00	2,984.87	68.6%
TOTAL PURCHASE OF SERVICES		0.00	373,427.00	295,706.08	0.00	77,720.92	79.2%
TOTAL LIBRARY DEPARTMENT		6,400.00	1,452,378.20	1,066,993.14	0.00	385,385.06	73.5%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES							
01630001 51166	PRK SAL PARKS DIRECTOR	0.00	73,799.11	55,702.69	0.00	18,096.42	75.5%
01630001 51167	PRK SAL PARKS MANAGER	0.00	71,721.80	55,212.41	0.00	16,509.39	77.0%
01630001 51168	PRK SAL FT LABOR	1,824.08	93,027.92	67,242.78	0.00	25,785.14	72.3%
01630001 51190	PRK PT/SEASONAL LABOR	0.00	40,000.00	19,020.59	0.00	20,979.41	47.6%
01630001 51404	PRK TRAVEL ALLOWANCE	0.00	7,800.00	6,542.86	0.00	1,257.14	83.9%
01630001 51405	PRK CLOTHING ALLOWANCE	0.00	900.00	900.00	0.00	0.00	100.0%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 44
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01630001 51901	PRK DOWNTOWN-IMPROV LABOR					
	24,000.00	24,000.00	10,121.32	0.00	13,878.68	42.2%
TOTAL PERSONNEL SERVICES	309,424.75	311,248.83	214,742.65	0.00	96,506.18	69.0%

002 PURCHASE OF SERVICES

01630002 52101	PRK PARK UTILITIES					
	1,400.00	1,400.00	1,031.48	0.00	368.52	73.7%
01630002 52401	PRK MAINT-EQUIP					
	5,000.00	5,000.00	6,752.72	0.00	-1,752.72	135.1%*
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	2,742.50	0.00	-642.50	130.6%*
01630002 53000	PRK BOOKKEEPER					
	6,100.00	6,100.00	1,336.67	0.00	4,763.33	21.9%
TOTAL PURCHASE OF SERVICES	32,600.00	47,600.00	32,969.62	0.00	14,630.38	69.3%

004 SUPPLIES

01630004 54200	PRK MAINT-SUPPLIES					
	8,900.00	8,900.00	7,541.65	0.00	1,358.35	84.7%
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	26,275.28	0.00	-3,775.28	116.8%*
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	40,278.56	0.00	5,721.44	87.6%

007 OTHER CHARGES & EXPENSES

01630007 57300	PRK DUES & MEMBERSHIPS					
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03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES	450.00	0.00	450.00	450.00	0.00	0.00	100.0%
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008 CAPITAL OUTLAY							
01630008 58401	PRK EQUIPMENT						
	12,000.00	0.00	12,000.00	7,755.14	0.00	4,244.86	64.6%
TOTAL CAPITAL OUTLAY	12,000.00	0.00	12,000.00	7,755.14	0.00	4,244.86	64.6%
TOTAL PARKS COMMISSION	400,474.75	16,824.08	417,298.83	296,195.97	0.00	121,102.86	71.0%
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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%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	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	553,209.37	0.00	21,634.43	96.2%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	422,090.00	0.00	-12,090.00	102.9%*
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	3,067,210.00	0.00	104,525.10	96.7%
TOTAL DEBT EXCLUSION						
3,171,735.10	0.00	3,171,735.10	3,067,210.00	0.00	104,525.10	96.7%
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	185,454.24	0.00	187,143.66	49.8%
01720009 59250	INTEREST ON SHORT-TERM NOTES					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DEBT SERVICE						
962,597.90	0.00	962,597.90	430,454.24	0.00	532,143.66	44.7%
TOTAL ORDINARY DEBT SERVICE						
962,597.90	0.00	962,597.90	430,454.24	0.00	532,143.66	44.7%

911 RETIREMENT BOARD

001 PERSONNEL SERVICES

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 47
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01911001 51740	RET APPROP CITY/SCHOOL						
	4,768,156.00	0.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL PERSONNEL SERVICES	4,768,156.00	0.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL RETIREMENT BOARD	4,768,156.00	0.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
914 INSURANCE GROUP							
001 PERSONNEL SERVICES							
01914001 51700	INS HEALTH INSURANCE PREMIUMS						
	8,900,025.00	0.00	8,900,025.00	7,481,833.40	0.00	1,418,191.60	84.1%
01914001 51701	INS DENTAL CONTRIBUTION						
	45,900.00	0.00	45,900.00	34,390.70	0.00	11,509.30	74.9%
01914001 51702	INS HRA PROGRAM						
	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
01914001 51704	INS LIFE INSURANCE						
	60,000.00	0.00	60,000.00	47,954.93	0.00	12,045.07	79.9%
01914001 51705	INS MEDICARE PENALTIES						
	205,000.00	0.00	205,000.00	162,983.87	0.00	42,016.13	79.5%
01914001 51707	INS FICA PAYROLL TAXES						
	230,000.00	0.00	230,000.00	175,068.58	0.00	54,931.42	76.1%
TOTAL PERSONNEL SERVICES	9,490,925.00	0.00	9,490,925.00	7,952,231.48	0.00	1,538,693.52	83.8%
010 OTHER FINANCING USES							
01914010 59662	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	8,356,778.48	0.00	1,538,693.52	84.5%

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>921 COMMISSION ON DISABILITY</u>						
<u>001 PERSONNEL SERVICES</u>						
01921001 51161	COD SAL ADA COORDINATOR 2,692.80	0.00	2,692.80	2,040.32	0.00	652.48 75.8%
	TOTAL PERSONNEL SERVICES 2,692.80	0.00	2,692.80	2,040.32	0.00	652.48 75.8%
	TOTAL COMMISSION ON DISABILITY 2,692.80	0.00	2,692.80	2,040.32	0.00	652.48 75.8%
<u>990 INTERFUND TRANSFERS OUT</u>						
<u>010 OTHER FINANCING USES</u>						
01990010 59620	TRANSFERS TO SPEC REV FUNDS 0.00	250,000.00	250,000.00	250,000.00	0.00	0.00 100.0%
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	745,000.00	745,000.00	745,000.00	0.00	0.00 100.0%
	TOTAL INTERFUND TRANSFERS OUT 0.00	745,000.00	745,000.00	745,000.00	0.00	0.00 100.0%
	TOTAL GENERAL FUND -172,020.16	955,150.00	783,129.84	474,579.05	0.00	308,550.79 60.6%
	TOTAL REVENUES -74,816,631.81	-57,764.00	-74,874,395.81	-56,802,477.01	0.00	-18,071,918.80
	TOTAL EXPENSES 74,644,611.65	1,012,914.00	75,657,525.65	57,277,056.06	0.00	18,380,469.59

03/31/2022 17:29
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-172,020.16	955,150.00	783,129.84	474,579.05	0.00	308,550.79	60.6%

** 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: 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/ 9

To Yr/Per: 2022/ 9

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