

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

040 REVENUE

401 MOTOR VEHICLE EXCISE

<a href="#">01040201 40110</a>	MOTOR VEHICLE REVENUE							
-2,800,000.00	0.00	-2,800,000.00	-2,901,320.03	0.00	101,320.03	103.6%		
TOTAL MOTOR VEHICLE EXCISE								
-2,800,000.00	0.00	-2,800,000.00	-2,901,320.03	0.00	101,320.03	103.6%		

402 OTHER EXCISE

<a href="#">01040202 40220</a>	CO MA ROOM OCCUPANCY							
-260,000.00	0.00	-260,000.00	-339,327.28	0.00	79,327.28	130.5%		
<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	-779,216.52	0.00	-80,783.48	90.6%		

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	-164,109.49	0.00	-21,490.51	88.4%*		
<a href="#">01040203 40311</a>	INT/PEN SA PI - SWR							
-1,000.00	0.00	-1,000.00	-802.69	0.00	-197.31	80.3%*		
<a href="#">01040203 40312</a>	INT/PEN SA PI - WTR							
-800.00	0.00	-800.00	-652.95	0.00	-147.05	81.6%*		
<a href="#">01040203 40315</a>	INT/PEN SA LOW ST							
-100.00	0.00	-100.00	-9.77	0.00	-90.23	9.8%*		
<a href="#">01040203 40320</a>	INT/PEN MV/BT EXCISE							
-85,000.00	0.00	-85,000.00	-63,344.34	0.00	-21,655.66	74.5%*		
<a href="#">01040203 40330</a>	INT ON TAX TITLES							
-32,000.00	0.00	-32,000.00	-18,630.09	0.00	-13,369.91	58.2%*		
<a href="#">01040203 40340</a>	CO MA REG MOTOR VEHICLES							
-20,500.00	0.00	-20,500.00	-23,433.85	0.00	2,933.85	114.3%		
TOTAL PEN/INT ON TAX & EXCISE								
-325,000.00	0.00	-325,000.00	-270,983.18	0.00	-54,016.82	83.4%		

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	-42,528.80	0.00	14,128.80	149.7%
<a href="#">01040210 41030</a>	MUNICIPAL LIENS						
	-34,000.00	0.00	-34,000.00	-20,253.53	0.00	-13,746.47	59.6%*
<a href="#">01040210 41032</a>	TAX TITLE FEES						
	-155,000.00	0.00	-155,000.00	-37,638.38	0.00	-117,361.62	24.3%*
<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	-81,000.00	0.00	2,000.00	102.5%
	TOTAL FEES						
	-298,000.00	0.00	-298,000.00	-181,800.71	0.00	-116,199.29	61.0%
411 PER PROP TAX REVENUE							
<a href="#">01040111 41100</a>	PERS PROP TAX REVENUE						
	-818,869.94	0.00	-818,869.94	-810,141.00	0.00	-8,728.94	98.9%*
	TOTAL PER PROP TAX REVENUE						
	-818,869.94	0.00	-818,869.94	-810,141.00	0.00	-8,728.94	98.9%
412 REAL ESTATE TAX REVENUE							
<a href="#">01040112 41200</a>	REAL ESTATE TAX REVENUE						
	-62,743,187.26	0.00	-62,743,187.26	-61,968,729.96	0.00	-774,457.30	98.8%*

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	-61,968,729.96	0.00	-420,996.67	99.3%
416 OTHER DEPARTMENT REVENUE							
<a href="#">01040216 41610</a>	COPIES/RECORDINGS						
	-50,000.00	0.00	-50,000.00	-59,416.50	0.00	9,416.50	118.8%
<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	-6,185.00	0.00	685.00	112.5%
TOTAL OTHER DEPARTMENT REVENUE	-60,000.00	0.00	-60,000.00	-69,091.50	0.00	9,091.50	115.2%
417 LICENSES/PERMITS							
<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	-4,560.00	0.00	2,060.00	182.4%
<a href="#">01040217 41713</a>	CLK PASSPORT						
	-50,000.00	0.00	-50,000.00	-44,690.05	0.00	-5,309.95	89.4%*
<a href="#">01040217 41716</a>	DOG LICENSES						
	-11,000.00	0.00	-11,000.00	-10,980.00	0.00	-20.00	99.8%*
<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 41751</a>	PARKLETS						
	0.00	0.00	0.00	-15,947.00	0.00	15,947.00	100.0%
<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	-650.00	0.00	-100.00	86.7%*
<a href="#">01040217 41755</a>	BLDG DEPT ALTERATION PERMITS						
	-500,000.00	0.00	-500,000.00	-849,357.10	0.00	349,357.10	169.9%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytddb

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01040217 41756</a>	BUILDING PERMITS					
-95,000.00	0.00	-95,000.00	-60,300.00	0.00	-34,700.00	63.5%*
<a href="#">01040217 41757</a>	BLDG DEPT OTHER PERMITS					
-50,000.00	0.00	-50,000.00	-26,245.00	0.00	-23,755.00	52.5%*
<a href="#">01040217 41758</a>	OTHER PERMITS					
-60,000.00	0.00	-60,000.00	-68,236.13	0.00	8,236.13	113.7%
<a href="#">01040217 41759</a>	FIRE PERMITS					
-40,000.00	0.00	-40,000.00	-33,085.00	0.00	-6,915.00	82.7%*
<a href="#">01040217 41760</a>	LICENSES/PERMITS DPW					
-2,000.00	0.00	-2,000.00	-3,200.00	0.00	1,200.00	160.0%
<a href="#">01040217 41761</a>	ROAD OPENING PERMIT DPW					
-15,000.00	0.00	-15,000.00	-56,074.80	0.00	41,074.80	373.8%
<a href="#">01040217 41762</a>	UTILITY CONTRACTORS LIC DPW					
-7,500.00	0.00	-7,500.00	-10,000.00	0.00	2,500.00	133.3%
TOTAL LICENSES/PERMITS						
-861,050.00	0.00	-861,050.00	-1,220,890.08	0.00	359,840.08	141.8%
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	-4,437.50	0.00	-462.50	90.6%*
TOTAL FINES & FORFEITS						
-5,000.00	0.00	-5,000.00	-4,437.50	0.00	-562.50	88.8%
420 INVESTMENT INCOME						
<a href="#">01040220 42010</a>	INT ON INVESTMENTS					
-60,000.00	0.00	-60,000.00	-40,744.47	0.00	-19,255.53	67.9%*
<a href="#">01040420 42020</a>	CO MA EMERGENCY MANAGEMENT					
0.00	0.00	0.00	-15,785.00	0.00	15,785.00	100.0%
<a href="#">01040420 42030</a>	CO MA DIV MEDICAL ASSISTANCE					
-110,000.00	0.00	-110,000.00	-217,678.02	0.00	107,678.02	197.9%
<a href="#">01040420 42040</a>	POL INCIDENT/ACCIDENTS					
-700.00	0.00	-700.00	-1,117.00	0.00	417.00	159.6%
TOTAL INVESTMENT INCOME						
-170,700.00	0.00	-170,700.00	-275,324.49	0.00	104,624.49	161.3%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>421 MISCELLANEOUS RECURRING</b>					
<a href="#">01040221 42190</a> MISC RECURRING	-170,000.00	-174,468.99	0.00	4,468.99	102.6%
TOTAL MISCELLANEOUS RECURRING	-170,000.00	-174,468.99	0.00	4,468.99	102.6%
<b>422 MISCELLANEOUS NON-RECURRING</b>					
<a href="#">01040222 42290</a> MISC NON-RECURRING	0.00	-420,799.85	0.00	420,799.85	100.0%
TOTAL MISCELLANEOUS NON-RECURRING	0.00	-420,799.85	0.00	420,799.85	100.0%
<b>440 LICENSES AND PERMITS</b>					
<a href="#">01040440 44501</a> STORM WATER PERMIT FEES	-250.00	-964.10	0.00	714.10	385.6%
TOTAL LICENSES AND PERMITS	-250.00	-964.10	0.00	714.10	385.6%
<b>460 CHERRY SHT - EDUCATION</b>					
<a href="#">01040360 46010</a> CHRY-CH 70: EDUCATION AID	-4,302,202.00	-3,943,676.00	0.00	-358,526.00	91.7%*
<a href="#">01040360 46030</a> CHRY-CHARTER SCH TUITION	-260,445.00	-209,699.00	0.00	-50,746.00	80.5%*
TOTAL CHERRY SHT - EDUCATION	-4,562,647.00	-4,153,375.00	0.00	-409,272.00	91.0%
<b>462 CHERRY SHT - GEN GOVT</b>					
<a href="#">01040362 46212</a> CHRY-ADDITIONAL ASSISTANCE	-2,803,033.00	-2,569,445.70	0.00	-233,587.30	91.7%*

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	-19,299.00	0.00	19,299.00 100.0%
<a href="#">01040362 46230</a>	CHRY-STATE OWNED LAND					
	-159,736.00	0.00	-159,736.00	-146,421.00	0.00	-13,315.00 91.7%*
TOTAL CHERRY SHT - GEN GOVT						
	-3,149,985.00	0.00	-3,149,985.00	-3,011,404.00	0.00	-138,581.00 95.6%

464 CHERRY SHT - ASSESSMENT

<a href="#">01040364 46412</a>	ASSESS: SCHOOL CHOICE					
	150,229.00	0.00	150,229.00	159,410.00	0.00	-9,181.00 106.1%*
<a href="#">01040364 46414</a>	ASSESS: CHARTER SCHOOL					
	2,390,976.00	0.00	2,390,976.00	2,082,410.00	0.00	308,566.00 87.1%
<a href="#">01040364 46424</a>	ASSESS: RMV-NONRENEWAL SUR					
	41,480.00	0.00	41,480.00	15,329.00	0.00	26,151.00 37.0%
<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	43,219.00	0.00	3,917.00 91.7%
<a href="#">01040364 46430</a>	ASSESS: AIR POLLUTION					
	7,609.00	0.00	7,609.00	6,985.00	0.00	624.00 91.8%
<a href="#">01040364 46432</a>	ASSESS: REGIONAL TRANSIT AUTH					
	165,344.00	0.00	165,344.00	152,064.00	0.00	13,280.00 92.0%
TOTAL CHERRY SHT - ASSESSMENT						
	2,803,314.00	0.00	2,803,314.00	2,459,417.00	0.00	343,897.00 87.7%

497 INTERFUND TRANSFERS IN

<a href="#">01040497 49720</a>	TRFS FROM SPECIAL REV FUNDS					
	-105,640.00	-57,764.00	-163,404.00	-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	-1,016,077.24	0.00	0.00	-1,016,077.24 .0%*
TOTAL INTERFUND TRANSFERS IN						
	-1,121,717.24	-57,764.00	-1,179,481.24	-163,404.00	0.00	-1,016,077.24 13.9%
TOTAL REVENUE						
	-74,816,631.81	-57,764.00	-74,874,395.81	-74,003,801.91	0.00	-870,593.90 98.8%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

111 CITY COUNCIL

001 PERSONNEL SERVICES

<a href="#">01111001 51101</a>	CCN	SAL COUNCIL						
78,500.00		0.00	78,500.00	70,083.50	0.00	8,416.50	89.3%	
<a href="#">01111001 51160</a>	CCN	SAL CLK COUNCIL						
4,704.57		0.00	4,704.57	4,326.09	0.00	378.48	92.0%	
<a href="#">01111001 51162</a>	CCN	SAL CLK COMMITTEE						
659.72		0.00	659.72	606.72	0.00	53.00	92.0%	
TOTAL PERSONNEL SERVICES								
83,864.29	0.00		83,864.29	75,016.31	0.00	8,847.98	89.4%	

002 PURCHASE OF SERVICES

<a href="#">01111002 53001</a>	CCN	LEGAL ADS					
1,500.00		3,000.00	4,500.00	3,869.00	0.00	631.00	86.0%
<a href="#">01111002 53002</a>	CCN	ORDINANCE RECODIFICATION					
7,500.00		5,500.00	13,000.00	12,094.51	0.00	905.49	93.0%
<a href="#">01111002 53020</a>	CCN	LEGAL					
5,000.00		0.00	5,000.00	5,100.00	0.00	-100.00	102.0%*
TOTAL PURCHASE OF SERVICES							
14,000.00	8,500.00		22,500.00	21,063.51	0.00	1,436.49	93.6%
TOTAL CITY COUNCIL							
97,864.29	8,500.00		106,364.29	96,079.82	0.00	10,284.47	90.3%

121 MAYOR'S DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01121001 51101</a>	MYR	SAL MAYOR					
102,750.00		0.00	102,750.00	93,660.21	0.00	9,089.79	91.2%
<a href="#">01121001 51120</a>	MYR	SAL CHIEF OF STAFF					
90,549.67		0.00	90,549.67	96,493.98	0.00	-5,944.31	106.6%*

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<hr/>						
<a href="#">01121001 51122</a>	MYR SAL MGR OF SPEC PROJ	0.00	6,531.20	0.00	-6,531.20	100.0%*
<a href="#">01121001 51126</a>	MYR SAL EXECUTIVE ASSISTANT	69,640.76	30,645.57	0.00	38,995.19	44.0%
<a href="#">01121001 51501</a>	MYR TRAVEL ALLOWANCE	5,100.00	6,375.00	0.00	-1,275.00	125.0%*
<a href="#">01121001 51502</a>	MYR MAYOR'S EXPENSE	3,000.00	2,750.00	0.00	250.00	91.7%
TOTAL PERSONNEL SERVICES		271,040.43	236,455.96	0.00	34,584.47	87.2%
<hr/>						
002 PURCHASE OF SERVICES						
<a href="#">01121002 53001</a>	MYR CONSULTING SERVICES	0.00	0.00	0.00	7,500.00	.0%
<a href="#">01121002 53006</a>	MYR GRANT WRITER	42,611.71	38,693.17	0.00	3,918.54	90.8%
<a href="#">01121002 53801</a>	MYR DEI INITIATIVES	20,000.00	18,669.57	0.00	1,330.43	93.3%
TOTAL PURCHASE OF SERVICES		62,611.71	57,362.74	0.00	12,748.97	81.8%
<hr/>						
007 OTHER CHARGES & EXPENSES						
<a href="#">01121007 57801</a>	MYR MISC EXPENSE	8,000.00	10,276.61	0.00	-2,276.61	128.5%*
TOTAL OTHER CHARGES & EXPENSES		8,000.00	10,276.61	0.00	-2,276.61	128.5%
TOTAL MAYOR'S DEPARTMENT		341,652.14	304,095.31	0.00	45,056.83	87.1%
<hr/>						
129 GENERAL ADMINISTRATION						
<hr/>						
001 PERSONNEL SERVICES						
<a href="#">01129001 51162</a>	GEN EVENTS COORDINATOR	2,500.00	2,500.00	0.00	0.00	100.0%



06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01129001 51167</a>	GEN TEMPORARY HELP CITY HALL					
	3,500.00	0.00	3,500.00	120.00	0.00	3,380.00 3.4%
<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	3,370.00	0.00	4,130.00 44.9%

002 PURCHASE OF SERVICES

<a href="#">01129002 52101</a>	GEN HEAT/ELECTRIC-CH					
	20,000.00	0.00	20,000.00	28,450.51	0.00	-8,450.51 142.3%*
<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	13,254.23	0.00	6,745.77 66.3%
<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	69,918.31	0.00	5,081.69 93.2%
TOTAL PURCHASE OF SERVICES						
	146,500.00	0.00	146,500.00	134,489.15	0.00	12,010.85 91.8%

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%*
<a href="#">01129004 54301</a>	GEN SUPPLIES-CITY HALL					
	2,500.00	0.00	2,500.00	732.50	0.00	1,767.50 29.3%
TOTAL SUPPLIES						
	6,000.00	0.00	6,000.00	4,308.74	0.00	1,691.26 71.8%

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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01129007 57301</a>	GEN MERR VALLEY PLANNING COMM					
	7,010.45	0.00	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	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES						
	204,544.75	0.00	204,544.75	0.00	865.56	99.6%
TOTAL GENERAL ADMINISTRATION						
	364,544.75	0.00	364,544.75	0.00	18,697.67	94.9%
<hr/>						
132 BUDGET CONTINGENCY						
<hr/>						
007 OTHER CHARGES & EXPENSES						
<hr/>						
<a href="#">01132007 57805</a>	BUC BUDGET CONTINGENCY					
	325,769.87	-325,588.43	181.44	0.00	181.44	.0%
TOTAL OTHER CHARGES & EXPENSES						
	325,769.87	-325,588.43	181.44	0.00	181.44	.0%
TOTAL BUDGET CONTINGENCY						
	325,769.87	-325,588.43	181.44	0.00	181.44	.0%
<hr/>						
135 AUDITOR'S DEPARTMENT						
<hr/>						
001 PERSONNEL SERVICES						
<hr/>						
<a href="#">01135001 51101</a>	AUD SAL FINANCE DIR/AUDITOR					
	122,971.15	0.00	122,971.15	111,663.50	11,307.65	90.8%
<a href="#">01135001 51102</a>	AUD SAL ASST AUDITOR					
	75,872.77	0.00	75,872.77	68,895.90	6,976.87	90.8%
<a href="#">01135001 51103</a>	AUD SAL ADMIN ASSISTANT					
	38,771.55	0.00	38,771.55	36,313.95	2,457.60	93.7%
<a href="#">01135001 51104</a>	AUD SAL FINANCIAL ANALYST					
	65,301.25	0.00	65,301.25	42,211.61	23,089.64	64.6%
TOTAL PERSONNEL SERVICES						
	302,916.72	0.00	302,916.72	259,084.96	43,831.76	85.5%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>002 PURCHASE OF SERVICES</u>							
<a href="#">01135002 53001</a>	AUD FINANCIAL AUDIT/VALUATION 46,500.00	0.00	46,500.00	42,650.00	0.00	3,850.00	91.7%
TOTAL PURCHASE OF SERVICES	46,500.00	0.00	46,500.00	42,650.00	0.00	3,850.00	91.7%
<u>004 SUPPLIES</u>							
<a href="#">01135004 55800</a>	AUD OFFICE SUPPLIES 1,750.00	0.00	1,750.00	1,297.00	0.00	453.00	74.1%
TOTAL SUPPLIES	1,750.00	0.00	1,750.00	1,297.00	0.00	453.00	74.1%
<u>007 OTHER CHARGES &amp; EXPENSES</u>							
<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	303,486.96	0.00	48,134.76	86.3%
<u>141 ASSESSORS DEPARTMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
<a href="#">01141001 51101</a>	ASR SAL ASSESSOR 90,334.45	1,806.67	92,141.12	84,085.06	0.00	8,056.06	91.3%
<a href="#">01141001 51102</a>	ASR SAL ASST ASSESSOR 71,423.17	0.00	71,423.17	64,855.52	0.00	6,567.65	90.8%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01141001 51103</a>	ASR SAL ADMIN ASSISTANT					
	54,275.73	0.00	54,275.73	46,878.69	0.00	7,397.04 86.4%
<a href="#">01141001 51403</a>	ASR TECHNOLOGY STIPEND					
	1,500.00	1,250.00	2,750.00	2,104.12	0.00	645.88 76.5%
<a href="#">01141001 51404</a>	ASR TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	4,675.00	0.00	425.00 91.7%
TOTAL PERSONNEL SERVICES						
	222,633.35	3,056.67	225,690.02	202,598.39	0.00	23,091.63 89.8%
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	2,389.23	0.00	610.77 79.6%
TOTAL SUPPLIES						
	3,000.00	0.00	3,000.00	2,389.23	0.00	610.77 79.6%
007 OTHER CHARGES & EXPENSES						
<a href="#">01141007 57300</a>	ASR DUES & MEMBERSHIPS					
	582.50	0.00	582.50	582.50	0.00	0.00 100.0%
TOTAL OTHER CHARGES & EXPENSES						
	582.50	0.00	582.50	582.50	0.00	0.00 100.0%
TOTAL ASSESSORS DEPARTMENT						
	256,092.85	3,056.67	259,149.52	227,179.12	0.00	31,970.40 87.7%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

145 TREASURER'S DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01145001 51101</a>	89,484.32	TRS SAL TREASURER	1,789.69	91,274.01	82,881.00	0.00	8,393.01	90.8%
<a href="#">01145001 51102</a>	68,299.06	TRS SAL ASST TREASURER	0.00	68,299.06	63,454.86	0.00	4,844.20	92.9%
<a href="#">01145001 51103</a>	117,092.40	TRS SAL STAFF	2,341.85	119,434.25	108,449.37	0.00	10,984.88	90.8%
<a href="#">01145001 51130</a>	70,597.89	TRS SAL PAYROLL SPECIALIST	0.00	70,597.89	64,106.13	0.00	6,491.76	90.8%
<a href="#">01145001 51165</a>	600.00	TRS TRUST FUND COMM ADMIN	0.00	600.00	450.00	0.00	150.00	75.0%
<a href="#">01145001 51401</a>	3,663.65	TRS LONGEVITY	0.00	3,663.65	3,663.65	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	349,737.32			353,868.86	323,005.01	0.00	30,863.85	91.3%

002 PURCHASE OF SERVICES

<a href="#">01145002 53001</a>	5,800.00	TRS BANK CHARGES	0.00	5,800.00	5,496.69	0.00	303.31	94.8%
<a href="#">01145002 53003</a>	14,000.00	TRS PAYROLL	0.00	14,000.00	14,217.10	0.00	-217.10	101.6%*
<a href="#">01145002 53004</a>	23,200.00	TRS TAX BILLS	0.00	23,200.00	22,158.06	0.00	1,041.94	95.5%
<a href="#">01145002 53005</a>	10,500.00	TRS TAX TITLE EXPENSE	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	44,345.85	0.00	9,154.15	82.9%

004 SUPPLIES

<a href="#">01145004 54200</a>	2,250.00	TRS OFFICE SUPPLIES	0.00	2,250.00	1,657.04	0.00	592.96	73.6%
--------------------------------	----------	---------------------	------	----------	----------	------	--------	-------

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES	2,250.00	0.00	2,250.00	1,657.04	0.00	592.96	73.6%
007 OTHER CHARGES & EXPENSES							
<a href="#">01145007 57300</a>	300.00	TRS DUES & MEMBERSHIPS 0.00	300.00	313.18	0.00	-13.18	104.4%*
<a href="#">01145007 57403</a>	1,800.00	TRS INSURANCE BONDS 0.00	1,800.00	1,600.00	0.00	200.00	88.9%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	0.00	2,100.00	1,913.18	0.00	186.82	91.1%
TOTAL TREASURER'S DEPARTMENT	407,587.32	4,131.54	411,718.86	370,921.08	0.00	40,797.78	90.1%
151 INFO TECHNOLOGY DEPT							
001 PERSONNEL SERVICES							
<a href="#">01151001 51101</a>	100,917.90	IT SAL DIRECTOR 4,322.21	105,240.11	60,079.60	0.00	45,160.51	57.1%
<a href="#">01151001 51102</a>	0.00	IT SAL SUPPORT ANALYST 44,000.00	44,000.00	0.00	0.00	44,000.00	.0%
<a href="#">01151001 51404</a>	5,100.00	IT TRAVEL ALLOWANCE 0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
TOTAL PERSONNEL SERVICES	106,017.90	48,322.21	154,340.11	63,054.60	0.00	91,285.51	40.9%
002 PURCHASE OF SERVICES							
<a href="#">01151002 52402</a>	3,032.00	IT CITY WEB SITE 0.00	3,032.00	3,183.47	0.00	-151.47	105.0%*
<a href="#">01151002 52403</a>	18,750.00	IT COMPUTER FIREWALL 0.00	18,750.00	31,081.49	0.00	-12,331.49	165.8%*

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	5,886.01	0.00	6,113.99	49.1%
<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	35,879.70	0.00	-3,622.70	111.2%*
<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	219,958.39	0.00	9,699.70	95.8%
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	284,336.26	0.00	101,661.94	73.7%
152 HUMAN RESOURCES						
001 PERSONNEL SERVICES						
<a href="#">01152001 51101</a>	HR SAL DIRECTOR					
	95,875.94 0.00	95,875.94	83,292.80	0.00	12,583.14	86.9%
<a href="#">01152001 51166</a>	HR HR GENERALIST					
	61,341.98 0.00	61,341.98	43,321.04	0.00	18,020.94	70.6%
TOTAL PERSONNEL SERVICES						
	157,217.92 0.00	157,217.92	126,613.84	0.00	30,604.08	80.5%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	9,682.38	0.00	10,317.62	48.4%
<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	155,810.08	0.00	10,562.52	93.7%
<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	283,395.12	0.00	41,895.40	87.1%

161 CITY CLERK'S DEPARTMENT



06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001 PERSONNEL SERVICES						
<a href="#">01161001 51101</a>	CLK SAL CITY CLERK	87,095.78	79,086.90	0.00	8,008.88	90.8%
<a href="#">01161001 51102</a>	CLK SAL ASST CITY CLERK	82,046.71	76,644.92	0.00	5,401.79	93.4%
<a href="#">01161001 51103</a>	CLK SAL OFFICE MGR	58,256.51	51,862.41	0.00	6,394.10	89.0%
<a href="#">01161001 51166</a>	CLK SAL PT ADMIN ASST	32,565.40	38,060.75	0.00	2,268.65	94.4%
<a href="#">01161001 51167</a>	CLK SAL ADMIN ASST/PASSPORT	35,000.00	40,485.83	0.00	3,770.17	91.5%
TOTAL PERSONNEL SERVICES		294,964.40	286,140.81	0.00	25,843.59	91.7%
	17,020.00	311,984.40				
002 PURCHASE OF SERVICES						
<a href="#">01161002 52701</a>	CLK LEASE COPIER	3,000.00	2,689.00	0.00	311.00	89.6%
<a href="#">01161002 53002</a>	CLK VITAL RECORDS EXPENSE	1,500.00	2,061.44	0.00	-561.44	137.4%*
<a href="#">01161002 53660</a>	CLK SOFTWARE/LICENSING	0.00	100.00	0.00	-100.00	100.0%*
<a href="#">01161002 54200</a>	CLK ADMINISTRATION	9,000.00	8,120.14	0.00	879.86	90.2%
TOTAL PURCHASE OF SERVICES		13,500.00	12,970.58	0.00	529.42	96.1%
	0.00	13,500.00				
TOTAL CITY CLERK'S DEPARTMENT		308,464.40	299,111.39	0.00	26,373.01	91.9%
	17,020.00	325,484.40				
163 BOARD OF REGISTRARS						
001 PERSONNEL SERVICES						
<a href="#">01163001 51160</a>	BDR SAL CLERK REGISTRAR	2,352.33	2,163.11	0.00	189.22	92.0%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 18  
glytddbud

FOR 2022 12

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	1,915.40	0.00	172.68	91.7%
TOTAL PERSONNEL SERVICES	4,440.41	0.00	4,440.41	4,078.51	0.00	361.90	91.8%
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	77,110.39	0.00	1,330.02	98.3%
165 LICENSE COMMISSION							
001 PERSONNEL SERVICES							
<a href="#">01165001 51164</a>	LCM	CLERICAL SERVICES					
	7,500.00	0.00	7,500.00	6,875.00	0.00	625.00	91.7%
TOTAL PERSONNEL SERVICES	7,500.00	0.00	7,500.00	6,875.00	0.00	625.00	91.7%
007 OTHER CHARGES & EXPENSES							
<a href="#">01165007 57809</a>	LCM	GENERAL EXPENSES					
	1,000.00	0.00	1,000.00	757.66	0.00	242.34	75.8%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	757.66	0.00	242.34	75.8%
TOTAL LICENSE COMMISSION	8,500.00	0.00	8,500.00	7,632.66	0.00	867.34	89.8%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 19  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>171 CONSERVATION COMMISSION</u>					
<u>001 PERSONNEL SERVICES</u>					
<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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 20  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

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	89,223.16	0.00	9,035.14	90.8%	
<a href="#">01182001 51102</a>	OPD	SAL PLANNER						
	58,341.26	0.00	58,341.26	52,916.92	0.00	5,424.34	90.7%	
<a href="#">01182001 51103</a>	OPD	SAL SR PROJECT PLANNER						
	91,818.58	0.00	91,818.58	83,375.41	0.00	8,443.17	90.8%	
<a href="#">01182001 51104</a>	OPD	SAL ADMIN ASSISTANT						
	70,033.36	1,400.67	71,434.03	64,708.31	0.00	6,725.72	90.6%	
<a href="#">01182001 51105</a>	OPD	SAL PT CONSERVATION ADMIN						
	48,479.54	0.00	48,479.54	44,021.26	0.00	4,458.28	90.8%	
<a href="#">01182001 51106</a>	OPD	SAL ZONING ADMINISTRATOR						
	64,980.67	0.00	64,980.67	59,007.26	0.00	5,973.41	90.8%	
<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	393,952.32	0.00	40,060.06	90.8%	

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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 21  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	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	1,170.82	0.00	879.18	57.1%
TOTAL SUPPLIES	3,050.00	3,050.00	1,696.59	0.00	1,353.41	55.6%
TOTAL PLANNING & DEVELOPMENT	476,802.38	488,137.38	436,117.01	0.00	52,020.37	89.3%
<hr/>						
191 LEGAL DEPARTMENT						
<hr/>						
002 PURCHASE OF SERVICES						
<hr/>						
<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						
<hr/>						
<a href="#">01210001 51110</a> POL SAL MARSHAL	155,623.50	155,623.50	141,856.55	0.00	13,766.95	91.2%
<a href="#">01210001 51142</a> POL SAL OFFICERS	2,624,659.06	2,711,689.06	2,383,035.19	0.00	328,653.87	87.9%
<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	61,568.41	0.00	6,235.16	90.8%
<a href="#">01210001 51152</a> POL SAL RECORDS CLERK	30,771.90	31,387.34	28,506.54	0.00	2,880.80	90.8%
<a href="#">01210001 51156</a> POL SAL DISPATCHERS	211,848.50	216,085.47	180,596.94	0.00	35,488.53	83.6%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 22  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	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	15,938.74	0.00	16,232.94 49.5%
<a href="#">01210001 51301</a>	POL OFFICER-OVERTIME					
	275,000.00	8,500.00	283,500.00	293,178.28	0.00	-9,678.28 103.4%*
<a href="#">01210001 51302</a>	POL DISPATCH-OVERTIME					
	17,500.00	350.00	17,850.00	14,652.15	0.00	3,197.85 82.1%
<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	72,402.78	0.00	8,345.96 89.7%
<a href="#">01210001 51411</a>	POL DISPATCH-NIGHT DIFF					
	2,392.00	598.00	2,990.00	4,908.00	0.00	-1,918.00 164.1%*
<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	3,556,900.97	0.00	525,135.29 87.1%
002 PURCHASE OF SERVICES						
<a href="#">01210002 52101</a>	POL HEAT					
	10,000.00	0.00	10,000.00	10,129.47	0.00	-129.47 101.3%*

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 23  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01210002 52102</a>	POL ELECTRICITY	43,000.00	37,326.93	0.00	5,673.07	86.8%
<a href="#">01210002 52401</a>	POL MAINT-BLDG	15,000.00	15,313.22	0.00	-313.22	102.1%*
<a href="#">01210002 52402</a>	POL MAINT-EQUIPMENT	15,000.00	13,648.28	0.00	1,351.72	91.0%
<a href="#">01210002 52403</a>	POL MAINT-VEHICLES	22,000.00	18,968.60	0.00	3,031.40	86.2%
<a href="#">01210002 53002</a>	POL MEDICAL EXPENSES	4,000.00	998.88	0.00	3,001.12	25.0%
<a href="#">01210002 53003</a>	POL LICENSING ,WARR & CONTRAC	60,887.00	46,132.10	0.00	14,754.90	75.8%
TOTAL PURCHASE OF SERVICES		169,887.00	142,517.48	0.00	27,369.52	83.9%

004 SUPPLIES

<a href="#">01210004 54200</a>	POL OFFICE SUPPLIES	10,000.00	6,268.60	0.00	3,731.40	62.7%
<a href="#">01210004 54310</a>	POL SUPPLIES-CRIME LAB	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	23,952.17	0.00	11,047.83	68.4%
<a href="#">01210004 54901</a>	POL PRISONER MEALS	100.00	55.98	0.00	44.02	56.0%
<a href="#">01210004 55001</a>	POL MEDICAL SUPPLIES	2,000.00	682.83	0.00	1,317.17	34.1%
<a href="#">01210004 55800</a>	POL MISC SUPPLIES	7,500.00	6,500.06	0.00	999.94	86.7%
<a href="#">01210004 55801</a>	POL AMMUNITION/WEAPONS	14,000.00	4,355.97	0.00	9,644.03	31.1%
TOTAL SUPPLIES		70,100.00	41,894.61	0.00	28,205.39	59.8%

007 OTHER CHARGES & EXPENSES

<a href="#">01210007 57300</a>	POL DUES & SUBSCRIPTIONS	21,630.00	19,422.00	0.00	2,208.00	89.8%
--------------------------------	--------------------------	-----------	-----------	------	----------	-------

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 24  
glytdbud

FOR 2022 12

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	19,422.00	0.00	2,208.00	89.8%
008 CAPITAL OUTLAY						
<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	3,834,605.94	0.00	588,772.32	86.7%
220 FIRE DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01220001 51101</a>	FIR SAL FIRE CHIEF					
141,139.90	0.00	141,139.90	128,161.57	0.00	12,978.33	90.8%
<a href="#">01220001 51102</a>	FIR SAL DEPUTY CHIEF					
120,780.10	8,606.69	129,386.79	112,475.53	0.00	16,911.26	86.9%
<a href="#">01220001 51142</a>	FIR SAL FIRE FIGHTERS					
2,343,577.00	180,926.78	2,524,503.78	2,317,457.68	0.00	207,046.10	91.8%
<a href="#">01220001 51144</a>	FIR SAL CALL FIREFIGHTERS					
22,000.00	0.00	22,000.00	16,682.82	0.00	5,317.18	75.8%
<a href="#">01220001 51150</a>	FIR SAL ADMIN ASSISTANT					
72,246.79	0.00	72,246.79	65,603.51	0.00	6,643.28	90.8%
<a href="#">01220001 51156</a>	FIR SAL DISPATCHERS					
214,704.90	4,294.10	218,999.00	194,507.33	0.00	24,491.67	88.8%
<a href="#">01220001 51301</a>	FIR FF-OVERTIME					
415,000.00	0.00	415,000.00	389,004.61	0.00	25,995.39	93.7%
<a href="#">01220001 51302</a>	FIR DISPATCH-OVERTIME					
30,000.00	600.00	30,600.00	40,338.70	0.00	-9,738.70	131.8%*
<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%*



06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 25  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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	3,714,127.06	0.00	338,813.19 91.6%

002 PURCHASE OF SERVICES

<a href="#">01220002 52101</a>	FIR HEAT/ELECTRICITY					
	25,000.00	0.00	25,000.00	32,398.03	0.00	-7,398.03 129.6%*
<a href="#">01220002 52401</a>	FIR MAINT-BLDGS & GROUNDS					
	25,000.00	0.00	25,000.00	19,634.38	0.00	5,365.62 78.5%
<a href="#">01220002 52402</a>	FIR MAINT-EQUIPMENT					
	20,000.00	0.00	20,000.00	26,865.66	0.00	-6,865.66 134.3%*
<a href="#">01220002 52403</a>	FIR MAINT-VEHICLES					
	60,000.00	0.00	60,000.00	33,776.85	0.00	26,223.15 56.3%
<a href="#">01220002 52408</a>	FIR MAINT-FIRE ALARMS					
	25,000.00	0.00	25,000.00	24,287.05	0.00	712.95 97.1%
<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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 26  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01220002 52411</a>	FIR COMPUTER SUPPLIES					
	8,000.00 0.00	8,000.00	5,219.80	0.00	2,780.20	65.2%
<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	1,063.00	0.00	937.00	53.2%
<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	179,648.11	0.00	19,851.89	90.0%

004 SUPPLIES

<a href="#">01220004 54200</a>	FIR OFFICE SUPPLIES					
	3,000.00 0.00	3,000.00	1,647.86	0.00	1,352.14	54.9%
<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	1,105.96	0.00	28,894.04	3.7%
<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	10,946.22	0.00	5,053.78	68.4%
<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	23,609.94	0.00	49,390.06	32.3%

007 OTHER CHARGES & EXPENSES

<a href="#">01220007 57300</a>	FIR DUES & MEMBERSHIPS					
	5,550.00 0.00	5,550.00	3,840.00	0.00	1,710.00	69.2%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 27  
glytbdud

FOR 2022 12

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	3,840.00	0.00	1,710.00	69.2%
TOTAL FIRE DEPARTMENT						
4,110,872.68	220,117.57	4,330,990.25	3,921,225.11	0.00	409,765.14	90.5%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01241001 51101</a>	BLD SAL BLDG COMMISSIONER					
86,330.77	0.00	86,330.77	78,392.31	0.00	7,938.46	90.8%
<a href="#">01241001 51103</a>	BLD SAL OFFICE MANAGER					
58,704.56	0.00	58,704.56	53,306.43	0.00	5,398.13	90.8%
<a href="#">01241001 51160</a>	BLD SAL LOCAL BLDG INSPECTOR					
26,000.00	0.00	26,000.00	23,600.00	0.00	2,400.00	90.8%
<a href="#">01241001 51402</a>	BLD TRAVEL ALLOWANCE					
10,200.00	0.00	10,200.00	9,350.00	0.00	850.00	91.7%
<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	164,648.74	0.00	17,986.59	90.2%
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	1,997.52	0.00	2.48	99.9%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 28  
glytdbud

FOR 2022 12

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	1,997.52	0.00	2.48	99.9%
TOTAL BUILDING DEPARTMENT 184,635.33	0.00	184,635.33	166,704.26	0.00	17,931.07	90.3%
<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	11,076.72	0.00	923.28	92.3%
<a href="#">01291001 51102</a> EMR DEPUTY COORDINATOR 6,000.00	0.00	6,000.00	5,538.24	0.00	461.76	92.3%
TOTAL PERSONNEL SERVICES 18,000.00	0.00	18,000.00	16,614.96	0.00	1,385.04	92.3%
<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	19,023.93	0.00	976.07	95.1%
<u>292 ANIMAL CONTROL</u>						

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 29  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	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	43,983.50	0.00	2,515.22	94.6%
<a href="#">01292001 51102</a>	ANC SAL ASSIST ACO	11,000.00	9,474.00	0.00	1,526.00	86.1%
<a href="#">01292001 51301</a>	ANC OFF-HOURS COVERAGE	1,000.00	357.26	0.00	642.74	35.7%
<a href="#">01292001 51405</a>	ANC CLOTHING ALLOWANCE	600.00	900.00	0.00	-300.00	150.0%*
TOTAL PERSONNEL SERVICES						
		59,098.72	54,714.76	0.00	4,383.96	92.6%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">01292002 52401</a>	ANC BUILDING & GROUNDS	2,000.00	1,496.03	0.00	503.97	74.8%
<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	2,309.02	0.00	2,640.98	46.6%
<u>004 SUPPLIES</u>						
<a href="#">01292004 54801</a>	ANC FUEL/OIL VEHICLE(S)	2,100.00	1,271.66	0.00	828.34	60.6%
TOTAL SUPPLIES						
		2,100.00	1,271.66	0.00	828.34	60.6%
<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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 30  
glytdbud

FOR 2022 12

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	58,469.44	0.00	8,029.28	87.9%
293 PARKING CLERK DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">01293001 51100</a>	PKG SAL CLERK/ADMIN					
43,263.58	0.00	43,263.58	44,800.76	0.00	-1,537.18	103.6%*
<a href="#">01293001 51134</a>	PKG SAL PARKING SUPERVISOR					
50,180.90	0.00	50,180.90	47,412.83	0.00	2,768.07	94.5%
<a href="#">01293001 51166</a>	PKG P/T ENFORCEMENT OFFICERS					
150,000.00	0.00	150,000.00	94,325.68	0.00	55,674.32	62.9%
<a href="#">01293001 51168</a>	PKG LOT GROUNDSKEEPING					
4,500.00	0.00	4,500.00	2,955.69	0.00	1,544.31	65.7%
<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	192,157.80	0.00	58,436.68	76.7%
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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 31  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	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	22,954.18	0.00	-18,954.18	573.9%*
<a href="#">01293002 52702</a>	PKG PARKING LOT LEASES					
	8,000.00 0.00	8,000.00	7,400.00	0.00	600.00	92.5%
<a href="#">01293002 53000</a>	PKG BOOKKEEPING					
	16,000.00 0.00	16,000.00	9,210.00	0.00	6,790.00	57.6%
<a href="#">01293002 53002</a>	PKG WATERFRONT TRUST AGMT					
	70,000.00 0.00	70,000.00	70,000.00	0.00	0.00	100.0%
<a href="#">01293002 53003</a>	PKG METER SOFTWARE					
	16,500.00 0.00	16,500.00	18,342.00	0.00	-1,842.00	111.2%*
<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	4,019.09	0.00	2,980.91	57.4%
<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	42,893.92	0.00	27,106.08	61.3%
TOTAL PURCHASE OF SERVICES						
	272,700.00 0.00	272,700.00	228,205.75	0.00	44,494.25	83.7%
004 SUPPLIES						
<a href="#">01293004 54200</a>	PKG OFFICE SUPPLIES					
	500.00 0.00	500.00	500.66	0.00	-0.66	100.1%*
<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	109.62	0.00	-9.62	109.6%*
<a href="#">01293004 55800</a>	PKG TICKET & PERMIT EXPENSE					
	60,000.00 0.00	60,000.00	20,942.50	0.00	39,057.50	34.9%
<a href="#">01293004 55801</a>	PKG MISC SUPPLIES					
	4,000.00 0.00	4,000.00	1,115.40	0.00	2,884.60	27.9%
<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	26,790.71	0.00	44,709.29	37.5%
TOTAL PARKING CLERK DEPARTMENT						
	594,794.48 0.00	594,794.48	447,154.26	0.00	147,640.22	75.2%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 32  
glytdbud

FOR 2022 12

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	28,373,692.25	0.00	5,111,773.75	84.7%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	28,373,692.25	0.00	5,111,773.75	84.7%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	28,373,692.25	0.00	5,111,773.75	84.7%
<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%



06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 33  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

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	41,623.84	0.00	4,214.98	90.8%		
<a href="#">01421001 51102</a>	DPS	SAL DEPUTY DIRECTOR							
	38,939.11	778.78	39,717.89	36,065.69	0.00	3,652.20	90.8%		
<a href="#">01421001 51103</a>	DPS	SAL BUSINESS MANAGER							
	29,780.77	0.00	29,780.77	27,045.20	0.00	2,735.57	90.8%		
<a href="#">01421001 51107</a>	DPS	SAL ELECTRICIAN							
	44,648.82	0.00	44,648.82	40,542.92	0.00	4,105.90	90.8%		
<a href="#">01421001 51117</a>	DPS	SAL ASST ENGINEER							
	23,088.80	803.08	23,891.88	21,694.85	0.00	2,197.03	90.8%		
<a href="#">01421001 51118</a>	HWY	SAL STORMWATER ENGINEER							
	64,752.96	0.00	64,752.96	58,764.48	0.00	5,988.48	90.8%		
<a href="#">01421001 51119</a>	DPS	SAL CITY ENGINEER							
	32,688.87	1,165.74	33,854.61	30,741.55	0.00	3,113.06	90.8%		
<a href="#">01421001 51120</a>	HWY	SAL FAC MAINT SUPERVISOR							
	84,003.69	0.00	84,003.69	76,279.07	0.00	7,724.62	90.8%		
<a href="#">01421001 51121</a>	HWY	SAL GENERAL FOREMAN							
	75,468.17	0.00	75,468.17	68,528.55	0.00	6,939.62	90.8%		
<a href="#">01421001 51131</a>	HWY	SAL OFFICE MANAGER							
	64,752.96	0.00	64,752.96	58,764.48	0.00	5,988.48	90.8%		
<a href="#">01421001 51150</a>	HWY	SAL FACILITIES MAINT							
	335,938.30	6,718.77	342,657.07	262,221.42	0.00	80,435.65	76.5%		
<a href="#">01421001 51158</a>	HWY	SAL LABOR							
	1,078,352.82	25,399.87	1,103,752.69	968,374.13	0.00	135,378.56	87.7%		
<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	23,520.25	0.00	-5,020.25	127.1%*		
<a href="#">01421001 51301</a>	HWY	OVERTIME							
	137,689.50	0.00	137,689.50	99,634.46	0.00	38,055.04	72.4%		
<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	4,675.00	0.00	425.00	91.7%		
<a href="#">01421001 51405</a>	HWY	CLOTHING ALLOWANCE							
	23,433.32	0.00	23,433.32	21,066.31	0.00	2,367.01	89.9%		

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 34  
glytdbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01421001 51416</a>	HWY TOOL REIMBURSEMENT					
	4,200.00	4,200.00	4,903.75	0.00	-703.75	116.8%*
<a href="#">01421001 51420</a>	HWY EDUCATION CREDITS					
	700.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES						
	2,132,404.21	2,167,270.45	1,870,509.03	0.00	296,761.42	86.3%

002 PURCHASE OF SERVICES

<a href="#">01421002 52101</a>	HWY HEAT					
	8,000.00	8,000.00	18,371.03	0.00	-10,371.03	229.6%*
<a href="#">01421002 52102</a>	HWY ELECTRICITY					
	57,000.00	57,000.00	48,170.81	0.00	8,829.19	84.5%
<a href="#">01421002 52103</a>	HWY STREET LIGHTS					
	75,000.00	75,000.00	88,601.91	0.00	-13,601.91	118.1%*
<a href="#">01421002 52401</a>	HWY MAINT-BUILDING					
	42,000.00	42,000.00	49,234.15	0.00	-7,234.15	117.2%*
<a href="#">01421002 52402</a>	HWY MAINT-CITY HALL					
	15,750.00	15,750.00	16,841.19	0.00	-1,091.19	106.9%*
<a href="#">01421002 52403</a>	HWY MAINT-VEHICLES					
	90,300.00	90,300.00	82,182.13	0.00	8,117.87	91.0%
<a href="#">01421002 52404</a>	HWY MAINT-TREE					
	94,250.00	94,250.00	74,130.85	0.00	20,119.15	78.7%
<a href="#">01421002 52405</a>	HWY MAINT-MANAGEMENT SYSTEM					
	7,667.00	7,667.00	743.33	0.00	6,923.67	9.7%
<a href="#">01421002 52406</a>	HWY MAINT-STORMWATER					
	50,000.00	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	20,000.00	22,972.37	0.00	-2,972.37	114.9%*
<a href="#">01421002 52413</a>	HWY LINE PAINTING					
	30,500.00	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	10,000.00	5,475.81	0.00	4,524.19	54.8%
<a href="#">01421002 53002</a>	HWY MEDICAL/DRUG TESTING					
	4,820.00	4,820.00	4,597.59	0.00	222.41	95.4%
<a href="#">01421002 53030</a>	HWY STORMWATER CONSULTING					
	10,000.00	10,000.00	2,783.92	0.00	7,216.08	27.8%
<a href="#">01421002 53032</a>	HWY STORMWATER TESTING					
	10,000.00	10,000.00	1,950.00	0.00	8,050.00	19.5%
<a href="#">01421002 53700</a>	HWY TRAIN/TRVL/CONFR					
	7,200.00	7,200.00	2,422.45	0.00	4,777.55	33.6%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 35  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01421002 53801</a>	45,000.00	HWY TRAFFIC CALMING 0.00	45,000.00	48,276.95	0.00	-3,276.95	107.3%*
TOTAL PURCHASE OF SERVICES	577,487.00	0.00	577,487.00	517,837.98	0.00	59,649.02	89.7%
004 SUPPLIES							
<a href="#">01421004 52411</a>	20,000.00	HWY ELECTRICAL SUPPLIES 0.00	20,000.00	16,840.00	0.00	3,160.00	84.2%
<a href="#">01421004 54301</a>	19,000.00	HWY FACILITIES MAINT SUPPLIES 0.00	19,000.00	20,182.07	0.00	-1,182.07	106.2%*
<a href="#">01421004 54311</a>	83,000.00	HWY ROAD MATERIALS 0.00	83,000.00	67,739.71	0.00	15,260.29	81.6%
<a href="#">01421004 54312</a>	16,000.00	HWY STREET SIGNS 0.00	16,000.00	13,884.70	0.00	2,115.30	86.8%
<a href="#">01421004 54313</a>	17,000.00	HWY SUPPLIES 0.00	17,000.00	15,781.06	0.00	1,218.94	92.8%
<a href="#">01421004 54314</a>	4,000.00	HWY RADIOS 2-WAY 0.00	4,000.00	4,077.95	0.00	-77.95	101.9%*
<a href="#">01421004 54801</a>	96,000.00	HWY FUEL/OIL 50,000.00	146,000.00	157,744.42	0.00	-11,744.42	108.0%*
TOTAL SUPPLIES	255,000.00	50,000.00	305,000.00	296,249.91	0.00	8,750.09	97.1%
008 CAPITAL OUTLAY							
<a href="#">01421008 58303</a>	7,500.00	HWY VEHICLE/EQUIPMENT 0.00	7,500.00	0.00	0.00	7,500.00	.0%
<a href="#">01421008 58901</a>	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	3,055,223.47	0.00	372,033.98	89.1%

423 SNOW & ICE

001 PERSONNEL SERVICES

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 36  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01423001 51301</a>	115,000.00	SNW SNOW & ICE LABOR 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>	175,000.00	SNW SNOW & ICE EXPENSE 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							
<hr/> 001 PERSONNEL SERVICES							
<a href="#">01510001 51101</a>	80,907.88	HLH SAL HEALTH DIR 1,618.16	82,526.04	62,866.63	0.00	19,659.41	76.2%
<a href="#">01510001 51103</a>	62,402.73	HLH SAL ASST HLH DIR/OFC MGR 0.00	62,402.73	49,006.85	0.00	13,395.88	78.5%
<a href="#">01510001 51164</a>	1,800.00	HLH MINUTE TAKER 0.00	1,800.00	1,350.00	0.00	450.00	75.0%
<a href="#">01510001 51166</a>	17,815.02	HLH SAL OFFICE ASSISTANT 0.00	17,815.02	16,176.69	0.00	1,638.33	90.8%
<a href="#">01510001 51404</a>	5,100.00	HLH TRAVEL ALLOWANCE 0.00	5,100.00	3,825.00	0.00	1,275.00	75.0%
<a href="#">01510001 51405</a>	700.00	HLH CLOTHING ALLOWANCE 0.00	700.00	1,050.00	0.00	-350.00	150.0%*
<a href="#">01510001 51711</a>	62,517.07	HLH SAL PUBLIC HEALTH NURSE 0.00	62,517.07	57,071.81	0.00	5,445.26	91.3%
TOTAL PERSONNEL SERVICES	231,242.70	1,618.16	232,860.86	191,346.98	0.00	41,513.88	82.2%
<hr/> 002 PURCHASE OF SERVICES							

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 37  
glytbdud

FOR 2022 12

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	5,401.05	0.00	14,598.95 27.0%
<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	14,608.10	0.00	16,705.90 46.7%
004 SUPPLIES						
<a href="#">01510004 54200</a>	HLH OFFICE EXPENSES					
	2,000.00	0.00	2,000.00	1,994.04	0.00	5.96 99.7%
<a href="#">01510004 55000</a>	HLH MEDICAL & SURGICAL SUPP					
	2,500.00	0.00	2,500.00	1,601.18	0.00	898.82 64.0%
TOTAL SUPPLIES						
	4,500.00	0.00	4,500.00	3,595.22	0.00	904.78 79.9%
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	209,800.30	0.00	59,874.56 77.8%
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	11,926.02	0.00	-1,525.57 114.7%*

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 38  
glytdbud

FOR 2022 12

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	70,061.28	0.00	7,094.76 90.8%
<a href="#">01519001 51166</a>	SUS RECYC PER DIEM INSPECTOR					
	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00 100.0%
<a href="#">01519001 51167</a>	SUS SAL OFFICE ASSISTANT					
	10,020.95	0.00	10,020.95	9,099.38	0.00	921.57 90.8%
<a href="#">01519001 51168</a>	SUS COMPOST ATTEND					
	25,000.00	0.00	25,000.00	17,448.29	0.00	7,551.71 69.8%
<a href="#">01519001 51404</a>	SUS TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	4,675.00	0.00	425.00 91.7%
TOTAL PERSONNEL SERVICES						
	129,977.44	0.00	129,977.44	115,509.97	0.00	14,467.47 88.9%
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	1,224,477.65	0.00	425,522.35 74.2%
TOTAL PURCHASE OF SERVICES						
	1,650,750.00	0.00	1,650,750.00	1,224,618.57	0.00	426,131.43 74.2%
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	793.98	0.00	206.02 79.4%
TOTAL SUPPLIES						
	1,500.00	0.00	1,500.00	1,049.32	0.00	450.68 70.0%
TOTAL SUSTAINABILITY						
	1,782,227.44	0.00	1,782,227.44	1,341,177.86	0.00	441,049.58 75.3%

541 COUNCIL ON AGING

001 PERSONNEL SERVICES

[01541001 51101](#) COA SAL COA DIRECTOR

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 39  
glytddbud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">01541001 51156</a>	73,280.71 COA SAL LABOR	1,465.67	74,746.38	67,872.71	0.00	6,873.67 90.8%
<a href="#">01541001 51162</a>	107,699.00 COA SAL ACTIVITIES COORD	2,153.98	109,852.98	97,179.84	0.00	12,673.14 88.5%
<a href="#">01541001 51164</a>	41,709.29 COA SAL OFFICE MANAGER	0.00	41,709.29	37,873.98	0.00	3,835.31 90.8%
<a href="#">01541001 51401</a>	46,963.65 COA LONGEVITY	0.00	46,963.65	42,492.22	0.00	4,471.43 90.5%
<a href="#">01541001 51404</a>	1,221.22 COA TRAVEL ALLOWANCE	0.00	1,221.22	1,221.22	0.00	0.00 100.0%
<a href="#">01541001 51405</a>	5,100.00 COA CLOTHING ALLOWANCE	0.00	5,100.00	4,675.00	0.00	425.00 91.7%
	1,400.00	0.00	1,400.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES						
	277,373.87	3,619.65	280,993.52	251,314.97	0.00	29,678.55 89.4%
002 PURCHASE OF SERVICES						
<a href="#">01541002 52101</a>	18,000.00 COA UTILITIES	0.00	18,000.00	13,998.68	0.00	4,001.32 77.8%
<a href="#">01541002 52403</a>	3,500.00 COA MAINT-VEHICLES	0.00	3,500.00	3,275.25	0.00	224.75 93.6%
TOTAL PURCHASE OF SERVICES						
	21,500.00	0.00	21,500.00	17,273.93	0.00	4,226.07 80.3%
004 SUPPLIES						
<a href="#">01541004 54200</a>	5,000.00 COA SUPPLIES	0.00	5,000.00	2,602.52	0.00	2,397.48 52.1%
<a href="#">01541004 54801</a>	5,000.00 COA FUEL/OIL VEHICLE(S)	0.00	5,000.00	3,402.36	0.00	1,597.64 68.0%
TOTAL SUPPLIES						
	10,000.00	0.00	10,000.00	6,004.88	0.00	3,995.12 60.0%
TOTAL COUNCIL ON AGING						
	308,873.87	3,619.65	312,493.52	274,593.78	0.00	37,899.74 87.9%

542 YOUTH SERVICES

001 PERSONNEL SERVICES

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 40  
glytdbud

FOR 2022 12

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	21,708.76	0.00	4,401.29 83.1%
<a href="#">01542001 51101</a>	YTH SAL DIRECTOR					
	84,013.55	0.00	84,013.55	78,289.22	0.00	5,724.33 93.2%
<a href="#">01542001 51160</a>	YTH SAL ASSOC DIR-REC					
	56,215.38	0.00	56,215.38	38,547.75	0.00	17,667.63 68.6%
<a href="#">01542001 51163</a>	YTH SAL ASSOC DIR-ECAB					
	15,667.00	0.00	15,667.00	13,622.93	0.00	2,044.07 87.0%
<a href="#">01542001 51164</a>	YTH SAL ADMIN ASSISTANT					
	35,640.00	0.00	35,640.00	34,905.33	0.00	734.67 97.9%
<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	53,451.82	0.00	7,123.41 88.2%
<a href="#">01542001 51190</a>	YTH SAL ACT COORDINATORS					
	70,000.00	0.00	70,000.00	63,261.00	0.00	6,739.00 90.4%
<a href="#">01542001 51404</a>	YTH TRAVEL ALLOWANCE					
	2,100.00	0.00	2,100.00	1,925.00	0.00	175.00 91.7%
TOTAL PERSONNEL SERVICES						
	355,321.21	0.00	355,321.21	308,201.82	0.00	47,119.39 86.7%
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	10,218.32	0.00	-218.32 102.2%*
TOTAL PURCHASE OF SERVICES						
	26,300.00	0.00	26,300.00	19,463.32	0.00	6,836.68 74.0%
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%*



FOR 2022 12

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	13,537.77	0.00	1,462.23	90.3%
<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	47,059.66	0.00	-7,059.66	117.6%*
TOTAL OTHER CHARGES & EXPENSES						
55,500.00	0.00	55,500.00	62,395.33	0.00	-6,895.33	112.4%
TOTAL YOUTH SERVICES						
437,121.21	0.00	437,121.21	390,060.47	0.00	47,060.74	89.2%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">01543001 51101</a>	VET SAL VETERAN DIRECTOR					
74,612.59	1,492.25	76,104.84	68,618.60	0.00	7,486.24	90.2%
<a href="#">01543001 51102</a>	VET SAL ASST DIRECTOR					
61,332.83	0.00	61,332.83	55,693.09	0.00	5,639.74	90.8%
<a href="#">01543001 51404</a>	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	7,975.00	0.00	725.00	91.7%
<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	132,986.69	0.00	13,850.98	90.6%

002 PURCHASE OF SERVICES

<a href="#">01543002 53070</a>	VET BURIAL					
3,000.00	0.00	3,000.00	1,166.40	0.00	1,833.60	38.9%
<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	2,136.00	0.00	212.00	91.0%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 42  
glytbdud

FOR 2022 12

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	4,140.47	0.00	3,127.53	57.0%
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	104,103.93	0.00	25,896.07	80.1%
<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	104,268.93	0.00	29,791.07	77.8%
TOTAL VETERANS' DEPARTMENT	286,673.42	1,492.25	288,165.67	241,396.09	0.00	46,769.58	83.8%
610 LIBRARY DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">01610001 51101</a>	88,408.53	LIB SAL LIBRARIAN 0.00	88,408.53	80,279.01	0.00	8,129.52	90.8%
<a href="#">01610001 51156</a>	981,456.00	LIB SAL STAFF 6,400.00	987,856.00	844,403.24	0.00	143,452.76	85.5%
<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	927,287.48	0.00	151,663.72	85.9%
002 PURCHASE OF SERVICES							
<a href="#">01610002 52101</a>	72,000.00	LIB HEAT/ELECTRICITY 0.00	72,000.00	66,923.03	0.00	5,076.97	92.9%

FOR 2022 12

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	44,179.83	0.00	16,470.17	72.8%
<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	11,720.90	0.00	279.10	97.7%
<a href="#">01610002 53020</a>	LIB PROGRAMS	0.00	4,800.00	4,425.10	0.00	374.90	92.2%
<a href="#">01610002 55101</a>	LIB AUDIO-VISUAL MATERIAL	0.00	35,300.00	23,407.45	0.00	11,892.55	66.3%
<a href="#">01610002 55102</a>	LIB PURCHASE BOOKS	0.00	116,340.00	122,665.87	0.00	-6,325.87	105.4%*
<a href="#">01610002 55800</a>	LIB ADMIN EXPENSE	0.00	3,300.00	4,100.61	0.00	-800.61	124.3%*
<a href="#">01610002 55801</a>	LIB SUPPLIES	0.00	9,500.00	8,139.46	0.00	1,360.54	85.7%
TOTAL PURCHASE OF SERVICES		0.00	373,427.00	345,181.09	0.00	28,245.91	92.4%
TOTAL LIBRARY DEPARTMENT		6,400.00	1,452,378.20	1,272,468.57	0.00	179,909.63	87.6%
630 PARKS COMMISSION							
001 PERSONNEL SERVICES							
<a href="#">01630001 51166</a>	PRK SAL PARKS DIRECTOR	0.00	73,799.11	67,012.89	0.00	6,786.22	90.8%
<a href="#">01630001 51167</a>	PRK SAL PARKS MANAGER	0.00	71,721.80	66,419.77	0.00	5,302.03	92.6%
<a href="#">01630001 51168</a>	PRK SAL FT LABOR	1,824.08	93,027.92	81,498.78	0.00	11,529.14	87.6%
<a href="#">01630001 51190</a>	PRK PT/SEASONAL LABOR	0.00	40,000.00	25,779.83	0.00	14,220.17	64.4%
<a href="#">01630001 51404</a>	PRK TRAVEL ALLOWANCE	0.00	7,800.00	7,942.86	0.00	-142.86	101.8%*
<a href="#">01630001 51405</a>	PRK CLOTHING ALLOWANCE	0.00	900.00	900.00	0.00	0.00	100.0%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 44  
glytdbud

FOR 2022 12

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	10,729.32	0.00	13,270.68	44.7%
TOTAL PERSONNEL SERVICES	309,424.75	311,248.83	260,283.45	0.00	50,965.38	83.6%

002 PURCHASE OF SERVICES

<a href="#">01630002 52101</a>	PRK PARK UTILITIES					
	1,400.00	1,400.00	1,261.36	0.00	138.64	90.1%
<a href="#">01630002 52401</a>	PRK MAINT-EQUIP					
	5,000.00	5,000.00	8,891.70	0.00	-3,891.70	177.8%*
<a href="#">01630002 52404</a>	PRK MAINT-TREES					
	17,000.00	32,000.00	29,404.07	0.00	2,595.93	91.9%
<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	4,342.50	0.00	-2,242.50	206.8%*
<a href="#">01630002 53000</a>	PRK BOOKKEEPER					
	6,100.00	6,100.00	2,066.67	0.00	4,033.33	33.9%
TOTAL PURCHASE OF SERVICES	32,600.00	47,600.00	46,966.30	0.00	633.70	98.7%

004 SUPPLIES

<a href="#">01630004 54200</a>	PRK MAINT-SUPPLIES					
	8,900.00	8,900.00	7,847.29	0.00	1,052.71	88.2%
<a href="#">01630004 54201</a>	PRK DOWNTOWN-IMPROV SUPPLIES					
	4,000.00	4,000.00	3,894.79	0.00	105.21	97.4%
<a href="#">01630004 54801</a>	PRK FUEL/OIL					
	3,600.00	3,600.00	3,204.45	0.00	395.55	89.0%
<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	46,573.64	0.00	-573.64	101.2%

007 OTHER CHARGES & EXPENSES

<a href="#">01630007 57300</a>	PRK DUES & MEMBERSHIPS					
--------------------------------	------------------------	--	--	--	--	--

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 45  
glytdbud

FOR 2022 12

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	11,137.10	0.00	862.90	92.8%
TOTAL CAPITAL OUTLAY	12,000.00	0.00	12,000.00	11,137.10	0.00	862.90	92.8%
TOTAL PARKS COMMISSION	400,474.75	16,824.08	417,298.83	365,410.49	0.00	51,888.34	87.6%
<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%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 46  
glytdbud

FOR 2022 12

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	410,000.00	0.00	0.00	100.0%
<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	24,715.00	0.00	0.00	100.0%
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	490,500.00	0.00	49,500.00	90.8%
<a href="#">01720009 59150</a>	LONG TERM DEBT INTEREST					
372,597.90	0.00	372,597.90	329,135.50	0.00	43,462.40	88.3%
<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	819,635.50	0.00	142,962.40	85.1%
TOTAL ORDINARY DEBT SERVICE						
962,597.90	0.00	962,597.90	819,635.50	0.00	142,962.40	85.1%

911 RETIREMENT BOARD

001 PERSONNEL SERVICES

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 47  
glytbdud

FOR 2022 12

ACCOUNTS FOR: 001 GENERAL FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
RET APPROP CITY/SCHOOL					
01911001 51740 4,768,156.00	0.00 4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL PERSONNEL SERVICES					
4,768,156.00	0.00 4,768,156.00	4,767,617.00	0.00	539.00	100.0%
TOTAL RETIREMENT BOARD					
4,768,156.00	0.00 4,768,156.00	4,767,617.00	0.00	539.00	100.0%
914 INSURANCE GROUP					
001 PERSONNEL SERVICES					
INS HEALTH INSURANCE PREMIUMS					
01914001 51700 8,900,025.00	0.00 8,900,025.00	8,126,500.44	0.00	773,524.56	91.3%
INS DENTAL CONTRIBUTION					
01914001 51701 45,900.00	0.00 45,900.00	39,860.70	0.00	6,039.30	86.8%
INS HRA PROGRAM					
01914001 51702 50,000.00	0.00 50,000.00	50,000.00	0.00	0.00	100.0%
INS LIFE INSURANCE					
01914001 51704 60,000.00	0.00 60,000.00	57,714.69	0.00	2,285.31	96.2%
INS MEDICARE PENALTIES					
01914001 51705 205,000.00	0.00 205,000.00	183,196.27	0.00	21,803.73	89.4%
INS FICA PAYROLL TAXES					
01914001 51707 230,000.00	0.00 230,000.00	206,857.76	0.00	23,142.24	89.9%
TOTAL PERSONNEL SERVICES					
9,490,925.00	0.00 9,490,925.00	8,664,129.86	0.00	826,795.14	91.3%
010 OTHER FINANCING USES					
TRANSFER TO HEALTH INS STAB FD					
01914010 59662 404,547.00	0.00 404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES					
404,547.00	0.00 404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL INSURANCE GROUP					
9,895,472.00	0.00 9,895,472.00	9,068,676.86	0.00	826,795.14	91.6%

06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 48  
glytdbud

FOR 2022 12

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>						
<a href="#">01921001 51161</a>	COD SAL ADA COORDINATOR 2,692.80	0.00	2,692.80	2,454.60	0.00	238.20 91.2%
	TOTAL PERSONNEL SERVICES 2,692.80	0.00	2,692.80	2,454.60	0.00	238.20 91.2%
	TOTAL COMMISSION ON DISABILITY 2,692.80	0.00	2,692.80	2,454.60	0.00	238.20 91.2%
<u>990 INTERFUND TRANSFERS OUT</u>						
<u>010 OTHER FINANCING USES</u>						
<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	275,000.00	275,000.00	275,000.00	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	775,000.00	775,000.00	775,000.00	0.00	0.00 100.0%
	TOTAL INTERFUND TRANSFERS OUT 0.00	775,000.00	775,000.00	775,000.00	0.00	0.00 100.0%
	TOTAL GENERAL FUND -172,020.16	985,150.00	813,129.84	-7,000,354.23	0.00	7,813,484.07 -860.9%
	TOTAL REVENUES -74,816,631.81	-57,764.00	-74,874,395.81	-74,003,801.91	0.00	-870,593.90
	TOTAL EXPENSES 74,644,611.65	1,042,914.00	75,687,525.65	67,003,447.68	0.00	8,684,077.97



06/02/2022 09:11  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 49  
glytdbud

FOR 2022 12

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-172,020.16	985,150.00	813,129.84	-7,000,354.23	0.00	7,813,484.07	-860.9%

\*\* 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: 2022/11

To Yr/Per: 2022/11

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: 2022/12

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