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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							
<a href="#">01 48420</a>		SUSPENSE - UNIDENTIFIED REV					
	0.00	0.00	0.00	-800.00	0.00	800.00	100.0%
TOTAL NULL CATEGORY	0.00	0.00	0.00	-800.00	0.00	800.00	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	0.00	-800.00	0.00	800.00	100.0%
040 REVENUE							
401 MOTOR VEHICLE EXCISE							
<a href="#">01040201 40110</a>		MOTOR VEHICLE REVENUE					
	-2,800,000.00	0.00	-2,800,000.00	-2,638,176.78	0.00	-161,823.22	94.2%*
TOTAL MOTOR VEHICLE EXCISE	-2,800,000.00	0.00	-2,800,000.00	-2,638,176.78	0.00	-161,823.22	94.2%
402 OTHER EXCISE							
<a href="#">01040202 40220</a>		CO MA ROOM OCCUPANCY					
	-260,000.00	0.00	-260,000.00	-265,995.11	0.00	5,995.11	102.3%
<a href="#">01040202 40221</a>		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							
<a href="#">01040203 40310</a>		INT/PEN PP/RE TAX REV					
	-185,600.00	0.00	-185,600.00	-154,048.11	0.00	-31,551.89	83.0%*

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01040203 40311</a>	INT/PEN SA PI - SWR -1,000.00 0.00	-1,000.00	-783.39	0.00	-216.61	78.3%*
<a href="#">01040203 40312</a>	INT/PEN SA PI - WTR -800.00 0.00	-800.00	-637.16	0.00	-162.84	79.6%*
<a href="#">01040203 40315</a>	INT/PEN SA LOW ST -100.00 0.00	-100.00	-9.73	0.00	-90.27	9.7%*
<a href="#">01040203 40320</a>	INT/PEN MV/BT EXCISE -85,000.00 0.00	-85,000.00	-44,741.33	0.00	-40,258.67	52.6%*
<a href="#">01040203 40330</a>	INT ON TAX TITLES -32,000.00 0.00	-32,000.00	-18,513.86	0.00	-13,486.14	57.9%*
<a href="#">01040203 40340</a>	CO MA REG MOTOR VEHICLES -20,500.00 0.00	-20,500.00	-20,078.85	0.00	-421.15	97.9%*
TOTAL PEN/INT ON TAX & EXCISE	-325,000.00 0.00	-325,000.00	-238,812.43	0.00	-86,187.57	73.5%
404 PAYMENT IN LIEU TAXES						
<a href="#">01040204 40410</a>	PAYMENT IN LIEU TAXES -27,000.00 0.00	-27,000.00	-56,868.00	0.00	29,868.00	210.6%
TOTAL PAYMENT IN LIEU TAXES	-27,000.00 0.00	-27,000.00	-56,868.00	0.00	29,868.00	210.6%
410 FEES						
<a href="#">01040210 41010</a>	OFF DUTY FEES -28,400.00 0.00	-28,400.00	-38,941.00	0.00	10,541.00	137.1%
<a href="#">01040210 41030</a>	MUNICIPAL LIENS -34,000.00 0.00	-34,000.00	-18,428.53	0.00	-15,571.47	54.2%*
<a href="#">01040210 41032</a>	TAX TITLE FEES -155,000.00 0.00	-155,000.00	-37,195.24	0.00	-117,804.76	24.0%*
<a href="#">01040210 41040</a>	REGISTRY FEES -1,500.00 0.00	-1,500.00	-180.00	0.00	-1,320.00	12.0%*
<a href="#">01040210 41090</a>	OTHER FEES -100.00 0.00	-100.00	-200.00	0.00	100.00	200.0%
<a href="#">01040210 43201</a>	FIRE MASTER BOX CONNECTION FEE -79,000.00 0.00	-79,000.00	-80,100.00	0.00	1,100.00	101.4%
TOTAL FEES	-298,000.00 0.00	-298,000.00	-175,044.77	0.00	-122,955.23	58.7%

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TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>411 PER PROP TAX REVENUE</b>					
<a href="#">01040111 41100</a>	PERS PROP TAX REVENUE				
-818,869.94	0.00	-818,869.94	-810,071.72	0.00	-8,798.22 98.9%*
TOTAL PER PROP TAX REVENUE					
-818,869.94	0.00	-818,869.94	-810,071.72	0.00	-8,798.22 98.9%
<b>412 REAL ESTATE TAX REVENUE</b>					
<a href="#">01040112 41200</a>	REAL ESTATE TAX REVENUE				
-62,743,187.26	0.00	-62,743,187.26	-58,349,616.80	0.00	-4,393,570.46 93.0%*
<a href="#">01040112 41300</a>	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	-58,349,616.80	0.00	-4,040,109.83 93.5%
<b>416 OTHER DEPARTMENT REVENUE</b>					
<a href="#">01040216 41610</a>	COPIES/RECORDINGS				
-50,000.00	0.00	-50,000.00	-55,049.50	0.00	5,049.50 110.1%
<a href="#">01040216 41630</a>	ZONING/ORDINANCES				
-4,500.00	0.00	-4,500.00	-3,490.00	0.00	-1,010.00 77.6%*
<a href="#">01040216 41640</a>	BUSINESS CERTIFICATES				
-5,500.00	0.00	-5,500.00	-5,590.00	0.00	90.00 101.6%
TOTAL OTHER DEPARTMENT REVENUE					
-60,000.00	0.00	-60,000.00	-64,129.50	0.00	4,129.50 106.9%
<b>417 LICENSES/PERMITS</b>					
<a href="#">01040217 41710</a>	LICENSE FEES				
-25,200.00	0.00	-25,200.00	-34,200.00	0.00	9,000.00 135.7%
<a href="#">01040217 41712</a>	MARRIAGE LICENSES				
-2,500.00	0.00	-2,500.00	-3,930.00	0.00	1,430.00 157.2%

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<a href="#">01040217 41713</a>	CLK PASSPORT					
	-50,000.00	0.00	-50,000.00	-41,630.05	0.00	-8,369.95 83.3%*
<a href="#">01040217 41716</a>	DOG LICENSES					
	-11,000.00	0.00	-11,000.00	-10,185.00	0.00	-815.00 92.6%*
<a href="#">01040217 41718</a>	OTHER LICENSES					
	-100.00	0.00	-100.00	0.00	0.00	-100.00 .0%*
<a href="#">01040217 41750</a>	AUCTION LIC/PERMITS					
	-500.00	0.00	-500.00	-1,715.00	0.00	1,215.00 343.0%
<a href="#">01040217 41752</a>	UTILITY PERMITS					
	-1,500.00	0.00	-1,500.00	-1,650.00	0.00	150.00 110.0%
<a href="#">01040217 41754</a>	RAFFLE PERMITS					
	-750.00	0.00	-750.00	-625.00	0.00	-125.00 83.3%*
<a href="#">01040217 41755</a>	BLDG DEPT ALTERATION PERMITS					
	-500,000.00	0.00	-500,000.00	-745,067.10	0.00	245,067.10 149.0%
<a href="#">01040217 41756</a>	BUILDING PERMITS					
	-95,000.00	0.00	-95,000.00	-60,110.00	0.00	-34,890.00 63.3%*
<a href="#">01040217 41757</a>	BLDG DEPT OTHER PERMITS					
	-50,000.00	0.00	-50,000.00	-21,680.00	0.00	-28,320.00 43.4%*
<a href="#">01040217 41758</a>	OTHER PERMITS					
	-60,000.00	0.00	-60,000.00	-67,431.13	0.00	7,431.13 112.4%
<a href="#">01040217 41759</a>	FIRE PERMITS					
	-40,000.00	0.00	-40,000.00	-30,275.00	0.00	-9,725.00 75.7%*
<a href="#">01040217 41760</a>	LICENSES/PERMITS DPW					
	-2,000.00	0.00	-2,000.00	-2,900.00	0.00	900.00 145.0%
<a href="#">01040217 41761</a>	ROAD OPENING PERMIT DPW					
	-15,000.00	0.00	-15,000.00	-54,236.80	0.00	39,236.80 361.6%
<a href="#">01040217 41762</a>	UTILITY CONTRACTORS LIC DPW					
	-7,500.00	0.00	-7,500.00	-7,000.00	0.00	-500.00 93.3%*
TOTAL LICENSES/PERMITS						
	-861,050.00	0.00	-861,050.00	-1,082,635.08	0.00	221,585.08 125.7%
419 FINES & FORFEITS						
<a href="#">01040219 41920</a>	PARKING FINES					
	-100.00	0.00	-100.00	0.00	0.00	-100.00 .0%*
<a href="#">01040219 41930</a>	COURT FINES					
	-4,900.00	0.00	-4,900.00	-4,195.00	0.00	-705.00 85.6%*
TOTAL FINES & FORFEITS						
	-5,000.00	0.00	-5,000.00	-4,195.00	0.00	-805.00 83.9%
420 INVESTMENT INCOME						
<a href="#">01040220 42010</a>	INT ON INVESTMENTS					

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<a href="#">01040420 42020</a>	-60,000.00	0.00	-60,000.00	-37,989.50	0.00	-22,010.50	63.3%*
		CO MA EMERGENCY MANAGEMENT					
<a href="#">01040420 42030</a>	0.00	0.00	0.00	-15,785.00	0.00	15,785.00	100.0%
		CO MA DIV MEDICAL ASSISTANCE					
<a href="#">01040420 42040</a>	-110,000.00	0.00	-110,000.00	-217,678.02	0.00	107,678.02	197.9%
		POL INCIDENT/ACCIDENTS					
<a href="#">01040420 42090</a>	-700.00	0.00	-700.00	-1,015.00	0.00	315.00	145.0%
		MISC REVENUE					
	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	-272,590.23	0.00	101,890.23	159.7%
421 MISCELLANEOUS RECURRING							
<a href="#">01040221 42190</a>	-170,000.00	0.00	-170,000.00	-156,133.47	0.00	-13,866.53	91.8%*
		MISC RECURRING					
TOTAL MISCELLANEOUS RECURRING	-170,000.00	0.00	-170,000.00	-156,133.47	0.00	-13,866.53	91.8%
422 MISCELLANEOUS NON-RECURRING							
<a href="#">01040222 42290</a>	0.00	0.00	0.00	-375,988.93	0.00	375,988.93	100.0%
		MISC NON-RECURRING					
TOTAL MISCELLANEOUS NON-RECURRING	0.00	0.00	0.00	-375,988.93	0.00	375,988.93	100.0%
440 LICENSES AND PERMITS							
<a href="#">01040440 44501</a>	-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%
		STORM WATER PERMIT FEES					
TOTAL LICENSES AND PERMITS	-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%
460 CHERRY SHT - EDUCATION							
<a href="#">01040360 46010</a>	-4,302,202.00	0.00	-4,302,202.00	-3,226,644.00	0.00	-1,075,558.00	75.0%*
		CHRY-CH 70: EDUCATION AID					

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<a href="#">01040360 46030</a>	CHRY-CHARTER SCH TUITION						
	-260,445.00	0.00	-260,445.00	-176,157.00	0.00	-84,288.00	67.6%*
TOTAL CHERRY SHT - EDUCATION	-4,562,647.00	0.00	-4,562,647.00	-3,402,801.00	0.00	-1,159,846.00	74.6%
462 CHERRY SHT - GEN GOVT							
<a href="#">01040362 46212</a>	CHRY-ADDITIONAL ASSISTANCE						
	-2,803,033.00	0.00	-2,803,033.00	-2,102,273.70	0.00	-700,759.30	75.0%*
<a href="#">01040362 46220</a>	CHRY-VETERANS BENEFITS						
	-82,194.00	0.00	-82,194.00	-67,687.00	0.00	-14,507.00	82.4%*
<a href="#">01040362 46222</a>	CHRY-EXEMPT: VET/BLD/SUR SPC						
	-105,022.00	0.00	-105,022.00	-208,551.30	0.00	103,529.30	198.6%
<a href="#">01040362 46224</a>	CHRY-EXEMPT: ELDERLY						
	0.00	0.00	0.00	-15,745.00	0.00	15,745.00	100.0%
<a href="#">01040362 46230</a>	CHRY-STATE OWNED LAND						
	-159,736.00	0.00	-159,736.00	-119,799.00	0.00	-39,937.00	75.0%*
TOTAL CHERRY SHT - GEN GOVT	-3,149,985.00	0.00	-3,149,985.00	-2,514,056.00	0.00	-635,929.00	79.8%
464 CHERRY SHT - ASSESSMENT							
<a href="#">01040364 46412</a>	ASSESS: SCHOOL CHOICE						
	150,229.00	0.00	150,229.00	127,140.00	0.00	23,089.00	84.6%
<a href="#">01040364 46414</a>	ASSESS: CHARTER SCHOOL						
	2,390,976.00	0.00	2,390,976.00	1,721,213.00	0.00	669,763.00	72.0%
<a href="#">01040364 46424</a>	ASSESS: RMV-NONRENEWAL SUR						
	41,480.00	0.00	41,480.00	13,459.00	0.00	28,021.00	32.4%
<a href="#">01040364 46426</a>	ASSESS: MBTA						
	540.00	0.00	540.00	0.00	0.00	540.00	.0%
<a href="#">01040364 46428</a>	ASSESS: MOSQUITO CONTROL						
	47,136.00	0.00	47,136.00	35,361.00	0.00	11,775.00	75.0%
<a href="#">01040364 46430</a>	ASSESS: AIR POLLUTION						
	7,609.00	0.00	7,609.00	5,715.00	0.00	1,894.00	75.1%
<a href="#">01040364 46432</a>	ASSESS: REGIONAL TRANSIT AUTH						
	165,344.00	0.00	165,344.00	124,416.00	0.00	40,928.00	75.2%
TOTAL CHERRY SHT - ASSESSMENT	2,803,314.00	0.00	2,803,314.00	2,027,304.00	0.00	776,010.00	72.3%

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TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>497 INTERFUND TRANSFERS IN</u>					
<a href="#">01040497 49720</a>	TRFS FROM SPECIAL REV FUNDS				
-105,640.00	-57,764.00	-163,404.00	0.00	0.00	100.0%
<a href="#">01040497 49721</a>	T/I FROM SRF - PARKING				
-1,016,077.24	0.00	0.00	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	-5,890,327.65	92.1%
<u>111 CITY COUNCIL</u>					
001 PERSONNEL SERVICES					
<a href="#">01111001 51101</a>	CCN SAL COUNCIL				
78,500.00	0.00	78,500.00	61,666.84	16,833.16	78.6%
<a href="#">01111001 51160</a>	CCN SAL CLK COUNCIL				
4,704.57	0.00	4,704.57	3,965.59	738.98	84.3%
<a href="#">01111001 51162</a>	CCN SAL CLK COMMITTEE				
659.72	0.00	659.72	556.16	103.56	84.3%
TOTAL PERSONNEL SERVICES					
83,864.29	0.00	83,864.29	66,188.59	17,675.70	78.9%
<u>002 PURCHASE OF SERVICES</u>					
<a href="#">01111002 53001</a>	CCN LEGAL ADS				
1,500.00	3,000.00	4,500.00	3,869.00	631.00	86.0%
<a href="#">01111002 53002</a>	CCN ORDINANCE RECODIFICATION				
7,500.00	5,500.00	13,000.00	11,404.51	1,595.49	87.7%
<a href="#">01111002 53020</a>	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	20,373.51	2,126.49	90.5%
TOTAL CITY COUNCIL					
97,864.29	8,500.00	106,364.29	86,562.10	19,802.19	81.4%

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121 MAYOR'S DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01121001 51101</a>	MYR SAL MAYOR					
102,750.00	0.00	102,750.00	85,756.37	0.00	16,993.63	83.5%
<a href="#">01121001 51120</a>	MYR SAL CHIEF OF STAFF					
90,549.67	0.00	90,549.67	86,493.97	0.00	4,055.70	95.5%
<a href="#">01121001 51122</a>	MYR SAL MGR OF SPEC PROJ					
0.00	0.00	0.00	4,898.40	0.00	-4,898.40	100.0%*
<a href="#">01121001 51126</a>	MYR SAL EXECUTIVE ASSISTANT					
69,640.76	0.00	69,640.76	26,320.46	0.00	43,320.30	37.8%
<a href="#">01121001 51501</a>	MYR TRAVEL ALLOWANCE					
5,100.00	0.00	5,100.00	5,525.00	0.00	-425.00	108.3%*
<a href="#">01121001 51502</a>	MYR MAYOR'S EXPENSE					
3,000.00	0.00	3,000.00	2,500.00	0.00	500.00	83.3%
TOTAL PERSONNEL SERVICES						
271,040.43	0.00	271,040.43	211,494.20	0.00	59,546.23	78.0%
002 PURCHASE OF SERVICES						
<a href="#">01121002 53001</a>	MYR CONSULTING SERVICES					
0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">01121002 53006</a>	MYR GRANT WRITER					
42,611.71	0.00	42,611.71	35,427.91	0.00	7,183.80	83.1%
<a href="#">01121002 53801</a>	MYR DEI INITIATIVES					
20,000.00	0.00	20,000.00	18,139.95	0.00	1,860.05	90.7%
TOTAL PURCHASE OF SERVICES						
62,611.71	7,500.00	70,111.71	53,567.86	0.00	16,543.85	76.4%
007 OTHER CHARGES & EXPENSES						
<a href="#">01121007 57801</a>	MYR MISC EXPENSE					
8,000.00	0.00	8,000.00	10,276.61	0.00	-2,276.61	128.5%*
TOTAL OTHER CHARGES & EXPENSES						
8,000.00	0.00	8,000.00	10,276.61	0.00	-2,276.61	128.5%
TOTAL MAYOR'S DEPARTMENT						
341,652.14	7,500.00	349,152.14	275,338.67	0.00	73,813.47	78.9%



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129 GENERAL ADMINISTRATION						
001 PERSONNEL SERVICES						
<a href="#">01129001 51162</a>	GEN EVENTS COORDINATOR					
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
<a href="#">01129001 51167</a>	GEN TEMPORARY HELP CITY HALL					
3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
<a href="#">01129001 51330</a>	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						
<a href="#">01129002 52101</a>	GEN HEAT/ELECTRIC-CH					
20,000.00	0.00	20,000.00	27,362.86	0.00	-7,362.86	136.8%*
<a href="#">01129002 52701</a>	GEN LEASE POSTAGE MACHINE					
3,000.00	0.00	3,000.00	3,780.00	0.00	-780.00	126.0%*
<a href="#">01129002 53004</a>	GEN TRAINING/TRAVEL					
20,000.00	0.00	20,000.00	12,416.23	0.00	7,583.77	62.1%
<a href="#">01129002 53400</a>	GEN MEETING RECORDINGS					
5,500.00	0.00	5,500.00	2,940.00	0.00	2,560.00	53.5%
<a href="#">01129002 53401</a>	GEN POSTAGE					
23,000.00	0.00	23,000.00	16,146.10	0.00	6,853.90	70.2%
<a href="#">01129002 53406</a>	GEN TELECOMMUNICATIONS					
75,000.00	0.00	75,000.00	63,573.35	0.00	11,426.65	84.8%
TOTAL PURCHASE OF SERVICES						
146,500.00	0.00	146,500.00	126,218.54	0.00	20,281.46	86.2%
004 SUPPLIES						
<a href="#">01129004 54200</a>	GEN SUPPLIES-OFFICE					
3,500.00	0.00	3,500.00	3,576.24	0.00	-76.24	102.2%*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01129004 54301</a>	GEN SUPPLIES-CITY HALL						
	2,500.00	0.00	2,500.00	726.81	0.00	1,773.19	29.1%
TOTAL SUPPLIES	6,000.00	0.00	6,000.00	4,303.05	0.00	1,696.95	71.7%
007 OTHER CHARGES & EXPENSES							
<a href="#">01129007 57300</a>	GEN DUES & MEMBERSHIPS						
	5,000.00	0.00	5,000.00	4,134.44	0.00	865.56	82.7%
<a href="#">01129007 57301</a>	GEN MERR VALLEY PLANNING COMM						
	7,010.45	0.00	7,010.45	7,010.45	0.00	0.00	100.0%
<a href="#">01129007 57401</a>	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	337,450.78	0.00	27,093.97	92.6%
132 BUDGET CONTINGENCY							
007 OTHER CHARGES & EXPENSES							
<a href="#">01132007 57805</a>	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							
<a href="#">01135001 51101</a>	AUD SAL FINANCE DIR/AUDITOR						
	122,971.15	0.00	122,971.15	102,240.42	0.00	20,730.73	83.1%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01135001 51102</a>	AUD SAL ASST AUDITOR					
75,872.77	0.00	75,872.77	63,081.90	0.00	12,790.87	83.1%
<a href="#">01135001 51103</a>	AUD SAL ADMIN ASSISTANT					
38,771.55	0.00	38,771.55	33,250.65	0.00	5,520.90	85.8%
<a href="#">01135001 51104</a>	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	240,784.58	0.00	62,132.14	79.5%
<hr/>						
002 PURCHASE OF SERVICES						
<a href="#">01135002 53001</a>	AUD FINANCIAL AUDIT/VALUATION					
46,500.00	0.00	46,500.00	40,000.00	0.00	6,500.00	86.0%
TOTAL PURCHASE OF SERVICES						
46,500.00	0.00	46,500.00	40,000.00	0.00	6,500.00	86.0%
<hr/>						
004 SUPPLIES						
<a href="#">01135004 55800</a>	AUD OFFICE SUPPLIES					
1,750.00	0.00	1,750.00	1,277.98	0.00	472.02	73.0%
TOTAL SUPPLIES						
1,750.00	0.00	1,750.00	1,277.98	0.00	472.02	73.0%
<hr/>						
007 OTHER CHARGES & EXPENSES						
<a href="#">01135007 57300</a>	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	282,517.56	0.00	69,104.16	80.3%

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	
<a href="#">01141001 51101</a>	ASR SAL ASSESSOR						
	90,334.45	1,806.67	92,141.12	77,024.44	0.00	15,116.68	83.6%
<a href="#">01141001 51102</a>	ASR SAL ASST ASSESSOR						
	71,423.17	0.00	71,423.17	59,382.48	0.00	12,040.69	83.1%
<a href="#">01141001 51103</a>	ASR SAL ADMIN ASSISTANT						
	54,275.73	0.00	54,275.73	42,719.63	0.00	11,556.10	78.7%
<a href="#">01141001 51403</a>	ASR TECHNOLOGY STIPEND						
	1,500.00	1,250.00	2,750.00	1,874.96	0.00	875.04	68.2%
<a href="#">01141001 51404</a>	ASR TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	4,250.00	0.00	850.00	83.3%
TOTAL PERSONNEL SERVICES							
	222,633.35	3,056.67	225,690.02	185,251.51	0.00	40,438.51	82.1%
002 PURCHASE OF SERVICES							
<a href="#">01141002 53001</a>	ASR APPRAISAL SYSTEM						
	10,377.00	0.00	10,377.00	10,377.00	0.00	0.00	100.0%
<a href="#">01141002 53002</a>	ASR REVAL/INTERIM YR ADJMTS						
	4,800.00	0.00	4,800.00	3,820.00	0.00	980.00	79.6%
<a href="#">01141002 53003</a>	ASR VALUATION/PROCESSING						
	13,700.00	0.00	13,700.00	7,107.00	0.00	6,593.00	51.9%
<a href="#">01141002 53004</a>	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							
<a href="#">01141004 55800</a>	ASR OFFICE SUPPLIES						
	3,000.00	0.00	3,000.00	2,334.59	0.00	665.41	77.8%
TOTAL SUPPLIES							
	3,000.00	0.00	3,000.00	2,334.59	0.00	665.41	77.8%
007 OTHER CHARGES & EXPENSES							
<a href="#">01141007 57300</a>	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	209,757.60	0.00	49,391.92	80.9%
145 TREASURER'S DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01145001 51101</a>	TRS SAL TREASURER					
89,484.32	1,789.69	91,274.01	75,886.82	0.00	15,387.19	83.1%
<a href="#">01145001 51102</a>	TRS SAL ASST TREASURER					
68,299.06	0.00	68,299.06	58,100.02	0.00	10,199.04	85.1%
<a href="#">01145001 51103</a>	TRS SAL STAFF					
117,092.40	2,341.85	119,434.25	99,297.57	0.00	20,136.68	83.1%
<a href="#">01145001 51130</a>	TRS SAL PAYROLL SPECIALIST					
70,597.89	0.00	70,597.89	58,696.33	0.00	11,901.56	83.1%
<a href="#">01145001 51165</a>	TRS TRUST FUND COMM ADMIN					
600.00	0.00	600.00	450.00	0.00	150.00	75.0%
<a href="#">01145001 51401</a>	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	296,094.39	0.00	57,774.47	83.7%
002 PURCHASE OF SERVICES						
<a href="#">01145002 53001</a>	TRS BANK CHARGES					
5,800.00	0.00	5,800.00	5,496.69	0.00	303.31	94.8%
<a href="#">01145002 53003</a>	TRS PAYROLL					
14,000.00	0.00	14,000.00	13,271.27	0.00	728.73	94.8%
<a href="#">01145002 53004</a>	TRS TAX BILLS					
23,200.00	0.00	23,200.00	20,724.57	0.00	2,475.43	89.3%
<a href="#">01145002 53005</a>	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	41,966.53	0.00	11,533.47	78.4%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 SUPPLIES						
<a href="#">01145004 54200</a>	TRS OFFICE SUPPLIES					
	2,250.00	2,250.00	1,496.71	0.00	753.29	66.5%
TOTAL SUPPLIES	2,250.00	2,250.00	1,496.71	0.00	753.29	66.5%
007 OTHER CHARGES & EXPENSES						
<a href="#">01145007 57300</a>	TRS DUES & MEMBERSHIPS					
	300.00	300.00	313.18	0.00	-13.18	104.4%*
<a href="#">01145007 57403</a>	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	341,470.81	0.00	70,248.05	82.9%
151 INFO TECHNOLOGY DEPT						
001 PERSONNEL SERVICES						
<a href="#">01151001 51101</a>	IT SAL DIRECTOR					
	100,917.90	105,240.11	60,079.60	0.00	45,160.51	57.1%
<a href="#">01151001 51102</a>	IT SAL SUPPORT ANALYST					
	0.00	44,000.00	0.00	0.00	44,000.00	.0%
<a href="#">01151001 51404</a>	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						
<a href="#">01151002 52402</a>	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
<a href="#">01151002 52403</a>	IT COMPUTER FIREWALL					
	18,750.00 0.00	18,750.00	15,481.49	0.00	3,268.51	82.6%
<a href="#">01151002 52404</a>	IT HARDWARE MAINTENANCE					
	22,325.00 0.00	22,325.00	15,496.88	0.00	6,828.12	69.4%
<a href="#">01151002 52405</a>	IT TELECOMMUNICATIONS					
	12,000.00 0.00	12,000.00	5,830.81	0.00	6,169.19	48.6%
<a href="#">01151002 53001</a>	IT MUNIS LICENSE					
	58,755.65 0.00	58,755.65	58,755.65	0.00	0.00	100.0%
<a href="#">01151002 53002</a>	IT SOFTWARE UPDATE/LICENSING					
	32,257.00 0.00	32,257.00	35,779.70	0.00	-3,522.70	110.9%*
<a href="#">01151002 53003</a>	IT INTERNET-SERVICE					
	7,588.44 0.00	7,588.44	5,973.97	0.00	1,614.47	78.7%
<a href="#">01151002 53004</a>	IT PROFESSIONAL SERVICES					
	30,200.00 0.00	30,200.00	33,200.00	0.00	-3,000.00	109.9%*
<a href="#">01151002 53407</a>	IT OFF SITE SERVICES					
	44,750.00 0.00	44,750.00	30,501.22	0.00	14,248.78	68.2%
TOTAL PURCHASE OF SERVICES						
	229,658.09 0.00	229,658.09	204,203.19	0.00	25,454.90	88.9%
004 SUPPLIES						
<a href="#">01151004 55800</a>	IT OFFICE SUPPLIES					
	2,000.00 0.00	2,000.00	1,323.27	0.00	676.73	66.2%
TOTAL SUPPLIES						
	2,000.00 0.00	2,000.00	1,323.27	0.00	676.73	66.2%
TOTAL INFO TECHNOLOGY DEPT						
	337,675.99 48,322.21	385,998.20	268,581.06	0.00	117,417.14	69.6%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
<a href="#">01152001 51101</a>	HR SAL DIRECTOR					
	95,875.94 0.00	95,875.94	75,946.64	0.00	19,929.30	79.2%
<a href="#">01152001 51166</a>	HR HR GENERALIST					
	61,341.98 0.00	61,341.98	39,082.12	0.00	22,259.86	63.7%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
157,217.92	0.00	157,217.92	115,028.76	0.00	42,189.16	73.2%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01152002 53003</a>	HR COBRA ADMINISTRATION					
1,200.00	0.00	1,200.00	200.00	0.00	1,000.00	16.7%
<a href="#">01152002 53005</a>	HR HRA ADMINISTRATION					
750.00	0.00	750.00	70.82	0.00	679.18	9.4%
<a href="#">01152002 53006</a>	HR FSA ADMINISTRATION					
12,000.00	0.00	12,000.00	11,420.78	0.00	579.22	95.2%
<a href="#">01152002 53007</a>	HR UNEMPLOYMENT CLAIMS					
20,000.00	0.00	20,000.00	7,012.38	0.00	12,987.62	35.1%
<a href="#">01152002 53008</a>	HR WORKER'S COMPENSATION					
122,422.60	0.00	122,422.60	122,422.60	0.00	0.00	100.0%
<a href="#">01152002 53009</a>	HR JOB ADVERTISING					
1,500.00	0.00	1,500.00	3,514.50	0.00	-2,014.50	234.3%*
<a href="#">01152002 53011</a>	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	153,140.08	0.00	13,232.52	92.0%
<u>004 SUPPLIES</u>						
<a href="#">01152004 54200</a>	HR OFFICE SUPPLIES					
1,500.00	0.00	1,500.00	696.20	0.00	803.80	46.4%
TOTAL SUPPLIES						
1,500.00	0.00	1,500.00	696.20	0.00	803.80	46.4%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<a href="#">01152007 57300</a>	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	269,140.04	0.00	56,150.48	82.7%



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ACCOUNTS FOR: 001 GENERAL FUND  
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TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

161 CITY CLERK'S DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01161001 51101</a>	87,095.78	CLK SAL CITY CLERK	0.00	87,095.78	72,412.90	0.00	14,682.88	83.1%
<a href="#">01161001 51102</a>	82,046.71	CLK SAL ASST CITY CLERK	0.00	82,046.71	68,068.08	0.00	13,978.63	83.0%
<a href="#">01161001 51103</a>	58,256.51	CLK SAL OFFICE MGR	0.00	58,256.51	49,572.66	0.00	8,683.85	85.1%
<a href="#">01161001 51166</a>	32,565.40	CLK SAL PT ADMIN ASST	7,764.00	40,329.40	34,849.45	0.00	5,479.95	86.4%
<a href="#">01161001 51167</a>	35,000.00	CLK SAL ADMIN ASST/PASSPORT	9,256.00	44,256.00	36,942.59	0.00	7,313.41	83.5%
TOTAL PERSONNEL SERVICES	294,964.40		17,020.00	311,984.40	261,845.68	0.00	50,138.72	83.9%

002 PURCHASE OF SERVICES

<a href="#">01161002 52701</a>	3,000.00	CLK LEASE COPIER	0.00	3,000.00	2,540.00	0.00	460.00	84.7%
<a href="#">01161002 53002</a>	1,500.00	CLK VITAL RECORDS EXPENSE	0.00	1,500.00	2,061.44	0.00	-561.44	137.4%*
<a href="#">01161002 53660</a>	0.00	CLK SOFTWARE/LICENSING	0.00	0.00	100.00	0.00	-100.00	100.0%*
<a href="#">01161002 54200</a>	9,000.00	CLK ADMINISTRATION	0.00	9,000.00	7,870.37	0.00	1,129.63	87.4%
TOTAL PURCHASE OF SERVICES	13,500.00		0.00	13,500.00	12,571.81	0.00	928.19	93.1%
TOTAL CITY CLERK'S DEPARTMENT	308,464.40		17,020.00	325,484.40	274,417.49	0.00	51,066.91	84.3%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

<a href="#">01163001 51160</a>	2,352.33	BDR SAL CLERK REGISTRAR	0.00	2,352.33	1,982.86	0.00	369.47	84.3%
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01163001 51162</a>	BDR	SAL REGISTRARS					
	2,088.08	0.00	2,088.08	1,745.39	0.00	342.69	83.6%
TOTAL PERSONNEL SERVICES	4,440.41	0.00	4,440.41	3,728.25	0.00	712.16	84.0%
007 OTHER CHARGES & EXPENSES							
<a href="#">01163007 57808</a>	BDR	ELECTIONS					
	57,500.00	6,500.00	64,000.00	65,171.11	0.00	-1,171.11	101.8%*
<a href="#">01163007 57809</a>	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	76,760.13	0.00	1,680.28	97.9%
165 LICENSE COMMISSION							
001 PERSONNEL SERVICES							
<a href="#">01165001 51164</a>	LCM	CLERICAL SERVICES					
	7,500.00	0.00	7,500.00	6,250.00	0.00	1,250.00	83.3%
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	6,250.00	0.00	1,250.00	83.3%
007 OTHER CHARGES & EXPENSES							
<a href="#">01165007 57809</a>	LCM	GENERAL EXPENSES					
	1,000.00	0.00	1,000.00	716.17	0.00	283.83	71.6%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	716.17	0.00	283.83	71.6%
TOTAL LICENSE COMMISSION	8,500.00	0.00	8,500.00	6,966.17	0.00	1,533.83	82.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
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TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>171 CONSERVATION COMMISSION</u>					
<u>001 PERSONNEL SERVICES</u>					
<a href="#">01171001 51165</a> 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>					
<a href="#">01175001 51165</a> 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>					
<a href="#">01176001 51165</a> 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  
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TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

182 PLANNING & DEVELOPMENT

001 PERSONNEL SERVICES

<a href="#">01182001 51101</a>	OPD	SAL PLANNING DIRECTOR							
	94,323.97	3,934.33	98,258.30	81,693.78	0.00	16,564.52	83.1%		
<a href="#">01182001 51102</a>	OPD	SAL PLANNER							
	58,341.26	0.00	58,341.26	48,452.82	0.00	9,888.44	83.1%		
<a href="#">01182001 51103</a>	OPD	SAL SR PROJECT PLANNER							
	91,818.58	0.00	91,818.58	76,339.51	0.00	15,479.07	83.1%		
<a href="#">01182001 51104</a>	OPD	SAL ADMIN ASSISTANT							
	70,033.36	1,400.67	71,434.03	59,251.71	0.00	12,182.32	82.9%		
<a href="#">01182001 51105</a>	OPD	SAL PT CONSERVATION ADMIN							
	48,479.54	0.00	48,479.54	40,306.36	0.00	8,173.18	83.1%		
<a href="#">01182001 51106</a>	OPD	SAL ZONING ADMINISTRATOR							
	64,980.67	0.00	64,980.67	54,027.90	0.00	10,952.77	83.1%		
<a href="#">01182001 51407</a>	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	360,772.08	0.00	73,240.30	83.1%		

002 PURCHASE OF SERVICES

<a href="#">01182002 53001</a>	OPD	OPEN SPACE MANAGEMENT					
	0.00	6,000.00	6,000.00	2,737.50	0.00	3,262.50	45.6%
<a href="#">01182002 53002</a>	OPD	PERMIT TRACKING SOFTWARE					
	35,075.00	0.00	35,075.00	35,074.60	0.00	0.40	100.0%
<a href="#">01182002 53003</a>	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	40,468.10	0.00	10,606.90	79.2%

004 SUPPLIES

<a href="#">01182004 52701</a>	OPD	OFFICE EQUIPMENT					
	1,000.00	0.00	1,000.00	525.77	0.00	474.23	52.6%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01182004 54200</a> OPD OFFICE EQUIP/SUPPLIES	2,050.00	2,050.00	1,113.00	0.00	937.00	54.3%
TOTAL SUPPLIES	3,050.00	3,050.00	1,638.77	0.00	1,411.23	53.7%
TOTAL PLANNING & DEVELOPMENT	11,335.00	488,137.38	402,878.95	0.00	85,258.43	82.5%
<hr/>						
191 LEGAL DEPARTMENT						
<hr/>						
002 PURCHASE OF SERVICES						
<a href="#">01191002 53020</a> LGL CITY SOLICITOR	100,000.00	100,000.00	104,935.62	0.00	-4,935.62	104.9%*
TOTAL PURCHASE OF SERVICES	100,000.00	100,000.00	104,935.62	0.00	-4,935.62	104.9%
TOTAL LEGAL DEPARTMENT	100,000.00	100,000.00	104,935.62	0.00	-4,935.62	104.9%
<hr/>						
210 POLICE DEPARTMENT						
<hr/>						
001 PERSONNEL SERVICES						
<a href="#">01210001 51110</a> POL SAL MARSHAL	155,623.50	155,623.50	129,885.49	0.00	25,738.01	83.5%
<a href="#">01210001 51142</a> POL SAL OFFICERS	2,624,659.06	2,711,689.06	2,186,817.35	0.00	524,871.71	80.6%
<a href="#">01210001 51144</a> POL SAL RESERVE OFFICERS	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">01210001 51150</a> POL SAL ADMIN ASSISTANT	67,803.57	67,803.57	56,372.75	0.00	11,430.82	83.1%
<a href="#">01210001 51152</a> POL SAL RECORDS CLERK	30,771.90	31,387.34	26,101.54	0.00	5,285.80	83.2%
<a href="#">01210001 51156</a> POL SAL DISPATCHERS	211,848.50	216,085.47	164,273.74	0.00	51,811.73	76.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01210001 51164</a>	POL SAL P/T DISPATCHERS					
	15,000.00	0.00	15,000.00	672.00	0.00	14,328.00 4.5%
<a href="#">01210001 51166</a>	POL SAL CUSTODIAL					
	32,171.68	0.00	32,171.68	13,463.74	0.00	18,707.94 41.8%
<a href="#">01210001 51301</a>	POL OFFICER-OVERTIME					
	275,000.00	8,500.00	283,500.00	270,514.79	0.00	12,985.21 95.4%
<a href="#">01210001 51302</a>	POL DISPATCH-OVERTIME					
	17,500.00	350.00	17,850.00	13,209.15	0.00	4,640.85 74.0%
<a href="#">01210001 51400</a>	POL AFSCME EDUCATION STIPEND					
	1,125.00	0.00	1,125.00	425.00	0.00	700.00 37.8%
<a href="#">01210001 51401</a>	POL LONGEVITY					
	46,224.55	0.00	46,224.55	47,903.87	0.00	-1,679.32 103.6%*
<a href="#">01210001 51402</a>	POL OFFICER-PAID HOLIDAYS					
	80,000.00	8,000.00	88,000.00	36,164.96	0.00	51,835.04 41.1%
<a href="#">01210001 51403</a>	POL DISPATCH-PAID HOLIDAYS					
	6,901.44	724.65	7,626.09	4,704.56	0.00	2,921.53 61.7%
<a href="#">01210001 51404</a>	POL COURT TIME					
	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00 .0%
<a href="#">01210001 51405</a>	POL OFFICER-CLOTHING ALLOW					
	54,100.00	15,000.00	69,100.00	65,525.00	0.00	3,575.00 94.8%
<a href="#">01210001 51409</a>	POL MARSHAL STIPEND					
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 100.0%
<a href="#">01210001 51410</a>	POL OFFICER-NIGHT DIFF					
	76,998.74	3,750.00	80,748.74	66,614.78	0.00	14,133.96 82.5%
<a href="#">01210001 51411</a>	POL DISPATCH-NIGHT DIFF					
	2,392.00	598.00	2,990.00	4,468.00	0.00	-1,478.00 149.4%*
<a href="#">01210001 51412</a>	POL DISPATCH-CLOTHING ALLOW					
	2,600.00	0.00	2,600.00	511.65	0.00	2,088.35 19.7%
<a href="#">01210001 51413</a>	POL ACCREDITATION ALLOWANCE					
	138,511.26	6,500.00	145,011.26	143,527.68	0.00	1,483.58 99.0%
<a href="#">01210001 51509</a>	POL INJURED-ON-DUTY					
	55,000.00	0.00	55,000.00	56,256.93	0.00	-1,256.93 102.3%*
<a href="#">01210001 51601</a>	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	135,305.06	4,082,036.26	3,291,978.72	0.00	790,057.54 80.6%
002 PURCHASE OF SERVICES						
<a href="#">01210002 52101</a>	POL HEAT					
	10,000.00	0.00	10,000.00	9,119.99	0.00	880.01 91.2%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01210002 52102</a>	POL ELECTRICITY					
43,000.00	0.00	43,000.00	37,326.93	0.00	5,673.07	86.8%
<a href="#">01210002 52401</a>	POL MAINT-BLDG					
15,000.00	0.00	15,000.00	13,334.90	0.00	1,665.10	88.9%
<a href="#">01210002 52402</a>	POL MAINT-EQUIPMENT					
15,000.00	0.00	15,000.00	11,951.67	0.00	3,048.33	79.7%
<a href="#">01210002 52403</a>	POL MAINT-VEHICLES					
22,000.00	0.00	22,000.00	18,651.25	0.00	3,348.75	84.8%
<a href="#">01210002 53002</a>	POL MEDICAL EXPENSES					
4,000.00	0.00	4,000.00	838.88	0.00	3,161.12	21.0%
<a href="#">01210002 53003</a>	POL LICENSING ,WARR & CONTRAC					
60,887.00	0.00	60,887.00	45,496.18	0.00	15,390.82	74.7%
TOTAL PURCHASE OF SERVICES						
169,887.00	0.00	169,887.00	136,719.80	0.00	33,167.20	80.5%

004 SUPPLIES

<a href="#">01210004 54200</a>	POL OFFICE SUPPLIES					
10,000.00	0.00	10,000.00	5,776.16	0.00	4,223.84	57.8%
<a href="#">01210004 54310</a>	POL SUPPLIES-CRIME LAB					
1,500.00	0.00	1,500.00	79.00	0.00	1,421.00	5.3%
<a href="#">01210004 54801</a>	POL FUEL/OIL VEHICLE(S)					
35,000.00	0.00	35,000.00	16,537.77	0.00	18,462.23	47.3%
<a href="#">01210004 54901</a>	POL PRISONER MEALS					
100.00	0.00	100.00	50.64	0.00	49.36	50.6%
<a href="#">01210004 55001</a>	POL MEDICAL SUPPLIES					
2,000.00	0.00	2,000.00	688.17	0.00	1,311.83	34.4%
<a href="#">01210004 55800</a>	POL MISC SUPPLIES					
7,500.00	0.00	7,500.00	6,483.26	0.00	1,016.74	86.4%
<a href="#">01210004 55801</a>	POL AMMUNITION/WEAPONS					
14,000.00	0.00	14,000.00	4,355.97	0.00	9,644.03	31.1%
TOTAL SUPPLIES						
70,100.00	0.00	70,100.00	33,970.97	0.00	36,129.03	48.5%

007 OTHER CHARGES & EXPENSES

<a href="#">01210007 57300</a>	POL DUES & SUBSCRIPTIONS					
21,630.00	0.00	21,630.00	18,072.00	0.00	3,558.00	83.6%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	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>						
<a href="#">01210008 58501</a>	POL MIS/COMMUNICATIONS					
14,725.00	0.00	14,725.00	8,543.84	0.00	6,181.16	58.0%
<a href="#">01210008 58502</a>	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	73,870.88	0.00	5,854.12	92.7%
TOTAL POLICE DEPARTMENT						
4,288,073.20	135,305.06	4,423,378.26	3,554,612.37	0.00	868,765.89	80.4%
<u>220 FIRE DEPARTMENT</u>						
<u>001 PERSONNEL SERVICES</u>						
<a href="#">01220001 51101</a>	FIR SAL FIRE CHIEF					
141,139.90	0.00	141,139.90	117,346.25	0.00	23,793.65	83.1%
<a href="#">01220001 51102</a>	FIR SAL DEPUTY CHIEF					
120,780.10	8,606.69	129,386.79	102,753.41	0.00	26,633.38	79.4%
<a href="#">01220001 51142</a>	FIR SAL FIRE FIGHTERS					
2,343,577.00	180,926.78	2,524,503.78	2,127,834.88	0.00	396,668.90	84.3%
<a href="#">01220001 51144</a>	FIR SAL CALL FIREFIGHTERS					
22,000.00	0.00	22,000.00	15,332.86	0.00	6,667.14	69.7%
<a href="#">01220001 51150</a>	FIR SAL ADMIN ASSISTANT					
72,246.79	0.00	72,246.79	60,067.35	0.00	12,179.44	83.1%
<a href="#">01220001 51156</a>	FIR SAL DISPATCHERS					
214,704.90	4,294.10	218,999.00	178,223.81	0.00	40,775.19	81.4%
<a href="#">01220001 51301</a>	FIR FF-OVERTIME					
415,000.00	0.00	415,000.00	354,270.05	0.00	60,729.95	85.4%
<a href="#">01220001 51302</a>	FIR DISPATCH-OVERTIME					
30,000.00	600.00	30,600.00	35,977.30	0.00	-5,377.30	117.6%*
<a href="#">01220001 51401</a>	FIR LONGEVITY					
127,000.00	0.00	127,000.00	128,791.81	0.00	-1,791.81	101.4%*



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<a href="#">01220001 51402</a>	FIR FF-PAID HOLIDAYS					
	137,117.00	24,430.00	161,547.00	130,987.21	0.00	30,559.79 81.1%
<a href="#">01220001 51403</a>	FIR DISPATCH-PAID HOLIDAYS					
	12,000.00	1,260.00	13,260.00	10,482.22	0.00	2,777.78 79.1%
<a href="#">01220001 51405</a>	FIR FF-CLOTHING ALLOWANCE					
	51,000.00	0.00	51,000.00	56,034.00	0.00	-5,034.00 109.9%*
<a href="#">01220001 51408</a>	FIR SICK DAY USAGE INCENTIVE					
	2,500.00	0.00	2,500.00	417.19	0.00	2,082.81 16.7%
<a href="#">01220001 51412</a>	FIR DISPATCH-CLOTHING ALLOW					
	2,600.00	0.00	2,600.00	3,166.36	0.00	-566.36 121.8%*
<a href="#">01220001 51415</a>	FIR STIPEND TEAM A/B					
	8,700.00	0.00	8,700.00	8,400.00	0.00	300.00 96.6%
<a href="#">01220001 51416</a>	FIR HAZ/MAT STIPEND					
	51,300.00	0.00	51,300.00	47,250.00	0.00	4,050.00 92.1%
<a href="#">01220001 51417</a>	FIR PROFESSIONAL DEVELOPMENT					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00 .0%
<a href="#">01220001 51509</a>	FIR INJURED-ON-DUTY					
	62,500.00	0.00	62,500.00	57,309.52	0.00	5,190.48 91.7%
<a href="#">01220001 51902</a>	FIR ACCREDITATION STIPEND					
	7,056.99	0.00	7,056.99	7,057.00	0.00	-0.01 100.0%*
<a href="#">01220001 51903</a>	FIR FITNESS ALLOWANCE					
	200.00	0.00	200.00	0.00	0.00	200.00 .0%
<a href="#">01220001 51905</a>	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	3,441,701.22	0.00	611,239.03 84.9%

002 PURCHASE OF SERVICES

<a href="#">01220002 52101</a>	FIR HEAT/ELECTRICITY					
	25,000.00	0.00	25,000.00	30,043.06	0.00	-5,043.06 120.2%*
<a href="#">01220002 52401</a>	FIR MAINT-BLDGS & GROUNDS					
	25,000.00	0.00	25,000.00	16,374.75	0.00	8,625.25 65.5%
<a href="#">01220002 52402</a>	FIR MAINT-EQUIPMENT					
	20,000.00	0.00	20,000.00	22,373.45	0.00	-2,373.45 111.9%*
<a href="#">01220002 52403</a>	FIR MAINT-VEHICLES					
	60,000.00	0.00	60,000.00	33,616.95	0.00	26,383.05 56.0%
<a href="#">01220002 52408</a>	FIR MAINT-FIRE ALARMS					
	25,000.00	0.00	25,000.00	22,033.05	0.00	2,966.95 88.1%
<a href="#">01220002 52409</a>	FIR MAINTENANCE CONTRACTS					
	3,500.00	0.00	3,500.00	2,985.25	0.00	514.75 85.3%

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<a href="#">01220002 52411</a>	FIR COMPUTER SUPPLIES					
	8,000.00 0.00	8,000.00	3,569.80	0.00	4,430.20	44.6%
<a href="#">01220002 52412</a>	FIR RADIOS/PAGERS					
	5,000.00 0.00	5,000.00	7,076.76	0.00	-2,076.76	141.5%*
<a href="#">01220002 52750</a>	FIR LEASE OF VEHICLES					
	16,000.00 0.00	16,000.00	15,635.40	0.00	364.60	97.7%
<a href="#">01220002 53005</a>	FIR MEDICAL/PHYSICAL EXAMS					
	2,000.00 0.00	2,000.00	663.00	0.00	1,337.00	33.2%
<a href="#">01220002 53006</a>	FIR MEDICAL/DRUG TESTING					
	2,000.00 0.00	2,000.00	2,911.00	0.00	-911.00	145.6%*
<a href="#">01220002 53007</a>	FIR IN-SERVICE TRAINING					
	8,000.00 0.00	8,000.00	7,794.93	0.00	205.07	97.4%
TOTAL PURCHASE OF SERVICES						
	199,500.00 0.00	199,500.00	165,077.40	0.00	34,422.60	82.7%

004 SUPPLIES

<a href="#">01220004 54200</a>	FIR OFFICE SUPPLIES					
	3,000.00 0.00	3,000.00	1,557.16	0.00	1,442.84	51.9%
<a href="#">01220004 54316</a>	FIR NEW HOSE-FITTINGS					
	3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">01220004 54317</a>	FIR PROTECTIVE CLOTHING					
	30,000.00 0.00	30,000.00	0.00	0.00	30,000.00	.0%
<a href="#">01220004 54318</a>	FIR PROTECTIVE EQUIPMENT					
	6,000.00 0.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">01220004 54319</a>	FIR FOAM & EQUIPMENT					
	2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">01220004 54801</a>	FIR FUEL/OIL VEHICLE(S)					
	16,000.00 0.00	16,000.00	7,934.68	0.00	8,065.32	49.6%
<a href="#">01220004 55001</a>	FIR MEDICAL SUPPLIES					
	5,000.00 0.00	5,000.00	2,978.36	0.00	2,021.64	59.6%
<a href="#">01220004 55101</a>	FIR EDUCATIONAL MATERIAL					
	2,000.00 0.00	2,000.00	750.00	0.00	1,250.00	37.5%
<a href="#">01220004 55800</a>	FIR MISC SUPPLIES					
	6,000.00 0.00	6,000.00	6,181.54	0.00	-181.54	103.0%*
TOTAL SUPPLIES						
	73,000.00 0.00	73,000.00	19,401.74	0.00	53,598.26	26.6%

007 OTHER CHARGES & EXPENSES

<a href="#">01220007 57300</a>	FIR DUES & MEMBERSHIPS					
	5,550.00 0.00	5,550.00	3,405.00	0.00	2,145.00	61.4%

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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	3,405.00	0.00	2,145.00	61.4%
TOTAL FIRE DEPARTMENT						
4,110,872.68	220,117.57	4,330,990.25	3,629,585.36	0.00	701,404.89	83.8%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01241001 51101</a>	BLD SAL BLDG COMMISSIONER					
86,330.77	0.00	86,330.77	83,465.39	0.00	2,865.38	96.7%
<a href="#">01241001 51103</a>	BLD SAL OFFICE MANAGER					
58,704.56	0.00	58,704.56	48,807.99	0.00	9,896.57	83.1%
<a href="#">01241001 51160</a>	BLD SAL LOCAL BLDG INSPECTOR					
26,000.00	0.00	26,000.00	21,700.00	0.00	4,300.00	83.5%
<a href="#">01241001 51402</a>	BLD TRAVEL ALLOWANCE					
10,200.00	0.00	10,200.00	4,250.00	0.00	5,950.00	41.7%
<a href="#">01241001 51412</a>	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	158,223.38	0.00	24,411.95	86.6%
002 PURCHASE OF SERVICES						
<a href="#">01241002 55800</a>	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						
<a href="#">01241004 54200</a>	BLD OFFICE SUPPLIES/EQUIP					
2,000.00	0.00	2,000.00	1,925.83	0.00	74.17	96.3%

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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	1,925.83	0.00	74.17	96.3%
TOTAL BUILDING DEPARTMENT	184,635.33	0.00	184,635.33	160,207.21	0.00	24,428.12	86.8%
<u>291 EMERGENCY MANAGEMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
<a href="#">01291001 51101</a>	EMR COORDINATOR	12,000.00	0.00	12,000.00	10,153.66	0.00	1,846.34 84.6%
<a href="#">01291001 51102</a>	EMR DEPUTY COORDINATOR	6,000.00	0.00	6,000.00	5,076.72	0.00	923.28 84.6%
TOTAL PERSONNEL SERVICES		18,000.00	0.00	18,000.00	15,230.38	0.00	2,769.62 84.6%
<u>004 SUPPLIES</u>							
<a href="#">01291004 54200</a>	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 &amp; EXPENSES</u>							
<a href="#">01291007 57409</a>	EMR EXPENSES	1,500.00	0.00	1,500.00	1,776.31	0.00	-276.31 118.4%*
TOTAL OTHER CHARGES & EXPENSES		1,500.00	0.00	1,500.00	1,776.31	0.00	-276.31 118.4%
TOTAL EMERGENCY MANAGEMENT		20,000.00	0.00	20,000.00	17,639.35	0.00	2,360.65 88.2%
<u>292 ANIMAL CONTROL</u>							

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>001 PERSONNEL SERVICES</u>						
<a href="#">01292001 51101</a>	ANC SAL ANIMAL CONTROL OFFCR	46,498.72	40,392.50	0.00	6,106.22	86.9%
<a href="#">01292001 51102</a>	ANC SAL ASSIST ACO	11,000.00	8,726.00	0.00	2,274.00	79.3%
<a href="#">01292001 51301</a>	ANC OFF-HOURS COVERAGE	1,000.00	258.79	0.00	741.21	25.9%
<a href="#">01292001 51405</a>	ANC CLOTHING ALLOWANCE	600.00	900.00	0.00	-300.00	150.0%*
TOTAL PERSONNEL SERVICES		59,098.72	50,277.29	0.00	8,821.43	85.1%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01292002 52401</a>	ANC BUILDING & GROUNDS	2,000.00	1,365.74	0.00	634.26	68.3%
<a href="#">01292002 53009</a>	ANC CARE OF ANIMALS	2,750.00	812.99	0.00	1,937.01	29.6%
<a href="#">01292002 53010</a>	ANC DEAD ANIMAL REMOVAL	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES		4,950.00	2,178.73	0.00	2,771.27	44.0%
<u>004 SUPPLIES</u>						
<a href="#">01292004 54801</a>	ANC FUEL/OIL VEHICLE(S)	2,100.00	930.20	0.00	1,169.80	44.3%
TOTAL SUPPLIES		2,100.00	930.20	0.00	1,169.80	44.3%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<a href="#">01292007 57300</a>	ANC DUES/LIS/SUBSCRIP	350.00	174.00	0.00	176.00	49.7%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	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	53,560.22	0.00	12,938.50	80.5%
293 PARKING CLERK DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01293001 51100</a>	PKG SAL CLERK/ADMIN 43,263.58	0.00 43,263.58	41,485.54	0.00	1,778.04	95.9%
<a href="#">01293001 51134</a>	PKG SAL PARKING SUPERVISOR 50,180.90	0.00 50,180.90	43,413.71	0.00	6,767.19	86.5%
<a href="#">01293001 51166</a>	PKG P/T ENFORCEMENT OFFICERS 150,000.00	0.00 150,000.00	85,453.64	0.00	64,546.36	57.0%
<a href="#">01293001 51168</a>	PKG LOT GROUNDSKEEPING 4,500.00	0.00 4,500.00	2,301.56	0.00	2,198.44	51.1%
<a href="#">01293001 51405</a>	PKG CLOTHING ALLOWANCE 2,650.00	0.00 2,650.00	2,662.84	0.00	-12.84	100.5%*
TOTAL PERSONNEL SERVICES 250,594.48	0.00	250,594.48	175,317.29	0.00	75,277.19	70.0%
002 PURCHASE OF SERVICES						
<a href="#">01293002 52101</a>	PKG HEAT/ELECTRICITY 12,500.00	0.00 12,500.00	22,605.21	0.00	-10,105.21	180.8%*
<a href="#">01293002 52401</a>	PKG MAINT-PARKING LOTS 500.00	0.00 500.00	502.00	0.00	-2.00	100.4%*
<a href="#">01293002 52402</a>	PKG MAINT-METERS/KIOSKS 4,000.00	0.00 4,000.00	11,505.00	0.00	-7,505.00	287.6%*
<a href="#">01293002 52403</a>	PKG MAINT-VEHICLE 1,200.00	0.00 1,200.00	659.00	0.00	541.00	54.9%
<a href="#">01293002 52404</a>	PKG MAINT-BUILDING 15,000.00	0.00 15,000.00	724.41	0.00	14,275.59	4.8%
<a href="#">01293002 52405</a>	PKG MAINT-EQUIP 15,000.00	0.00 15,000.00	0.00	0.00	15,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01293002 52406</a>	PKG MAINT-WATERFRONT					
	4,000.00	0.00	4,000.00	20,701.02	0.00	-16,701.02 517.5%*
<a href="#">01293002 52702</a>	PKG PARKING LOT LEASES					
	8,000.00	0.00	8,000.00	6,650.00	0.00	1,350.00 83.1%
<a href="#">01293002 53000</a>	PKG BOOKKEEPING					
	16,000.00	0.00	16,000.00	8,103.33	0.00	7,896.67 50.6%
<a href="#">01293002 53002</a>	PKG WATERFRONT TRUST AGMT					
	70,000.00	0.00	70,000.00	52,500.00	0.00	17,500.00 75.0%
<a href="#">01293002 53003</a>	PKG METER SOFTWARE					
	16,500.00	0.00	16,500.00	16,992.00	0.00	-492.00 103.0%*
<a href="#">01293002 53004</a>	PKG LIC PLATE READING SYSTEM					
	30,000.00	0.00	30,000.00	16,536.80	0.00	13,463.20 55.1%
<a href="#">01293002 53005</a>	PKG CONSULTING SERVICES					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00 .0%
<a href="#">01293002 53401</a>	PKG COMMUNICATIONS					
	7,000.00	0.00	7,000.00	3,586.68	0.00	3,413.32 51.2%
<a href="#">01293002 53801</a>	PKG SIGNAGE					
	1,000.00	0.00	1,000.00	854.14	0.00	145.86 85.4%
<a href="#">01293002 53802</a>	PKG CREDIT CARD FEES					
	70,000.00	0.00	70,000.00	39,275.75	0.00	30,724.25 56.1%
TOTAL PURCHASE OF SERVICES						
	272,700.00	0.00	272,700.00	201,195.34	0.00	71,504.66 73.8%
004 SUPPLIES						
<a href="#">01293004 54200</a>	PKG OFFICE SUPPLIES					
	500.00	0.00	500.00	495.67	0.00	4.33 99.1%
<a href="#">01293004 54301</a>	PKG MAINT-SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
<a href="#">01293004 54801</a>	PKG FUEL/OIL					
	100.00	0.00	100.00	67.86	0.00	32.14 67.9%
<a href="#">01293004 55800</a>	PKG TICKET & PERMIT EXPENSE					
	60,000.00	0.00	60,000.00	20,366.50	0.00	39,633.50 33.9%
<a href="#">01293004 55801</a>	PKG MISC SUPPLIES					
	4,000.00	0.00	4,000.00	927.60	0.00	3,072.40 23.2%
<a href="#">01293004 55802</a>	PKG METER SUPPLIES					
	5,900.00	0.00	5,900.00	4,122.53	0.00	1,777.47 69.9%
TOTAL SUPPLIES						
	71,500.00	0.00	71,500.00	25,980.16	0.00	45,519.84 36.3%
TOTAL PARKING CLERK DEPARTMENT						
	594,794.48	0.00	594,794.48	402,492.79	0.00	192,301.69 67.7%

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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>						
<a href="#">01300002 53201</a> SCH SCHOOL EXPENSES						
33,485,466.00	0.00	33,485,466.00	25,455,782.66	0.00	8,029,683.34	76.0%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	25,455,782.66	0.00	8,029,683.34	76.0%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	25,455,782.66	0.00	8,029,683.34	76.0%
<u>398 ESSEX NORTH SHORE TECH SCHOOL</u>						
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01398002 53202</a> 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>						
<a href="#">01399002 53202</a> 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%



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ACCOUNTS FOR: 001 GENERAL FUND  
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TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

421 PUBLIC SERVICES DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01421001 51101</a>	DPS	SAL DIRECTOR						
	45,838.82	0.00	45,838.82	38,111.28	0.00	7,727.54	83.1%	
<a href="#">01421001 51102</a>	DPS	SAL DEPUTY DIRECTOR						
	38,939.11	778.78	39,717.89	33,022.17	0.00	6,695.72	83.1%	
<a href="#">01421001 51103</a>	DPS	SAL BUSINESS MANAGER						
	29,780.77	0.00	29,780.77	24,763.16	0.00	5,017.61	83.2%	
<a href="#">01421001 51107</a>	DPS	SAL ELECTRICIAN						
	44,648.82	0.00	44,648.82	37,121.56	0.00	7,527.26	83.1%	
<a href="#">01421001 51117</a>	DPS	SAL ASST ENGINEER						
	23,088.80	803.08	23,891.88	19,864.05	0.00	4,027.83	83.1%	
<a href="#">01421001 51118</a>	HWY	SAL STORMWATER ENGINEER						
	64,752.96	0.00	64,752.96	53,802.56	0.00	10,950.40	83.1%	
<a href="#">01421001 51119</a>	DPS	SAL CITY ENGINEER						
	32,688.87	1,165.74	33,854.61	28,147.33	0.00	5,707.28	83.1%	
<a href="#">01421001 51120</a>	HWY	SAL FAC MAINT SUPERVISOR						
	84,003.69	0.00	84,003.69	69,842.01	0.00	14,161.68	83.1%	
<a href="#">01421001 51121</a>	HWY	SAL GENERAL FOREMAN						
	75,468.17	0.00	75,468.17	62,745.55	0.00	12,722.62	83.1%	
<a href="#">01421001 51131</a>	HWY	SAL OFFICE MANAGER						
	64,752.96	0.00	64,752.96	53,802.56	0.00	10,950.40	83.1%	
<a href="#">01421001 51150</a>	HWY	SAL FACILITIES MAINT						
	335,938.30	6,718.77	342,657.07	243,250.22	0.00	99,406.85	71.0%	
<a href="#">01421001 51158</a>	HWY	SAL LABOR						
	1,078,352.82	25,399.87	1,103,752.69	882,474.25	0.00	221,278.44	80.0%	
<a href="#">01421001 51166</a>	HWY	PART TIME EMPLOYEES						
	6,000.00	0.00	6,000.00	8,457.00	0.00	-2,457.00	141.0%*	
<a href="#">01421001 51190</a>	HWY	SUMMER EMPLOYEES						
	18,500.00	0.00	18,500.00	19,904.25	0.00	-1,404.25	107.6%*	
<a href="#">01421001 51301</a>	HWY	OVERTIME						
	137,689.50	0.00	137,689.50	91,646.44	0.00	46,043.06	66.6%	
<a href="#">01421001 51401</a>	HWY	LONGEVITY						
	6,106.08	0.00	6,106.08	6,106.08	0.00	0.00	100.0%	
<a href="#">01421001 51402</a>	HWY	LICENSE STIPENDS						
	12,421.22	0.00	12,421.22	10,800.00	0.00	1,621.22	86.9%	
<a href="#">01421001 51404</a>	HWY	TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	4,250.00	0.00	850.00	83.3%	
<a href="#">01421001 51405</a>	HWY	CLOTHING ALLOWANCE						
	23,433.32	0.00	23,433.32	19,843.22	0.00	3,590.10	84.7%	

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ACCOUNTS FOR: 001 GENERAL FUND  
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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01421001 51416</a>	HWY TOOL REIMBURSEMENT					
	4,200.00	0.00	4,200.00	4,903.75	0.00	-703.75 116.8%*
<a href="#">01421001 51420</a>	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	1,713,557.44	0.00	453,713.01 79.1%

002 PURCHASE OF SERVICES

<a href="#">01421002 52101</a>	HWY HEAT					
	8,000.00	0.00	8,000.00	16,654.91	0.00	-8,654.91 208.2%*
<a href="#">01421002 52102</a>	HWY ELECTRICITY					
	57,000.00	0.00	57,000.00	32,100.94	0.00	24,899.06 56.3%
<a href="#">01421002 52103</a>	HWY STREET LIGHTS					
	75,000.00	0.00	75,000.00	66,080.47	0.00	8,919.53 88.1%
<a href="#">01421002 52401</a>	HWY MAINT-BUILDING					
	42,000.00	0.00	42,000.00	44,698.62	0.00	-2,698.62 106.4%*
<a href="#">01421002 52402</a>	HWY MAINT-CITY HALL					
	15,750.00	0.00	15,750.00	16,841.19	0.00	-1,091.19 106.9%*
<a href="#">01421002 52403</a>	HWY MAINT-VEHICLES					
	90,300.00	0.00	90,300.00	77,033.90	0.00	13,266.10 85.3%
<a href="#">01421002 52404</a>	HWY MAINT-TREE					
	94,250.00	0.00	94,250.00	71,816.14	0.00	22,433.86 76.2%
<a href="#">01421002 52405</a>	HWY MAINT-MANAGEMENT SYSTEM					
	7,667.00	0.00	7,667.00	556.66	0.00	7,110.34 7.3%
<a href="#">01421002 52406</a>	HWY MAINT-STORMWATER					
	50,000.00	0.00	50,000.00	42,038.67	0.00	7,961.33 84.1%
<a href="#">01421002 52410</a>	HWY MAINT-CITY-WIDE					
	20,000.00	0.00	20,000.00	22,448.31	0.00	-2,448.31 112.2%*
<a href="#">01421002 52413</a>	HWY LINE PAINTING					
	30,500.00	0.00	30,500.00	9,044.82	0.00	21,455.18 29.7%
<a href="#">01421002 52415</a>	HWY MAINT-SR COMM CENTER					
	10,000.00	0.00	10,000.00	4,872.69	0.00	5,127.31 48.7%
<a href="#">01421002 53002</a>	HWY MEDICAL/DRUG TESTING					
	4,820.00	0.00	4,820.00	4,437.59	0.00	382.41 92.1%
<a href="#">01421002 53030</a>	HWY STORMWATER CONSULTING					
	10,000.00	0.00	10,000.00	2,783.92	0.00	7,216.08 27.8%
<a href="#">01421002 53032</a>	HWY STORMWATER TESTING					
	10,000.00	0.00	10,000.00	1,000.00	0.00	9,000.00 10.0%
<a href="#">01421002 53700</a>	HWY TRAIN/TRVL/CONFR					
	7,200.00	0.00	7,200.00	2,352.45	0.00	4,847.55 32.7%

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01421002 53801</a>	HWY TRAFFIC CALMING 45,000.00 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	461,038.48	0.00	116,448.52	79.8%

004 SUPPLIES

<a href="#">01421004 52411</a>	HWY ELECTRICAL SUPPLIES 20,000.00 0.00	20,000.00	14,458.74	0.00	5,541.26	72.3%
<a href="#">01421004 54301</a>	HWY FACILITIES MAINT SUPPLIES 19,000.00 0.00	19,000.00	18,351.74	0.00	648.26	96.6%
<a href="#">01421004 54311</a>	HWY ROAD MATERIALS 83,000.00 0.00	83,000.00	61,743.53	0.00	21,256.47	74.4%
<a href="#">01421004 54312</a>	HWY STREET SIGNS 16,000.00 0.00	16,000.00	13,884.70	0.00	2,115.30	86.8%
<a href="#">01421004 54313</a>	HWY SUPPLIES 17,000.00 0.00	17,000.00	13,109.46	0.00	3,890.54	77.1%
<a href="#">01421004 54314</a>	HWY RADIOS 2-WAY 4,000.00 0.00	4,000.00	4,077.95	0.00	-77.95	101.9%*
<a href="#">01421004 54801</a>	HWY FUEL/OIL 96,000.00 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	243,279.06	0.00	61,720.94	79.8%

008 CAPITAL OUTLAY

<a href="#">01421008 58303</a>	HWY VEHICLE/EQUIPMENT 7,500.00 0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">01421008 58901</a>	HWY SIDEWALKS 370,000.00 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	2,788,501.53	0.00	638,755.92	81.4%

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
<a href="#">01423001 51301</a>	SNW SNOW & ICE LABOR 115,000.00 0.00	115,000.00	144,559.88	0.00	-29,559.88	125.7%*
TOTAL PERSONNEL SERVICES	115,000.00 0.00	115,000.00	144,559.88	0.00	-29,559.88	125.7%
<hr/>						
002 PURCHASE OF SERVICES						
<a href="#">01423002 52901</a>	SNW SNOW & ICE EXPENSE 175,000.00 0.00	175,000.00	367,606.80	0.00	-192,606.80	210.1%*
TOTAL PURCHASE OF SERVICES	175,000.00 0.00	175,000.00	367,606.80	0.00	-192,606.80	210.1%
TOTAL SNOW & ICE	290,000.00 0.00	290,000.00	512,166.68	0.00	-222,166.68	176.6%
<hr/>						
510 HEALTH DEPARTMENT						
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001 PERSONNEL SERVICES						
<a href="#">01510001 51101</a>	HLH SAL HEALTH DIR 80,907.88 1,618.16	82,526.04	56,312.03	0.00	26,214.01	68.2%
<a href="#">01510001 51103</a>	HLH SAL ASST HLH DIR/OFC MGR 62,402.73 0.00	62,402.73	45,200.67	0.00	17,202.06	72.4%
<a href="#">01510001 51164</a>	HLH MINUTE TAKER 1,800.00 0.00	1,800.00	1,200.00	0.00	600.00	66.7%
<a href="#">01510001 51166</a>	HLH SAL OFFICE ASSISTANT 17,815.02 0.00	17,815.02	14,811.57	0.00	3,003.45	83.1%
<a href="#">01510001 51404</a>	HLH TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%
<a href="#">01510001 51405</a>	HLH CLOTHING ALLOWANCE 700.00 0.00	700.00	1,050.00	0.00	-350.00	150.0%*
<a href="#">01510001 51711</a>	HLH SAL PUBLIC HEALTH NURSE 62,517.07 0.00	62,517.07	52,317.10	0.00	10,199.97	83.7%
TOTAL PERSONNEL SERVICES	231,242.70 1,618.16	232,860.86	174,291.37	0.00	58,569.49	74.8%
<hr/>						
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	
<a href="#">01510002 52904</a>	HLH ESSEX GREENHEAD						
	1,014.00	0.00	1,014.00	1,066.00	0.00	-52.00	105.1%*
<a href="#">01510002 53204</a>	HLH HEALTH CONSULTANT						
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
<a href="#">01510002 53205</a>	HLH PER DIEM INSPECTORS						
	20,000.00	0.00	20,000.00	4,621.05	0.00	15,378.95	23.1%
<a href="#">01510002 53206</a>	HLH WEIGHTS & MEASURES INSP						
	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	100.0%
<a href="#">01510002 53700</a>	HLH LICENSING						
	2,300.00	0.00	2,300.00	141.05	0.00	2,158.95	6.1%
TOTAL PURCHASE OF SERVICES							
	31,314.00	0.00	31,314.00	13,828.10	0.00	17,485.90	44.2%
004 SUPPLIES							
<a href="#">01510004 54200</a>	HLH OFFICE EXPENSES						
	2,000.00	0.00	2,000.00	1,929.90	0.00	70.10	96.5%
<a href="#">01510004 55000</a>	HLH MEDICAL & SURGICAL SUPP						
	2,500.00	0.00	2,500.00	1,529.52	0.00	970.48	61.2%
TOTAL SUPPLIES							
	4,500.00	0.00	4,500.00	3,459.42	0.00	1,040.58	76.9%
007 OTHER CHARGES & EXPENSES							
<a href="#">01510007 57300</a>	HLH DUES & MEMBERSHIPS						
	1,000.00	0.00	1,000.00	250.00	0.00	750.00	25.0%
TOTAL OTHER CHARGES & EXPENSES							
	1,000.00	0.00	1,000.00	250.00	0.00	750.00	25.0%
TOTAL HEALTH DEPARTMENT							
	268,056.70	1,618.16	269,674.86	191,828.89	0.00	77,845.97	71.1%
519 SUSTAINABILITY							
001 PERSONNEL SERVICES							
<a href="#">01519001 51103</a>	SUS SAL ASST HLH DIR/OFC MGR						
	10,400.45	0.00	10,400.45	11,078.22	0.00	-677.77	106.5%*

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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01519001 51160</a>	SUS SAL RECYCLE/ENERGY MGR					
	77,156.04	0.00	77,156.04	64,148.92	0.00	13,007.12 83.1%
<a href="#">01519001 51166</a>	SUS RECYC PER DIEM INSPECTOR					
	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00 .0%
<a href="#">01519001 51167</a>	SUS SAL OFFICE ASSISTANT					
	10,020.95	0.00	10,020.95	8,331.50	0.00	1,689.45 83.1%
<a href="#">01519001 51168</a>	SUS COMPOST ATTEND					
	25,000.00	0.00	25,000.00	14,346.23	0.00	10,653.77 57.4%
<a href="#">01519001 51404</a>	SUS TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	4,250.00	0.00	850.00 83.3%
TOTAL PERSONNEL SERVICES						
	129,977.44	0.00	129,977.44	102,154.87	0.00	27,822.57 78.6%
002 PURCHASE OF SERVICES						
<a href="#">01519002 52403</a>	SUS MAINT-VEHICLE					
	750.00	0.00	750.00	140.92	0.00	609.08 18.8%
<a href="#">01519002 52905</a>	SUS SOLID WASTE					
	1,650,000.00	0.00	1,650,000.00	1,106,473.90	0.00	543,526.10 67.1%
TOTAL PURCHASE OF SERVICES						
	1,650,750.00	0.00	1,650,750.00	1,106,614.82	0.00	544,135.18 67.0%
004 SUPPLIES						
<a href="#">01519004 54200</a>	SUS MISC EXPENSE					
	500.00	0.00	500.00	255.34	0.00	244.66 51.1%
<a href="#">01519004 54801</a>	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	908.92	0.00	591.08 60.6%
TOTAL SUSTAINABILITY						
	1,782,227.44	0.00	1,782,227.44	1,209,678.61	0.00	572,548.83 67.9%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[01541001 51101](#) COA SAL COA DIRECTOR

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	73,280.71	1,465.67	74,746.38	62,145.01	0.00	12,601.37	83.1%
<a href="#">01541001 51156</a>	COA SAL LABOR						
	107,699.00	2,153.98	109,852.98	89,005.44	0.00	20,847.54	81.0%
<a href="#">01541001 51162</a>	COA SAL ACTIVITIES COORD						
	41,709.29	0.00	41,709.29	34,677.86	0.00	7,031.43	83.1%
<a href="#">01541001 51164</a>	COA SAL OFFICE MANAGER						
	46,963.65	0.00	46,963.65	38,893.46	0.00	8,070.19	82.8%
<a href="#">01541001 51401</a>	COA LONGEVITY						
	1,221.22	0.00	1,221.22	1,221.22	0.00	0.00	100.0%
<a href="#">01541001 51404</a>	COA TRAVEL ALLOWANCE						
	5,100.00	0.00	5,100.00	4,250.00	0.00	850.00	83.3%
<a href="#">01541001 51405</a>	COA CLOTHING ALLOWANCE						
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES	277,373.87	3,619.65	280,993.52	230,192.99	0.00	50,800.53	81.9%
002 PURCHASE OF SERVICES							
<a href="#">01541002 52101</a>	COA UTILITIES						
	18,000.00	0.00	18,000.00	14,430.88	0.00	3,569.12	80.2%
<a href="#">01541002 52403</a>	COA MAINT-VEHICLES						
	3,500.00	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	15,555.50	0.00	5,944.50	72.4%
004 SUPPLIES							
<a href="#">01541004 54200</a>	COA SUPPLIES						
	5,000.00	0.00	5,000.00	2,602.52	0.00	2,397.48	52.1%
<a href="#">01541004 54801</a>	COA FUEL/OIL VEHICLE(S)						
	5,000.00	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	5,081.30	0.00	4,918.70	50.8%
TOTAL COUNCIL ON AGING	308,873.87	3,619.65	312,493.52	250,829.79	0.00	61,663.73	80.3%

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
<a href="#">01542001 51100</a>	YTH SAL NLEC COORDINATOR					
	26,110.05	0.00	26,110.05	19,707.98	0.00	6,402.07 75.5%
<a href="#">01542001 51101</a>	YTH SAL DIRECTOR					
	84,013.55	0.00	84,013.55	71,851.40	0.00	12,162.15 85.5%
<a href="#">01542001 51160</a>	YTH SAL ASSOC DIR-REC					
	56,215.38	0.00	56,215.38	33,932.35	0.00	22,283.03 60.4%
<a href="#">01542001 51163</a>	YTH SAL ASSOC DIR-ECAB					
	15,667.00	0.00	15,667.00	12,422.39	0.00	3,244.61 79.3%
<a href="#">01542001 51164</a>	YTH SAL ADMIN ASSISTANT					
	35,640.00	0.00	35,640.00	32,054.69	0.00	3,585.31 89.9%
<a href="#">01542001 51166</a>	YTH BOOKKEEPER PT					
	5,000.00	0.00	5,000.00	2,490.01	0.00	2,509.99 49.8%
<a href="#">01542001 51167</a>	YTH SAL ASSOC DIR-YOUTH					
	60,575.23	0.00	60,575.23	48,810.04	0.00	11,765.19 80.6%
<a href="#">01542001 51190</a>	YTH SAL ACT COORDINATORS					
	70,000.00	0.00	70,000.00	57,981.00	0.00	12,019.00 82.8%
<a href="#">01542001 51404</a>	YTH TRAVEL ALLOWANCE					
	2,100.00	0.00	2,100.00	1,750.00	0.00	350.00 83.3%
TOTAL PERSONNEL SERVICES						
	355,321.21	0.00	355,321.21	280,999.86	0.00	74,321.35 79.1%
002 PURCHASE OF SERVICES						
<a href="#">01542002 52701</a>	YTH RENT-LEARNING CTR					
	4,800.00	0.00	4,800.00	2,400.00	0.00	2,400.00 50.0%
<a href="#">01542002 53002</a>	YTH REGISTRATION SOFTWARE					
	6,500.00	0.00	6,500.00	6,845.00	0.00	-345.00 105.3%*
<a href="#">01542002 53003</a>	YTH ACCESSIBILITY ACCOMODATNS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">01542002 53202</a>	YTH LEARNING ENRICH PROGRAM					
	10,000.00	0.00	10,000.00	9,687.94	0.00	312.06 96.9%
TOTAL PURCHASE OF SERVICES						
	26,300.00	0.00	26,300.00	18,932.94	0.00	7,367.06 72.0%
007 OTHER CHARGES & EXPENSES						
<a href="#">01542007 57300</a>	YTH DUES/LICENSES					
	500.00	0.00	500.00	1,150.00	0.00	-650.00 230.0%*



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ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01542007 57841</a>	YTH POSITIVE YTH DEV INITIATI					
15,000.00	0.00	15,000.00	12,044.27	0.00	2,955.73	80.3%
<a href="#">01542007 57842</a>	YTH LEARNING ENRICHMENT CTR					
0.00	0.00	0.00	647.90	0.00	-647.90	100.0%*
<a href="#">01542007 57843</a>	YTH BROWN SCHOOL EXPENSES					
40,000.00	0.00	40,000.00	43,559.66	0.00	-3,559.66	108.9%*
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	57,401.83	0.00	-1,901.83	103.4%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	357,334.63	0.00	79,786.58	81.7%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01543001 51101</a>	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	62,786.82	0.00	13,318.02	82.5%
<a href="#">01543001 51102</a>	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	50,993.25	0.00	10,339.58	83.1%
<a href="#">01543001 51404</a>	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	7,250.00	0.00	1,450.00	83.3%
<a href="#">01543001 51430</a>	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	121,730.07	0.00	25,107.60	82.9%

002 PURCHASE OF SERVICES

<a href="#">01543002 53070</a>	VET BURIAL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
<a href="#">01543002 53402</a>	VET CELLULAR PHONES					
1,440.00	0.00	1,440.00	360.00	0.00	1,080.00	25.0%
<a href="#">01543002 54200</a>	VET OFFICE SUPPLIES					
480.00	0.00	480.00	478.07	0.00	1.93	99.6%
<a href="#">01543002 55800</a>	VET MISC SUPPLIES					
2,348.00	0.00	2,348.00	2,016.00	0.00	332.00	85.9%

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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	2,854.07	0.00	4,413.93	39.3%
007 OTHER CHARGES & EXPENSES							
<a href="#">01543007 57100</a>	880.00	VET TRAINING 0.00	880.00	100.00	0.00	780.00	11.4%
<a href="#">01543007 57300</a>	180.00	VET DUES/SUBSCRIPTIONS 0.00	180.00	65.00	0.00	115.00	36.1%
<a href="#">01543007 57700</a>	130,000.00	VET VETERANS' BENEFITS 0.00	130,000.00	96,099.06	0.00	33,900.94	73.9%
<a href="#">01543007 57701</a>	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	96,264.06	0.00	37,795.94	71.8%
TOTAL VETERANS' DEPARTMENT	286,673.42	1,492.25	288,165.67	220,848.20	0.00	67,317.47	76.6%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">01610001 51101</a>	88,408.53	LIB SAL LIBRARIAN 0.00	88,408.53	73,504.41	0.00	14,904.12	83.1%
<a href="#">01610001 51156</a>	981,456.00	LIB SAL STAFF 6,400.00	987,856.00	774,131.78	0.00	213,724.22	78.4%
<a href="#">01610001 51401</a>	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	850,241.42	0.00	228,709.78	78.8%
002 PURCHASE OF SERVICES							
<a href="#">01610002 52101</a>	72,000.00	LIB HEAT/ELECTRICITY 0.00	72,000.00	61,862.82	0.00	10,137.18	85.9%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01610002 52401</a>	LIB MAINT-BLDG	0.00	1,000.00	1,083.84	0.00	-83.84	108.4%*
<a href="#">01610002 52402</a>	LIB MAINT-EQUIPMENT	0.00	60,650.00	39,435.26	0.00	21,214.74	65.0%
<a href="#">01610002 52901</a>	LIB AUTOMATED SVCS	0.00	58,537.00	58,535.00	0.00	2.00	100.0%
<a href="#">01610002 53001</a>	LIB TECHNOLOGY PURCHASES	0.00	12,000.00	11,520.95	0.00	479.05	96.0%
<a href="#">01610002 53020</a>	LIB PROGRAMS	0.00	4,800.00	3,462.78	0.00	1,337.22	72.1%
<a href="#">01610002 55101</a>	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	20,430.22	0.00	14,869.78	57.9%
<a href="#">01610002 55102</a>	LIB PURCHASE BOOKS	0.00	116,340.00	107,385.88	0.00	8,954.12	92.3%
<a href="#">01610002 55800</a>	LIB ADMIN EXPENSE	0.00	3,300.00	3,730.00	0.00	-430.00	113.0%*
<a href="#">01610002 55801</a>	LIB SUPPLIES	0.00	9,500.00	7,489.57	0.00	2,010.43	78.8%
TOTAL PURCHASE OF SERVICES		0.00	373,427.00	314,936.32	0.00	58,490.68	84.3%
TOTAL LIBRARY DEPARTMENT		6,400.00	1,452,378.20	1,165,177.74	0.00	287,200.46	80.2%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES							
<a href="#">01630001 51166</a>	PRK SAL PARKS DIRECTOR	0.00	73,799.11	61,357.79	0.00	12,441.32	83.1%
<a href="#">01630001 51167</a>	PRK SAL PARKS MANAGER	0.00	71,721.80	60,816.09	0.00	10,905.71	84.8%
<a href="#">01630001 51168</a>	PRK SAL FT LABOR	1,824.08	93,027.92	74,370.78	0.00	18,657.14	79.9%
<a href="#">01630001 51190</a>	PRK PT/SEASONAL LABOR	0.00	40,000.00	20,233.34	0.00	19,766.66	50.6%
<a href="#">01630001 51404</a>	PRK TRAVEL ALLOWANCE	0.00	7,800.00	7,242.86	0.00	557.14	92.9%
<a href="#">01630001 51405</a>	PRK CLOTHING ALLOWANCE	0.00	900.00	900.00	0.00	0.00	100.0%

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FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01630001 51901</a>	PRK DOWNTOWN-IMPROV LABOR					
	24,000.00	24,000.00	10,409.32	0.00	13,590.68	43.4%
TOTAL PERSONNEL SERVICES	309,424.75	311,248.83	235,330.18	0.00	75,918.65	75.6%

002 PURCHASE OF SERVICES

<a href="#">01630002 52101</a>	PRK PARK UTILITIES					
	1,400.00	1,400.00	1,135.95	0.00	264.05	81.1%
<a href="#">01630002 52401</a>	PRK MAINT-EQUIP					
	5,000.00	5,000.00	7,003.67	0.00	-2,003.67	140.1%*
<a href="#">01630002 52404</a>	PRK MAINT-TREES					
	17,000.00	32,000.00	25,585.00	0.00	6,415.00	80.0%
<a href="#">01630002 52423</a>	PRK MOSELEY WOODS					
	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0%
<a href="#">01630002 52702</a>	PRK RESTROOM RENTALS					
	2,100.00	2,100.00	3,387.50	0.00	-1,287.50	161.3%*
<a href="#">01630002 53000</a>	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	39,448.79	0.00	8,151.21	82.9%

004 SUPPLIES

<a href="#">01630004 54200</a>	PRK MAINT-SUPPLIES					
	8,900.00	8,900.00	7,836.78	0.00	1,063.22	88.1%
<a href="#">01630004 54201</a>	PRK DOWNTOWN-IMPROV SUPPLIES					
	4,000.00	4,000.00	2,647.58	0.00	1,352.42	66.2%
<a href="#">01630004 54801</a>	PRK FUEL/OIL					
	3,600.00	3,600.00	2,383.35	0.00	1,216.65	66.2%
<a href="#">01630004 55800</a>	PRK LANDSCAPE MATERIALS					
	22,500.00	22,500.00	27,408.27	0.00	-4,908.27	121.8%*
<a href="#">01630004 55801</a>	PRK DOG WASTE BAGS					
	7,000.00	7,000.00	4,218.84	0.00	2,781.16	60.3%
TOTAL SUPPLIES	46,000.00	46,000.00	44,494.82	0.00	1,505.18	96.7%

007 OTHER CHARGES & EXPENSES

<a href="#">01630007 57300</a>	PRK DUES & MEMBERSHIPS					
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City of Newburyport  
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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%
<hr/>							
008 CAPITAL OUTLAY							
<a href="#">01630008 58401</a>	PRK EQUIPMENT						
	12,000.00	0.00	12,000.00	9,287.10	0.00	2,712.90	77.4%
TOTAL CAPITAL OUTLAY	12,000.00	0.00	12,000.00	9,287.10	0.00	2,712.90	77.4%
TOTAL PARKS COMMISSION	400,474.75	16,824.08	417,298.83	329,010.89	0.00	88,287.94	78.8%
<hr/>							
691 HISTORICAL COMMISSION							
<hr/>							
001 PERSONNEL SERVICES							
<a href="#">01691001 51165</a>	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%
<hr/>							
710 DEBT EXCLUSION							
<hr/>							
009 DEBT SERVICE							
<a href="#">01710009 59102</a>	HIGH SCHOOL PRINCIPAL						
	412,100.00	0.00	412,100.00	412,100.00	0.00	0.00	100.0%
<a href="#">01710009 59103</a>	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
<a href="#">01710009 59104</a>	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	100.0%
<a href="#">01710009 59105</a>	SENIOR COMM CENTER PRINCIPAL					
275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	100.0%
<a href="#">01710009 59106</a>	NOCK-MOLIN FIELD PRINCIPAL					
115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	100.0%
<a href="#">01710009 59152</a>	HIGH SCHOOL INTEREST					
65,420.00	0.00	65,420.00	65,420.00	0.00	0.00	100.0%
<a href="#">01710009 59153</a>	BRESNAHAN SCHOOL INTEREST					
574,843.80	0.00	574,843.80	574,843.74	0.00	0.06	100.0%
<a href="#">01710009 59154</a>	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	409,157.50	0.00	842.50	99.8%
<a href="#">01710009 59155</a>	SENIOR COMM CENTER INTEREST					
144,656.30	0.00	144,656.30	144,656.26	0.00	0.04	100.0%
<a href="#">01710009 59156</a>	NOCK-MOLIN FIELD INTEREST					
24,715.00	0.00	24,715.00	25,557.50	0.00	-842.50	103.4%*
TOTAL DEBT SERVICE						
3,171,735.10	0.00	3,171,735.10	3,171,735.00	0.00	0.10	100.0%
TOTAL DEBT EXCLUSION						
3,171,735.10	0.00	3,171,735.10	3,171,735.00	0.00	0.10	100.0%
720 ORDINARY DEBT SERVICE						
009 DEBT SERVICE						
<a href="#">01720009 59100</a>	LONG TERM DEBT PRINCIPAL					
540,000.00	0.00	540,000.00	425,000.00	0.00	115,000.00	78.7%
<a href="#">01720009 59150</a>	LONG TERM DEBT INTEREST					
372,597.90	0.00	372,597.90	299,648.00	0.00	72,949.90	80.4%
<a href="#">01720009 59250</a>	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	724,648.00	0.00	237,949.90	75.3%
TOTAL ORDINARY DEBT SERVICE						
962,597.90	0.00	962,597.90	724,648.00	0.00	237,949.90	75.3%
911 RETIREMENT BOARD						
001 PERSONNEL SERVICES						

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City of Newburyport  
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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					
4,768,156.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL PERSONNEL SERVICES					
4,768,156.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL RETIREMENT BOARD					
4,768,156.00	4,768,156.00	4,767,617.00	0.00	539.00	100.0%
914 INSURANCE GROUP					
001 PERSONNEL SERVICES					
INS HEALTH INSURANCE PREMIUMS					
8,900,025.00	8,900,025.00	7,481,833.40	0.00	1,418,191.60	84.1%
INS DENTAL CONTRIBUTION					
45,900.00	45,900.00	34,390.70	0.00	11,509.30	74.9%
INS HRA PROGRAM					
50,000.00	50,000.00	50,000.00	0.00	0.00	100.0%
INS LIFE INSURANCE					
60,000.00	60,000.00	47,954.93	0.00	12,045.07	79.9%
INS MEDICARE PENALTIES					
205,000.00	205,000.00	166,453.97	0.00	38,546.03	81.2%
INS FICA PAYROLL TAXES					
230,000.00	230,000.00	182,786.57	0.00	47,213.43	79.5%
TOTAL PERSONNEL SERVICES					
9,490,925.00	9,490,925.00	7,963,419.57	0.00	1,527,505.43	83.9%
010 OTHER FINANCING USES					
TRANSFER TO HEALTH INS STAB FD					
404,547.00	404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES					
404,547.00	404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL INSURANCE GROUP					
9,895,472.00	9,895,472.00	8,367,966.57	0.00	1,527,505.43	84.6%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
921 COMMISSION ON DISABILITY						
001 PERSONNEL SERVICES						
<a href="#">01921001 51161</a>	COD SAL ADA COORDINATOR 2,692.80	0.00	2,692.80	2,247.46	0.00	445.34 83.5%
	TOTAL PERSONNEL SERVICES 2,692.80	0.00	2,692.80	2,247.46	0.00	445.34 83.5%
	TOTAL COMMISSION ON DISABILITY 2,692.80	0.00	2,692.80	2,247.46	0.00	445.34 83.5%
990 INTERFUND TRANSFERS OUT						
010 OTHER FINANCING USES						
<a href="#">01990010 59620</a>	TRANSFERS TO SPEC REV FUNDS 0.00	250,000.00	250,000.00	250,000.00	0.00	0.00 100.0%
<a href="#">01990010 59630</a>	TRANSFERS TO CAP PROJ FUNDS 0.00	245,000.00	245,000.00	245,000.00	0.00	0.00 100.0%
<a href="#">01990010 59682</a>	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	-7,194,712.23	0.00	7,977,842.07 -918.7%
	TOTAL REVENUES -74,816,631.81	-57,764.00	-74,874,395.81	-68,984,868.16	0.00	-5,889,527.65
	TOTAL EXPENSES 74,644,611.65	1,012,914.00	75,657,525.65	61,790,155.93	0.00	13,867,369.72



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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	-7,194,712.23	0.00	7,977,842.07	-918.7%

\*\* 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: 2022/10

To Yr/Per: 2022/10

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