

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 NULL DEPARTMENT							
000 NULL CATEGORY							
01 48420		SUSPENSE - UNIDENTIFIED REV					
	0.00	0.00	0.00	-32,408.20	0.00	32,408.20	100.0%
TOTAL NULL CATEGORY	0.00	0.00	0.00	-32,408.20	0.00	32,408.20	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	0.00	-32,408.20	0.00	32,408.20	100.0%
040 REVENUE							
401 MOTOR VEHICLE EXCISE							
01040201 40110		MOTOR VEHICLE REVENUE					
	-2,800,000.00	0.00	-2,800,000.00	-2,990,491.00	0.00	190,491.00	106.8%
TOTAL MOTOR VEHICLE EXCISE	-2,800,000.00	0.00	-2,800,000.00	-2,990,491.00	0.00	190,491.00	106.8%
402 OTHER EXCISE							
01040202 40220		CO MA ROOM OCCUPANCY					
	-260,000.00	0.00	-260,000.00	-339,327.28	0.00	79,327.28	130.5%
01040202 40221		MEALS EXCISE					
	-600,000.00	0.00	-600,000.00	-439,893.97	0.00	-160,106.03	73.3%*
TOTAL OTHER EXCISE	-860,000.00	0.00	-860,000.00	-779,221.25	0.00	-80,778.75	90.6%
403 PEN/INT ON TAX & EXCISE							
01040203 40310		INT/PEN PP/RE TAX REV					
	-185,600.00	0.00	-185,600.00	-193,968.59	0.00	8,368.59	104.5%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 2
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040203 40311	-1,000.00	INT/PEN SA PI - SWR 0.00	-1,000.00	-829.46	0.00	-170.54	82.9%*
01040203 40312	-800.00	INT/PEN SA PI - WTR 0.00	-800.00	-674.84	0.00	-125.16	84.4%*
01040203 40315	-100.00	INT/PEN SA LOW ST 0.00	-100.00	-9.79	0.00	-90.21	9.8%*
01040203 40320	-85,000.00	INT/PEN MV/BT EXCISE 0.00	-85,000.00	-69,842.37	0.00	-15,157.63	82.2%*
01040203 40330	-32,000.00	INT ON TAX TITLES 0.00	-32,000.00	-36,617.54	0.00	4,617.54	114.4%
01040203 40340	-20,500.00	CO MA REG MOTOR VEHICLES 0.00	-20,500.00	-27,058.56	0.00	6,558.56	132.0%
TOTAL PEN/INT ON TAX & EXCISE	-325,000.00	0.00	-325,000.00	-329,001.15	0.00	4,001.15	101.2%
404 PAYMENT IN LIEU TAXES							
01040204 40410	-27,000.00	PAYMENT IN LIEU TAXES 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							
01040210 41010	-28,400.00	OFF DUTY FEES 0.00	-28,400.00	-48,945.62	0.00	20,545.62	172.3%
01040210 41030	-34,000.00	MUNICIPAL LIENS 0.00	-34,000.00	-21,478.53	0.00	-12,521.47	63.2%*
01040210 41032	-155,000.00	TAX TITLE FEES 0.00	-155,000.00	-92,888.80	0.00	-62,111.20	59.9%*
01040210 41040	-1,500.00	REGISTRY FEES 0.00	-1,500.00	-180.00	0.00	-1,320.00	12.0%*
01040210 41090	-100.00	OTHER FEES 0.00	-100.00	-300.00	0.00	200.00	300.0%
01040210 43201	-79,000.00	FIRE MASTER BOX CONNECTION FEE 0.00	-79,000.00	-81,300.00	0.00	2,300.00	102.9%
TOTAL FEES	-298,000.00	0.00	-298,000.00	-245,092.95	0.00	-52,907.05	82.2%

FOR 2022 13

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<u>411 PER PROP TAX REVENUE</u>						
01040111 41100	PERS PROP TAX REVENUE					
-818,869.94	0.00	-818,869.94	-813,996.21	0.00	-4,873.73	99.4%*
TOTAL PER PROP TAX REVENUE						
-818,869.94	0.00	-818,869.94	-813,996.21	0.00	-4,873.73	99.4%
<u>412 REAL ESTATE TAX REVENUE</u>						
01040112 41200	REAL ESTATE TAX REVENUE					
-62,743,187.26	0.00	-62,743,187.26	-62,776,020.53	0.00	32,833.27	100.1%
01040112 41300	OVERLAY					
353,460.63	0.00	353,460.63	0.00	0.00	353,460.63	.0%
TOTAL REAL ESTATE TAX REVENUE						
-62,389,726.63	0.00	-62,389,726.63	-62,776,020.53	0.00	386,293.90	100.6%
<u>416 OTHER DEPARTMENT REVENUE</u>						
01040216 41610	COPIES/RECORDINGS					
-50,000.00	0.00	-50,000.00	-64,876.50	0.00	14,876.50	129.8%
01040216 41630	ZONING/ORDINANCES					
-4,500.00	0.00	-4,500.00	-3,990.00	0.00	-510.00	88.7%*
01040216 41640	BUSINESS CERTIFICATES					
-5,500.00	0.00	-5,500.00	-6,780.00	0.00	1,280.00	123.3%
TOTAL OTHER DEPARTMENT REVENUE						
-60,000.00	0.00	-60,000.00	-75,646.50	0.00	15,646.50	126.1%
<u>417 LICENSES/PERMITS</u>						
01040217 41710	LICENSE FEES					
-25,200.00	0.00	-25,200.00	-34,300.00	0.00	9,100.00	136.1%
01040217 41712	MARRIAGE LICENSES					
-2,500.00	0.00	-2,500.00	-4,980.00	0.00	2,480.00	199.2%

FOR 2022 13

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01040217 41713	CLK PASSPORT						
	-50,000.00	0.00	-50,000.00	-47,890.05	0.00	-2,109.95	95.8%*
01040217 41716	DOG LICENSES						
	-11,000.00	0.00	-11,000.00	-11,675.00	0.00	675.00	106.1%
01040217 41718	OTHER LICENSES						
	-100.00	0.00	-100.00	-50.00	0.00	-50.00	50.0%*
01040217 41750	AUCTION LIC/PERMITS						
	-500.00	0.00	-500.00	-1,715.00	0.00	1,215.00	343.0%
01040217 41751	PARKLETS						
	0.00	0.00	0.00	-18,147.00	0.00	18,147.00	100.0%
01040217 41752	UTILITY PERMITS						
	-1,500.00	0.00	-1,500.00	-1,650.00	0.00	150.00	110.0%
01040217 41754	RAFFLE PERMITS						
	-750.00	0.00	-750.00	-750.00	0.00	0.00	100.0%
01040217 41755	BLDG DEPT ALTERATION PERMITS						
	-500,000.00	0.00	-500,000.00	-908,147.10	0.00	408,147.10	181.6%
01040217 41756	BUILDING PERMITS						
	-95,000.00	0.00	-95,000.00	-69,090.00	0.00	-25,910.00	72.7%*
01040217 41757	BLDG DEPT OTHER PERMITS						
	-50,000.00	0.00	-50,000.00	-30,760.00	0.00	-19,240.00	61.5%*
01040217 41758	OTHER PERMITS						
	-60,000.00	0.00	-60,000.00	-70,326.13	0.00	10,326.13	117.2%
01040217 41759	FIRE PERMITS						
	-40,000.00	0.00	-40,000.00	-36,970.00	0.00	-3,030.00	92.4%*
01040217 41760	LICENSES/PERMITS DPW						
	-2,000.00	0.00	-2,000.00	-4,250.00	0.00	2,250.00	212.5%
01040217 41761	ROAD OPENING PERMIT DPW						
	-15,000.00	0.00	-15,000.00	-58,306.80	0.00	43,306.80	388.7%
01040217 41762	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	-1,309,007.08	0.00	447,957.08	152.0%
419 FINES & FORFEITS							
01040219 41920	PARKING FINES						
	-100.00	0.00	-100.00	0.00	0.00	-100.00	.0%*
01040219 41930	COURT FINES						
	-4,900.00	0.00	-4,900.00	-6,707.50	0.00	1,807.50	136.9%
TOTAL FINES & FORFEITS							
	-5,000.00	0.00	-5,000.00	-6,707.50	0.00	1,707.50	134.2%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 13

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<u>420 INVESTMENT INCOME</u>							
01040220	42010	INT ON INVESTMENTS					
	-60,000.00	0.00	-60,000.00	-45,382.04	0.00	-14,617.96	75.6%*
01040420	42020	CO MA EMERGENCY MANAGEMENT					
	0.00	0.00	0.00	-15,785.00	0.00	15,785.00	100.0%
01040420	42030	CO MA DIV MEDICAL ASSISTANCE					
	-110,000.00	0.00	-110,000.00	-285,482.31	0.00	175,482.31	259.5%
01040420	42040	POL INCIDENT/ACCIDENTS					
	-700.00	0.00	-700.00	-1,227.00	0.00	527.00	175.3%
TOTAL INVESTMENT INCOME							
	-170,700.00	0.00	-170,700.00	-347,876.35	0.00	177,176.35	203.8%
<u>421 MISCELLANEOUS RECURRING</u>							
01040221	42190	MISC RECURRING					
	-170,000.00	0.00	-170,000.00	-215,316.84	0.00	45,316.84	126.7%
TOTAL MISCELLANEOUS RECURRING							
	-170,000.00	0.00	-170,000.00	-215,316.84	0.00	45,316.84	126.7%
<u>422 MISCELLANEOUS NON-RECURRING</u>							
01040222	42290	MISC NON-RECURRING					
	0.00	0.00	0.00	-426,595.78	0.00	426,595.78	100.0%
TOTAL MISCELLANEOUS NON-RECURRING							
	0.00	0.00	0.00	-426,595.78	0.00	426,595.78	100.0%
<u>440 LICENSES AND PERMITS</u>							
01040440	44501	STORM WATER PERMIT FEES					
	-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%
TOTAL LICENSES AND PERMITS							
	-250.00	0.00	-250.00	-964.10	0.00	714.10	385.6%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 6
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
460 CHERRY SHT - EDUCATION						
01040360 46010	CHRY-CH 70: EDUCATION AID					
	-4,302,202.00	0.00	-4,302,202.00	-3,943,676.00	0.00	-358,526.00 91.7%*
01040360 46030	CHRY-CHARTER SCH TUITION					
	-260,445.00	0.00	-260,445.00	-209,699.00	0.00	-50,746.00 80.5%*
TOTAL CHERRY SHT - EDUCATION						
	-4,562,647.00	0.00	-4,562,647.00	-4,153,375.00	0.00	-409,272.00 91.0%
462 CHERRY SHT - GEN GOVT						
01040362 46212	CHRY-ADDITIONAL ASSISTANCE					
	-2,803,033.00	0.00	-2,803,033.00	-2,569,445.70	0.00	-233,587.30 91.7%*
01040362 46220	CHRY-VETERANS BENEFITS					
	-82,194.00	0.00	-82,194.00	-81,822.00	0.00	-372.00 99.5%*
01040362 46222	CHRY-EXEMPT: VET/BLD/SUR SPC					
	-105,022.00	0.00	-105,022.00	-208,551.30	0.00	103,529.30 198.6%
01040362 46224	CHRY-EXEMPT: ELDERLY					
	0.00	0.00	0.00	-19,299.00	0.00	19,299.00 100.0%
01040362 46230	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	-3,025,539.00	0.00	-124,446.00 96.0%
464 CHERRY SHT - ASSESSMENT						
01040364 46412	ASSESS: SCHOOL CHOICE					
	150,229.00	0.00	150,229.00	159,410.00	0.00	-9,181.00 106.1%*
01040364 46414	ASSESS: CHARTER SCHOOL					
	2,390,976.00	0.00	2,390,976.00	2,082,411.00	0.00	308,565.00 87.1%
01040364 46424	ASSESS: RMV-NONRENEWAL SUR					
	41,480.00	0.00	41,480.00	15,329.00	0.00	26,151.00 37.0%
01040364 46426	ASSESS: MBTA					
	540.00	0.00	540.00	0.00	0.00	540.00 .0%
01040364 46428	ASSESS: MOSQUITO CONTROL					
	47,136.00	0.00	47,136.00	43,219.00	0.00	3,917.00 91.7%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 7
glytddbud

FOR 2022 13

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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01040364 46430	ASSESS: AIR POLLUTION					
	7,609.00	0.00	7,609.00	6,985.00	0.00	624.00 91.8%
01040364 46432	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	2,459,418.00	0.00	343,896.00 87.7%

497 INTERFUND TRANSFERS IN

01040497 49720	TRFS FROM SPECIAL REV FUNDS					
	-105,640.00	-115,795.00	-221,435.00	-221,435.00	0.00	0.00 100.0%
01040497 49721	T/I FROM SRF - PARKING					
	-1,016,077.24	0.00	-1,016,077.24	0.00	0.00	-1,016,077.24 .0%*
01040497 49782	TRFS FROM TRUST FUNDS					
	0.00	-60,000.00	-60,000.00	-60,000.00	0.00	0.00 100.0%
TOTAL INTERFUND TRANSFERS IN						
	-1,121,717.24	-175,795.00	-1,297,512.24	-281,435.00	0.00	-1,016,077.24 21.7%
TOTAL REVENUE						
	-74,816,631.81	-175,795.00	-74,992,426.81	-75,373,736.24	0.00	381,309.43 100.5%

111 CITY COUNCIL

001 PERSONNEL SERVICES

01111001 51101	CCN SAL COUNCIL					
	78,500.00	0.00	78,500.00	78,500.16	0.00	-0.16 100.0%*
01111001 51160	CCN SAL CLK COUNCIL					
	4,704.57	0.00	4,704.57	4,686.59	0.00	17.98 99.6%
01111001 51162	CCN SAL CLK COMMITTEE					
	659.72	0.00	659.72	657.28	0.00	2.44 99.6%
TOTAL PERSONNEL SERVICES						
	83,864.29	0.00	83,864.29	83,844.03	0.00	20.26 100.0%

002 PURCHASE OF SERVICES

01111002 53001	CCN LEGAL ADS					
	1,500.00	3,000.00	4,500.00	4,346.00	0.00	154.00 96.6%

07/05/2022 10:24
mmelnick

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YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 13

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01111002 53002	CCN ORDINANCE RECODIFICATION					
	7,500.00	5,500.00	13,000.00	12,094.51	0.00	905.49 93.0%
01111002 53020	CCN LEGAL					
	5,000.00	0.00	5,000.00	5,100.00	0.00	-100.00 102.0%*
TOTAL PURCHASE OF SERVICES						
	14,000.00	8,500.00	22,500.00	21,540.51	0.00	959.49 95.7%
TOTAL CITY COUNCIL						
	97,864.29	8,500.00	106,364.29	105,384.54	0.00	979.75 99.1%

121 MAYOR'S DEPARTMENT

001 PERSONNEL SERVICES

01121001 51101	MYR SAL MAYOR					
	102,750.00	0.00	102,750.00	101,564.05	0.00	1,185.95 98.8%
01121001 51120	MYR SAL CHIEF OF STAFF					
	90,549.67	0.00	90,549.67	106,493.99	0.00	-15,944.32 117.6%*
01121001 51122	MYR SAL MGR OF SPEC PROJ					
	0.00	0.00	0.00	8,164.00	0.00	-8,164.00 100.0%*
01121001 51126	MYR SAL EXECUTIVE ASSISTANT					
	69,640.76	0.00	69,640.76	34,970.68	0.00	34,670.08 50.2%
01121001 51501	MYR TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	7,225.00	0.00	-2,125.00 141.7%*
01121001 51502	MYR MAYOR'S EXPENSE					
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00 100.0%
TOTAL PERSONNEL SERVICES						
	271,040.43	0.00	271,040.43	261,417.72	0.00	9,622.71 96.4%

002 PURCHASE OF SERVICES

01121002 53001	MYR CONSULTING SERVICES					
	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00 100.0%
01121002 53006	MYR GRANT WRITER					
	42,611.71	0.00	42,611.71	41,958.43	0.00	653.28 98.5%
01121002 53801	MYR DEI INITIATIVES					
	20,000.00	0.00	20,000.00	19,699.19	0.00	300.81 98.5%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 13

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TOTAL PURCHASE OF SERVICES						
62,611.71	7,500.00	70,111.71	69,157.62	0.00	954.09	98.6%
<u>007 OTHER CHARGES & EXPENSES</u>						
01121007 57801	MYR MISC EXPENSE					
8,000.00	0.00	8,000.00	10,508.13	0.00	-2,508.13	131.4%*
TOTAL OTHER CHARGES & EXPENSES						
8,000.00	0.00	8,000.00	10,508.13	0.00	-2,508.13	131.4%
TOTAL MAYOR'S DEPARTMENT						
341,652.14	7,500.00	349,152.14	341,083.47	0.00	8,068.67	97.7%
<u>129 GENERAL ADMINISTRATION</u>						
<u>001 PERSONNEL SERVICES</u>						
01129001 51162	GEN EVENTS COORDINATOR					
2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	100.0%
01129001 51167	GEN TEMPORARY HELP CITY HALL					
3,500.00	0.00	3,500.00	210.00	0.00	3,290.00	6.0%
01129001 51330	GEN MCPPO STIPEND					
1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
TOTAL PERSONNEL SERVICES						
7,500.00	0.00	7,500.00	3,460.00	0.00	4,040.00	46.1%
<u>002 PURCHASE OF SERVICES</u>						
01129002 52101	GEN HEAT/ELECTRIC-CH					
20,000.00	0.00	20,000.00	28,843.18	0.00	-8,843.18	144.2%*
01129002 52701	GEN LEASE POSTAGE MACHINE					
3,000.00	0.00	3,000.00	3,780.00	0.00	-780.00	126.0%*
01129002 53004	GEN TRAINING/TRAVEL					
20,000.00	0.00	20,000.00	13,886.29	0.00	6,113.71	69.4%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 13

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01129002 53400	GEN MEETING RECORDINGS					
	5,500.00	5,500.00	2,940.00	0.00	2,560.00	53.5%
01129002 53401	GEN POSTAGE					
	23,000.00	23,000.00	20,022.96	0.00	2,977.04	87.1%
01129002 53406	GEN TELECOMMUNICATIONS					
	75,000.00	75,000.00	74,483.32	0.00	516.68	99.3%
TOTAL PURCHASE OF SERVICES						
	146,500.00	146,500.00	143,955.75	0.00	2,544.25	98.3%
004 SUPPLIES						
01129004 54200	GEN SUPPLIES-OFFICE					
	3,500.00	3,500.00	4,303.54	0.00	-803.54	123.0%*
01129004 54301	GEN SUPPLIES-CITY HALL					
	2,500.00	2,500.00	732.50	0.00	1,767.50	29.3%
TOTAL SUPPLIES						
	6,000.00	6,000.00	5,036.04	0.00	963.96	83.9%
007 OTHER CHARGES & EXPENSES						
01129007 57300	GEN DUES & MEMBERSHIPS					
	5,000.00	5,000.00	4,134.44	0.00	865.56	82.7%
01129007 57301	GEN MERR VALLEY PLANNING COMM					
	7,010.45	7,010.45	7,010.45	0.00	0.00	100.0%
01129007 57401	GEN MUNICIPAL INSURANCE					
	192,534.30	192,534.30	192,534.30	0.00	0.00	100.0%
01129007 57805	GEN BUDGET CONTINGENCY					
	0.00	0.00	159.00	0.00	-159.00	100.0%*
TOTAL OTHER CHARGES & EXPENSES						
	204,544.75	204,544.75	203,838.19	0.00	706.56	99.7%
TOTAL GENERAL ADMINISTRATION						
	364,544.75	364,544.75	356,289.98	0.00	8,254.77	97.7%

132 BUDGET CONTINGENCY

007 OTHER CHARGES & EXPENSES

[01132007 57805](#) BUC BUDGET CONTINGENCY

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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%
<u>135 AUDITOR'S DEPARTMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
01135001 51101	AUD	SAL FINANCE DIR/AUDITOR					
122,971.15		0.00	122,971.15	121,086.58	0.00	1,884.57	98.5%
01135001 51102	AUD	SAL ASST AUDITOR					
75,872.77		0.00	75,872.77	74,709.90	0.00	1,162.87	98.5%
01135001 51103	AUD	SAL ADMIN ASSISTANT					
38,771.55		0.00	38,771.55	39,377.25	0.00	-605.70	101.6%*
01135001 51104	AUD	SAL FINANCIAL ANALYST					
65,301.25		0.00	65,301.25	42,466.61	0.00	22,834.64	65.0%
TOTAL PERSONNEL SERVICES		0.00	302,916.72	277,640.34	0.00	25,276.38	91.7%
<u>002 PURCHASE OF SERVICES</u>							
01135002 53001	AUD	FINANCIAL AUDIT/VALUATION					
46,500.00		0.00	46,500.00	44,150.00	0.00	2,350.00	94.9%
TOTAL PURCHASE OF SERVICES		0.00	46,500.00	44,150.00	0.00	2,350.00	94.9%
<u>004 SUPPLIES</u>							
01135004 55800	AUD	OFFICE SUPPLIES					
1,750.00		0.00	1,750.00	1,317.07	0.00	432.93	75.3%
TOTAL SUPPLIES		0.00	1,750.00	1,317.07	0.00	432.93	75.3%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
007 OTHER CHARGES & EXPENSES						
01135007 57300	AUD DUES & MEMBERSHIPS 455.00	0.00	455.00	455.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES		455.00	455.00	455.00	0.00	100.0%
TOTAL AUDITOR'S DEPARTMENT		351,621.72	323,562.41	323,562.41	28,059.31	92.0%
141 ASSESSORS DEPARTMENT						
001 PERSONNEL SERVICES						
01141001 51101	ASR SAL ASSESSOR 90,334.45	1,806.67	92,141.12	91,145.68	995.44	98.9%
01141001 51102	ASR SAL ASST ASSESSOR 71,423.17	0.00	71,423.17	70,328.56	1,094.61	98.5%
01141001 51103	ASR SAL ADMIN ASSISTANT 54,275.73	0.00	54,275.73	51,037.75	3,237.98	94.0%
01141001 51403	ASR TECHNOLOGY STIPEND 1,500.00	1,250.00	2,750.00	2,333.28	416.72	84.8%
01141001 51404	ASR TRAVEL ALLOWANCE 5,100.00	0.00	5,100.00	5,100.00	0.00	100.0%
TOTAL PERSONNEL SERVICES		3,056.67	225,690.02	219,945.27	5,744.75	97.5%
002 PURCHASE OF SERVICES						
01141002 53001	ASR APPRAISAL SYSTEM 10,377.00	0.00	10,377.00	10,377.00	0.00	100.0%
01141002 53002	ASR REVAL/INTERIM YR ADJMTS 4,800.00	0.00	4,800.00	3,820.00	980.00	79.6%
01141002 53003	ASR VALUATION/PROCESSING 13,700.00	0.00	13,700.00	10,032.00	3,668.00	73.2%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01141002 53004	ASR MAP/DEEDS/ATB						
	1,000.00	0.00	1,000.00	561.00	0.00	439.00	56.1%
TOTAL PURCHASE OF SERVICES	29,877.00	0.00	29,877.00	24,790.00	0.00	5,087.00	83.0%
004 SUPPLIES							
01141004 55800	ASR OFFICE SUPPLIES						
	3,000.00	0.00	3,000.00	2,618.23	0.00	381.77	87.3%
TOTAL SUPPLIES	3,000.00	0.00	3,000.00	2,618.23	0.00	381.77	87.3%
007 OTHER CHARGES & EXPENSES							
01141007 57300	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	247,936.00	0.00	11,213.52	95.7%
145 TREASURER'S DEPARTMENT							
001 PERSONNEL SERVICES							
01145001 51101	TRS SAL TREASURER						
	89,484.32	1,789.69	91,274.01	89,875.18	0.00	1,398.83	98.5%
01145001 51102	TRS SAL ASST TREASURER						
	68,299.06	0.00	68,299.06	68,809.70	0.00	-510.64	100.7%*
01145001 51103	TRS SAL STAFF						
	117,092.40	2,341.85	119,434.25	117,601.17	0.00	1,833.08	98.5%
01145001 51130	TRS SAL PAYROLL SPECIALIST						
	70,597.89	0.00	70,597.89	69,515.93	0.00	1,081.96	98.5%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 14
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01145001 51165	TRS TRUST FUND COMM ADMIN						
	600.00	600.00	600.00	0.00	0.00	100.0%	
01145001 51401	TRS LONGEVITY						
	3,663.65	3,663.65	3,663.65	0.00	0.00	100.0%	
TOTAL PERSONNEL SERVICES							
	349,737.32	4,131.54	353,868.86	350,065.63	0.00	3,803.23	98.9%
002 PURCHASE OF SERVICES							
01145002 53001	TRS BANK CHARGES						
	5,800.00	5,800.00	5,800.00	0.00	0.00	100.0%	
01145002 53003	TRS PAYROLL						
	14,000.00	14,000.00	15,236.28	0.00	-1,236.28	108.8%*	
01145002 53004	TRS TAX BILLS						
	23,200.00	23,200.00	23,078.60	0.00	121.40	99.5%	
01145002 53005	TRS TAX TITLE EXPENSE						
	10,500.00	10,500.00	6,371.00	0.00	4,129.00	60.7%	
TOTAL PURCHASE OF SERVICES							
	53,500.00	0.00	53,500.00	50,485.88	0.00	3,014.12	94.4%
004 SUPPLIES							
01145004 54200	TRS OFFICE SUPPLIES						
	2,250.00	2,250.00	1,695.72	0.00	554.28	75.4%	
TOTAL SUPPLIES							
	2,250.00	0.00	2,250.00	1,695.72	0.00	554.28	75.4%
007 OTHER CHARGES & EXPENSES							
01145007 57300	TRS DUES & MEMBERSHIPS						
	300.00	300.00	313.18	0.00	-13.18	104.4%*	
01145007 57403	TRS INSURANCE BONDS						
	1,800.00	1,800.00	1,600.00	0.00	200.00	88.9%	
TOTAL OTHER CHARGES & EXPENSES							
	2,100.00	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	404,160.41	0.00	7,558.45	98.2%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

151 INFO TECHNOLOGY DEPT

001 PERSONNEL SERVICES

01151001 51101	IT	SAL DIRECTOR						
100,917.90		-40,677.79	60,240.11	60,079.60	0.00	160.51	99.7%	
01151001 51102	IT	SAL SUPPORT ANALYST						
0.00		44,000.00	44,000.00	0.00	0.00	44,000.00	.0%	
01151001 51404	IT	TRAVEL ALLOWANCE						
5,100.00		0.00	5,100.00	2,975.00	0.00	2,125.00	58.3%	
TOTAL PERSONNEL SERVICES								
106,017.90		3,322.21	109,340.11	63,054.60	0.00	46,285.51	57.7%	

002 PURCHASE OF SERVICES

01151002 52402	IT	CITY WEB SITE					
3,032.00		0.00	3,032.00	9,183.47	0.00	-6,151.47	302.9%*
01151002 52403	IT	COMPUTER FIREWALL					
18,750.00		0.00	18,750.00	31,081.49	0.00	-12,331.49	165.8%*
01151002 52404	IT	HARDWARE MAINTENANCE					
22,325.00		0.00	22,325.00	15,644.57	0.00	6,680.43	70.1%
01151002 52405	IT	TELECOMMUNICATIONS					
12,000.00		0.00	12,000.00	6,627.01	0.00	5,372.99	55.2%
01151002 53001	IT	MUNIS LICENSE					
58,755.65		0.00	58,755.65	58,755.65	0.00	0.00	100.0%
01151002 53002	IT	SOFTWARE UPDATE/LICENSING					
32,257.00		0.00	32,257.00	49,763.44	0.00	-17,506.44	154.3%*
01151002 53003	IT	INTERNET-SERVICE					
7,588.44		0.00	7,588.44	6,647.81	0.00	940.63	87.6%
01151002 53004	IT	PROFESSIONAL SERVICES					
30,200.00		20,000.00	50,200.00	38,000.00	0.00	12,200.00	75.7%
01151002 53407	IT	OFF SITE SERVICES					
44,750.00		25,000.00	69,750.00	46,336.43	0.00	23,413.57	66.4%
TOTAL PURCHASE OF SERVICES							
229,658.09		45,000.00	274,658.09	262,039.87	0.00	12,618.22	95.4%

004 SUPPLIES

01151004 55800	IT	OFFICE SUPPLIES					
2,000.00		0.00	2,000.00	1,323.27	0.00	676.73	66.2%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES	2,000.00	0.00	2,000.00	1,323.27	0.00	676.73	66.2%
TOTAL INFO TECHNOLOGY DEPT	337,675.99	48,322.21	385,998.20	326,417.74	0.00	59,580.46	84.6%
152 HUMAN RESOURCES							
001 PERSONNEL SERVICES							
01152001 51101	95,875.94	HR SAL DIRECTOR	95,875.94	90,638.96	0.00	5,236.98	94.5%
01152001 51166	61,341.98	HR HR GENERALIST	61,341.98	47,559.96	0.00	13,782.02	77.5%
TOTAL PERSONNEL SERVICES	157,217.92	0.00	157,217.92	138,198.92	0.00	19,019.00	87.9%
002 PURCHASE OF SERVICES							
01152002 53003	1,200.00	HR COBRA ADMINISTRATION	1,200.00	200.00	0.00	1,000.00	16.7%
01152002 53005	750.00	HR HRA ADMINISTRATION	750.00	70.82	0.00	679.18	9.4%
01152002 53006	12,000.00	HR FSA ADMINISTRATION	12,000.00	11,420.78	0.00	579.22	95.2%
01152002 53007	20,000.00	HR UNEMPLOYMENT CLAIMS	20,000.00	38,542.38	0.00	-18,542.38	192.7%*
01152002 53008	122,422.60	HR WORKER'S COMPENSATION	122,422.60	122,422.60	0.00	0.00	100.0%
01152002 53009	1,500.00	HR JOB ADVERTISING	1,500.00	4,339.50	0.00	-2,839.50	289.3%*
01152002 53011	0.00	ASSESSMENT CENTER	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	185,495.08	0.00	-19,122.48	111.5%
004 SUPPLIES							
01152004 54200		HR OFFICE SUPPLIES					

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 17
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,500.00	0.00	1,500.00	755.55	0.00	744.45	50.4%
TOTAL SUPPLIES	1,500.00	0.00	1,500.00	755.55	0.00	744.45	50.4%
<u>007 OTHER CHARGES & EXPENSES</u>							
01152007 57300	HR DUES & MEMBERSHIPS						
	200.00	0.00	200.00	275.00	0.00	-75.00	137.5%*
TOTAL OTHER CHARGES & EXPENSES	200.00	0.00	200.00	275.00	0.00	-75.00	137.5%
TOTAL HUMAN RESOURCES	316,790.52	8,500.00	325,290.52	324,724.55	0.00	565.97	99.8%
<u>161 CITY CLERK'S DEPARTMENT</u>							
<u>001 PERSONNEL SERVICES</u>							
01161001 51101	CLK SAL CITY CLERK						
	87,095.78	0.00	87,095.78	85,760.90	0.00	1,334.88	98.5%
01161001 51102	CLK SAL ASST CITY CLERK						
	82,046.71	0.00	82,046.71	82,932.00	0.00	-885.29	101.1%*
01161001 51103	CLK SAL OFFICE MGR						
	58,256.51	0.00	58,256.51	56,441.91	0.00	1,814.60	96.9%
01161001 51166	CLK SAL PT ADMIN ASST						
	32,565.40	7,764.00	40,329.40	41,272.05	0.00	-942.65	102.3%*
01161001 51167	CLK SAL ADMIN ASST/PASSPORT						
	35,000.00	9,256.00	44,256.00	44,029.07	0.00	226.93	99.5%
TOTAL PERSONNEL SERVICES	294,964.40	17,020.00	311,984.40	310,435.93	0.00	1,548.47	99.5%
<u>002 PURCHASE OF SERVICES</u>							
01161002 52701	CLK LEASE COPIER						
	3,000.00	0.00	3,000.00	2,689.00	0.00	311.00	89.6%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 18
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01161002 53002	CLK VITAL RECORDS EXPENSE					
	1,500.00	0.00	1,500.00	2,061.44	0.00	-561.44 137.4%*
01161002 53660	CLK SOFTWARE/LICENSING					
	0.00	0.00	0.00	100.00	0.00	-100.00 100.0%*
01161002 54200	CLK ADMINISTRATION					
	9,000.00	1,500.00	10,500.00	8,403.55	0.00	2,096.45 80.0%
TOTAL PURCHASE OF SERVICES						
	13,500.00	1,500.00	15,000.00	13,253.99	0.00	1,746.01 88.4%
TOTAL CITY CLERK'S DEPARTMENT						
	308,464.40	18,520.00	326,984.40	323,689.92	0.00	3,294.48 99.0%

163 BOARD OF REGISTRARS

001 PERSONNEL SERVICES

01163001 51160	BDR SAL CLERK REGISTRAR					
	2,352.33	0.00	2,352.33	2,343.37	0.00	8.96 99.6%
01163001 51162	BDR SAL REGISTRARS					
	2,088.08	0.00	2,088.08	2,085.44	0.00	2.64 99.9%
TOTAL PERSONNEL SERVICES						
	4,440.41	0.00	4,440.41	4,428.81	0.00	11.60 99.7%

007 OTHER CHARGES & EXPENSES

01163007 57808	BDR ELECTIONS					
	57,500.00	6,500.00	64,000.00	65,375.11	0.00	-1,375.11 102.1%*
01163007 57809	BDR ANNUAL CENSUS					
	10,000.00	0.00	10,000.00	7,860.77	0.00	2,139.23 78.6%
TOTAL OTHER CHARGES & EXPENSES						
	67,500.00	6,500.00	74,000.00	73,235.88	0.00	764.12 99.0%
TOTAL BOARD OF REGISTRARS						
	71,940.41	6,500.00	78,440.41	77,664.69	0.00	775.72 99.0%

165 LICENSE COMMISSION

001 PERSONNEL SERVICES

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 19
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01165001 51164	LCM CLERICAL SERVICES 7,500.00 0.00	7,500.00	7,500.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	7,500.00 0.00	7,500.00	7,500.00	0.00	0.00	100.0%
<hr/> 007 OTHER CHARGES & EXPENSES <hr/>						
01165007 57809	LCM GENERAL EXPENSES 1,000.00 0.00	1,000.00	799.15	0.00	200.85	79.9%
TOTAL OTHER CHARGES & EXPENSES	1,000.00 0.00	1,000.00	799.15	0.00	200.85	79.9%
TOTAL LICENSE COMMISSION	8,500.00 0.00	8,500.00	8,299.15	0.00	200.85	97.6%
<hr/> 171 CONSERVATION COMMISSION <hr/>						
001 PERSONNEL SERVICES <hr/>						
01171001 51165	CCM MINUTE TAKER 1,800.00 0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	1,800.00 0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL CONSERVATION COMMISSION	1,800.00 0.00	1,800.00	1,800.00	0.00	0.00	100.0%
<hr/> 175 PLANNING BOARD <hr/>						
001 PERSONNEL SERVICES <hr/>						
01175001 51165	PBD MINUTE TAKER 1,800.00 0.00	1,800.00	1,800.00	0.00	0.00	100.0%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 20
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PLANNING BOARD						
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
176 ZONING BOARD						
001 PERSONNEL SERVICES						
01176001 51165	ZBD MINUTE TAKER					
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES						
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
TOTAL ZONING BOARD						
1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.0%
182 PLANNING & DEVELOPMENT						
001 PERSONNEL SERVICES						
01182001 51101	OPD SAL PLANNING DIRECTOR					
94,323.97	3,934.33	98,258.30	96,752.54	0.00	1,505.76	98.5%
01182001 51102	OPD SAL PLANNER					
58,341.26	0.00	58,341.26	57,381.02	0.00	960.24	98.4%
01182001 51103	OPD SAL SR PROJECT PLANNER					
91,818.58	0.00	91,818.58	90,411.31	0.00	1,407.27	98.5%
01182001 51104	OPD SAL ADMIN ASSISTANT					
70,033.36	1,400.67	71,434.03	70,164.91	0.00	1,269.12	98.2%
01182001 51105	OPD SAL PT CONSERVATION ADMIN					
48,479.54	0.00	48,479.54	47,736.16	0.00	743.38	98.5%
01182001 51106	OPD SAL ZONING ADMINISTRATOR					
64,980.67	0.00	64,980.67	63,986.62	0.00	994.05	98.5%
01182001 51407	OPD EDUCATION CREDITS					
700.00	0.00	700.00	700.00	0.00	0.00	100.0%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PERSONNEL SERVICES						
428,677.38	5,335.00	434,012.38	427,132.56	0.00	6,879.82	98.4%
<u>002 PURCHASE OF SERVICES</u>						
01182002 53001	OPD OPEN SPACE MANAGEMENT					
0.00	6,000.00	6,000.00	2,737.50	0.00	3,262.50	45.6%
01182002 53002	OPD PERMIT TRACKING SOFTWARE					
35,075.00	0.00	35,075.00	35,074.60	0.00	0.40	100.0%
01182002 53003	OPD GIS					
10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES						
45,075.00	6,000.00	51,075.00	47,812.10	0.00	3,262.90	93.6%
<u>004 SUPPLIES</u>						
01182004 52701	OPD OFFICE EQUIPMENT					
1,000.00	0.00	1,000.00	525.77	0.00	474.23	52.6%
01182004 54200	OPD OFFICE EQUIP/SUPPLIES					
2,050.00	0.00	2,050.00	1,522.37	0.00	527.63	74.3%
TOTAL SUPPLIES						
3,050.00	0.00	3,050.00	2,048.14	0.00	1,001.86	67.2%
TOTAL PLANNING & DEVELOPMENT						
476,802.38	11,335.00	488,137.38	476,992.80	0.00	11,144.58	97.7%
<u>191 LEGAL DEPARTMENT</u>						
<u>002 PURCHASE OF SERVICES</u>						
01191002 53020	LGL CITY SOLICITOR					
100,000.00	50,000.00	150,000.00	120,564.51	0.00	29,435.49	80.4%
TOTAL PURCHASE OF SERVICES						
100,000.00	50,000.00	150,000.00	120,564.51	0.00	29,435.49	80.4%
TOTAL LEGAL DEPARTMENT						
100,000.00	50,000.00	150,000.00	120,564.51	0.00	29,435.49	80.4%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

210 POLICE DEPARTMENT

001 PERSONNEL SERVICES

01210001 51110	POL	SAL MARSHAL							
155,623.50		0.00	155,623.50	153,827.61	0.00	1,795.89	98.8%		
01210001 51142	POL	SAL OFFICERS							
2,624,659.06		87,030.00	2,711,689.06	2,579,253.03	0.00	132,436.03	95.1%		
01210001 51144	POL	SAL RESERVE OFFICERS							
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%		
01210001 51150	POL	SAL ADMIN ASSISTANT							
67,803.57		0.00	67,803.57	66,764.07	0.00	1,039.50	98.5%		
01210001 51152	POL	SAL RECORDS CLERK							
30,771.90		615.44	31,387.34	30,911.54	0.00	475.80	98.5%		
01210001 51156	POL	SAL DISPATCHERS							
211,848.50		4,236.97	216,085.47	196,920.14	0.00	19,165.33	91.1%		
01210001 51164	POL	SAL P/T DISPATCHERS							
15,000.00		0.00	15,000.00	672.00	0.00	14,328.00	4.5%		
01210001 51166	POL	SAL CUSTODIAL							
32,171.68		0.00	32,171.68	18,413.74	0.00	13,757.94	57.2%		
01210001 51301	POL	OFFICER-OVERTIME							
275,000.00		8,500.00	283,500.00	293,175.93	0.00	-9,675.93	103.4%*		
01210001 51302	POL	DISPATCH-OVERTIME							
17,500.00		350.00	17,850.00	16,329.06	0.00	1,520.94	91.5%		
01210001 51400	POL	AFSCME EDUCATION STIPEND							
1,125.00		0.00	1,125.00	425.00	0.00	700.00	37.8%		
01210001 51401	POL	LONGEVITY							
46,224.55		0.00	46,224.55	47,903.87	0.00	-1,679.32	103.6%*		
01210001 51402	POL	OFFICER-PAID HOLIDAYS							
80,000.00		8,000.00	88,000.00	72,228.04	0.00	15,771.96	82.1%		
01210001 51403	POL	DISPATCH-PAID HOLIDAYS							
6,901.44		724.65	7,626.09	10,417.68	0.00	-2,791.59	136.6%*		
01210001 51404	POL	COURT TIME							
40,000.00		0.00	40,000.00	31,549.15	0.00	8,450.85	78.9%		
01210001 51405	POL	OFFICER-CLOTHING ALLOW							
54,100.00		15,000.00	69,100.00	65,554.00	0.00	3,546.00	94.9%		
01210001 51409	POL	MARSHAL STIPEND							
3,000.00		0.00	3,000.00	3,000.00	0.00	0.00	100.0%		
01210001 51410	POL	OFFICER-NIGHT DIFF							
76,998.74		3,750.00	80,748.74	78,190.78	0.00	2,557.96	96.8%		
01210001 51411	POL	DISPATCH-NIGHT DIFF							
2,392.00		598.00	2,990.00	5,348.00	0.00	-2,358.00	178.9%*		

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01210001 51412	POL DISPATCH-CLOTHING ALLOW						
	2,600.00	0.00	2,600.00	1,081.19	0.00	1,518.81	41.6%
01210001 51413	POL ACCREDITATION ALLOWANCE						
	138,511.26	6,500.00	145,011.26	143,527.68	0.00	1,483.58	99.0%
01210001 51509	POL INJURED-ON-DUTY						
	55,000.00	0.00	55,000.00	56,256.93	0.00	-1,256.93	102.3%*
01210001 51601	POL FITNESS ALLOWANCE						
	4,500.00	0.00	4,500.00	2,314.74	0.00	2,185.26	51.4%
TOTAL PERSONNEL SERVICES							
	3,946,731.20	135,305.06	4,082,036.26	3,874,064.18	0.00	207,972.08	94.9%

002 PURCHASE OF SERVICES

01210002 52101	POL HEAT						
	10,000.00	0.00	10,000.00	10,531.98	0.00	-531.98	105.3%*
01210002 52102	POL ELECTRICITY						
	43,000.00	0.00	43,000.00	38,530.98	0.00	4,469.02	89.6%
01210002 52401	POL MAINT-BLDG						
	15,000.00	0.00	15,000.00	15,495.99	0.00	-495.99	103.3%*
01210002 52402	POL MAINT-EQUIPMENT						
	15,000.00	0.00	15,000.00	14,304.64	0.00	695.36	95.4%
01210002 52403	POL MAINT-VEHICLES						
	22,000.00	0.00	22,000.00	19,612.20	0.00	2,387.80	89.1%
01210002 53002	POL MEDICAL EXPENSES						
	4,000.00	0.00	4,000.00	998.88	0.00	3,001.12	25.0%
01210002 53003	POL LICENSING ,WARR & CONTRAC						
	60,887.00	0.00	60,887.00	46,768.02	0.00	14,118.98	76.8%
TOTAL PURCHASE OF SERVICES							
	169,887.00	0.00	169,887.00	146,242.69	0.00	23,644.31	86.1%

004 SUPPLIES

01210004 54200	POL OFFICE SUPPLIES						
	10,000.00	0.00	10,000.00	8,612.53	0.00	1,387.47	86.1%
01210004 54310	POL SUPPLIES-CRIME LAB						
	1,500.00	0.00	1,500.00	204.00	0.00	1,296.00	13.6%
01210004 54801	POL FUEL/OIL VEHICLE(S)						
	35,000.00	0.00	35,000.00	26,221.19	0.00	8,778.81	74.9%

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210004 54901	POL PRISONER MEALS					
	100.00	100.00	55.98	0.00	44.02	56.0%
01210004 55001	POL MEDICAL SUPPLIES					
	2,000.00	2,000.00	682.83	0.00	1,317.17	34.1%
01210004 55800	POL MISC SUPPLIES					
	7,500.00	7,500.00	7,169.50	0.00	330.50	95.6%
01210004 55801	POL AMMUNITION/WEAPONS					
	14,000.00	14,000.00	9,073.33	0.00	4,926.67	64.8%
TOTAL SUPPLIES						
	70,100.00	70,100.00	52,019.36	0.00	18,080.64	74.2%
007 OTHER CHARGES & EXPENSES						
01210007 57300	POL DUES & SUBSCRIPTIONS					
	21,630.00	21,630.00	19,752.70	0.00	1,877.30	91.3%
TOTAL OTHER CHARGES & EXPENSES						
	21,630.00	21,630.00	19,752.70	0.00	1,877.30	91.3%
008 CAPITAL OUTLAY						
01210008 58501	POL MIS/COMMUNICATIONS					
	14,725.00	14,725.00	9,269.73	0.00	5,455.27	63.0%
01210008 58502	POL LEASE OF VEHICLES					
	65,000.00	65,000.00	65,327.04	0.00	-327.04	100.5%*
TOTAL CAPITAL OUTLAY						
	79,725.00	79,725.00	74,596.77	0.00	5,128.23	93.6%
TOTAL POLICE DEPARTMENT						
	4,288,073.20	4,423,378.26	4,166,675.70	0.00	256,702.56	94.2%
220 FIRE DEPARTMENT						
001 PERSONNEL SERVICES						
01220001 51101	FIR SAL FIRE CHIEF					
	141,139.90	141,139.90	138,976.89	0.00	2,163.01	98.5%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220001 51102	FIR SAL DEPUTY CHIEF					
	120,780.10	8,606.69	129,386.79	122,197.65	7,189.14	94.4%
01220001 51142	FIR SAL FIRE FIGHTERS					
	2,343,577.00	205,926.78	2,549,503.78	2,500,744.26	48,759.52	98.1%
01220001 51144	FIR SAL CALL FIREFIGHTERS					
	22,000.00	0.00	22,000.00	18,032.78	3,967.22	82.0%
01220001 51150	FIR SAL ADMIN ASSISTANT					
	72,246.79	0.00	72,246.79	71,139.67	1,107.12	98.5%
01220001 51156	FIR SAL DISPATCHERS					
	214,704.90	4,294.10	218,999.00	210,790.85	8,208.15	96.3%
01220001 51301	FIR FF-OVERTIME					
	415,000.00	150,000.00	565,000.00	458,165.69	106,834.31	81.1%
01220001 51302	FIR DISPATCH-OVERTIME					
	30,000.00	20,600.00	50,600.00	44,336.65	6,263.35	87.6%
01220001 51401	FIR LONGEVITY					
	127,000.00	0.00	127,000.00	128,791.81	-1,791.81	101.4%*
01220001 51402	FIR FF-PAID HOLIDAYS					
	137,117.00	24,430.00	161,547.00	170,921.77	-9,374.77	105.8%*
01220001 51403	FIR DISPATCH-PAID HOLIDAYS					
	12,000.00	1,260.00	13,260.00	13,535.38	-275.38	102.1%*
01220001 51405	FIR FF-CLOTHING ALLOWANCE					
	51,000.00	0.00	51,000.00	56,319.00	-5,319.00	110.4%*
01220001 51406	FIR EVALUATIONS					
	0.00	0.00	0.00	1,719.74	-1,719.74	100.0%*
01220001 51408	FIR SICK DAY USAGE INCENTIVE					
	2,500.00	0.00	2,500.00	417.19	2,082.81	16.7%
01220001 51412	FIR DISPATCH-CLOTHING ALLOW					
	2,600.00	0.00	2,600.00	3,166.36	-566.36	121.8%*
01220001 51415	FIR STIPEND TEAM A/B					
	8,700.00	0.00	8,700.00	8,400.00	300.00	96.6%
01220001 51416	FIR HAZ/MAT STIPEND					
	51,300.00	0.00	51,300.00	47,250.00	4,050.00	92.1%
01220001 51417	FIR PROFESSIONAL DEVELOPMENT					
	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
01220001 51509	FIR INJURED-ON-DUTY					
	62,500.00	0.00	62,500.00	59,225.83	3,274.17	94.8%
01220001 51902	FIR ACCREDITATION STIPEND					
	7,056.99	0.00	7,056.99	7,057.00	-0.01	100.0%*
01220001 51903	FIR FITNESS ALLOWANCE					
	200.00	0.00	200.00	0.00	200.00	.0%
01220001 51905	FIR EDUCATION REIMBURSEMENT					
	7,400.00	0.00	7,400.00	0.00	7,400.00	.0%
TOTAL PERSONNEL SERVICES						
	3,832,822.68	415,117.57	4,247,940.25	4,061,188.52	186,751.73	95.6%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

002 PURCHASE OF SERVICES

01220002 52101	FIR	HEAT/ELECTRICITY							
25,000.00		0.00	25,000.00	34,298.16	0.00	-9,298.16	137.2%*		
01220002 52401	FIR	MAINT-BLDGS & GROUNDS							
25,000.00		0.00	25,000.00	21,639.45	0.00	3,360.55	86.6%		
01220002 52402	FIR	MAINT-EQUIPMENT							
20,000.00		0.00	20,000.00	26,865.66	0.00	-6,865.66	134.3%*		
01220002 52403	FIR	MAINT-VEHICLES							
60,000.00		0.00	60,000.00	56,413.74	0.00	3,586.26	94.0%		
01220002 52408	FIR	MAINT-FIRE ALARMS							
25,000.00		0.00	25,000.00	25,727.05	0.00	-727.05	102.9%*		
01220002 52409	FIR	MAINTENANCE CONTRACTS							
3,500.00		0.00	3,500.00	3,432.95	0.00	67.05	98.1%		
01220002 52411	FIR	COMPUTER SUPPLIES							
8,000.00		0.00	8,000.00	5,219.80	0.00	2,780.20	65.2%		
01220002 52412	FIR	RADIOS/PAGERS							
5,000.00		0.00	5,000.00	7,076.76	0.00	-2,076.76	141.5%*		
01220002 52750	FIR	LEASE OF VEHICLES							
16,000.00		0.00	16,000.00	15,635.40	0.00	364.60	97.7%		
01220002 53002	FIRE	RESPONSE SOFTWARE							
0.00		8,100.00	8,100.00	0.00	0.00	8,100.00	.0%		
01220002 53005	FIR	MEDICAL/PHYSICAL EXAMS							
2,000.00		0.00	2,000.00	1,063.00	0.00	937.00	53.2%		
01220002 53006	FIR	MEDICAL/DRUG TESTING							
2,000.00		0.00	2,000.00	2,911.00	0.00	-911.00	145.6%*		
01220002 53007	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	8,100.00		207,600.00	208,077.90	0.00	-477.90	100.2%		

004 SUPPLIES

01220004 54200	FIR	OFFICE SUPPLIES					
3,000.00		0.00	3,000.00	1,687.63	0.00	1,312.37	56.3%
01220004 54316	FIR	NEW HOSE-FITTINGS					
3,000.00		-3,000.00	0.00	0.00	0.00	0.00	.0%
01220004 54317	FIR	PROTECTIVE CLOTHING					
30,000.00		-3,100.00	26,900.00	17,138.80	0.00	9,761.20	63.7%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 27
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220004 54318	FIR PROTECTIVE EQUIPMENT					
	6,000.00 0.00	6,000.00	1,675.00	0.00	4,325.00	27.9%
01220004 54319	FIR FOAM & EQUIPMENT					
	2,000.00 -2,000.00	0.00	0.00	0.00	0.00	.0%
01220004 54801	FIR FUEL/OIL VEHICLE(S)					
	16,000.00 0.00	16,000.00	12,440.16	0.00	3,559.84	77.8%
01220004 55001	FIR MEDICAL SUPPLIES					
	5,000.00 0.00	5,000.00	2,978.36	0.00	2,021.64	59.6%
01220004 55101	FIR EDUCATIONAL MATERIAL					
	2,000.00 0.00	2,000.00	7,150.00	0.00	-5,150.00	357.5%*
01220004 55800	FIR MISC SUPPLIES					
	6,000.00 0.00	6,000.00	8,494.94	0.00	-2,494.94	141.6%*
TOTAL SUPPLIES	73,000.00 -8,100.00	64,900.00	51,564.89	0.00	13,335.11	79.5%
007 OTHER CHARGES & EXPENSES						
01220007 57300	FIR DUES & MEMBERSHIPS					
	5,550.00 0.00	5,550.00	3,840.00	0.00	1,710.00	69.2%
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	4,110,872.68 415,117.57	4,525,990.25	4,324,671.31	0.00	201,318.94	95.6%
241 BUILDING DEPARTMENT						
001 PERSONNEL SERVICES						
01241001 51101	BLD SAL BLDG COMMISSIONER					
	86,330.77 0.00	86,330.77	85,007.69	0.00	1,323.08	98.5%
01241001 51103	BLD SAL OFFICE MANAGER					
	58,704.56 0.00	58,704.56	57,804.87	0.00	899.69	98.5%
01241001 51160	BLD SAL LOCAL BLDG INSPECTOR					
	26,000.00 0.00	26,000.00	25,600.00	0.00	400.00	98.5%
01241001 51402	BLD TRAVEL ALLOWANCE					
	10,200.00 0.00	10,200.00	9,775.00	0.00	425.00	95.8%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01241001 51412	BLD	CLOTHING ALLOWANCE					
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%
TOTAL PERSONNEL SERVICES	182,635.33	0.00	182,635.33	178,187.56	0.00	4,447.77	97.6%
004 SUPPLIES							
01241004 54200	BLD	OFFICE SUPPLIES/EQUIP					
	2,000.00	0.00	2,000.00	1,997.52	0.00	2.48	99.9%
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	180,185.08	0.00	4,450.25	97.6%
291 EMERGENCY MANAGEMENT							
001 PERSONNEL SERVICES							
01291001 51101	EMR	COORDINATOR					
	12,000.00	0.00	12,000.00	11,999.78	0.00	0.22	100.0%
01291001 51102	EMR	DEPUTY COORDINATOR					
	6,000.00	0.00	6,000.00	5,999.76	0.00	0.24	100.0%
TOTAL PERSONNEL SERVICES	18,000.00	0.00	18,000.00	17,999.54	0.00	0.46	100.0%
004 SUPPLIES							
01291004 54200	EMR	MISC EXPENSE					
	500.00	0.00	500.00	632.66	0.00	-132.66	126.5%*
TOTAL SUPPLIES	500.00	0.00	500.00	632.66	0.00	-132.66	126.5%
007 OTHER CHARGES & EXPENSES							
01291007 57409	EMR	EXPENSES					

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	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	20,408.51	0.00	-408.51	102.0%
<hr/> 292 ANIMAL CONTROL <hr/>							
001 PERSONNEL SERVICES <hr/>							
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR	0.00	46,498.72	47,574.50	0.00	-1,075.78	102.3%*
01292001 51102	ANC SAL ASSIST ACO	0.00	11,000.00	10,310.00	0.00	690.00	93.7%
01292001 51301	ANC OFF-HOURS COVERAGE	0.00	1,000.00	522.91	0.00	477.09	52.3%
01292001 51405	ANC CLOTHING ALLOWANCE	0.00	600.00	900.00	0.00	-300.00	150.0%*
TOTAL PERSONNEL SERVICES		0.00	59,098.72	59,307.41	0.00	-208.69	100.4%
<hr/> 002 PURCHASE OF SERVICES <hr/>							
01292002 52401	ANC BUILDING & GROUNDS	0.00	2,000.00	1,546.19	0.00	453.81	77.3%
01292002 53009	ANC CARE OF ANIMALS	0.00	2,750.00	1,012.99	0.00	1,737.01	36.8%
01292002 53010	ANC DEAD ANIMAL REMOVAL	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES		0.00	4,950.00	2,559.18	0.00	2,390.82	51.7%
<hr/> 004 SUPPLIES <hr/>							
01292004 54801	ANC FUEL/OIL VEHICLE(S)	0.00	2,100.00	1,408.32	0.00	691.68	67.1%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES						
2,100.00	0.00	2,100.00	1,408.32	0.00	691.68	67.1%
007 OTHER CHARGES & EXPENSES						
01292007 57300	ANC DUES/LIS/SUBSCRIP 350.00	0.00	350.00	174.00	0.00	176.00 49.7%
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	63,448.91	0.00	3,049.81	95.4%
293 PARKING CLERK DEPARTMENT						
001 PERSONNEL SERVICES						
01293001 51100	PKG SAL CLERK/ADMIN 43,263.58	0.00	43,263.58	49,027.72	0.00	-5,764.14 113.3%*
01293001 51134	PKG SAL PARKING SUPERVISOR 50,180.90	0.00	50,180.90	51,411.95	0.00	-1,231.05 102.5%*
01293001 51166	PKG P/T ENFORCEMENT OFFICERS 150,000.00	0.00	150,000.00	103,021.28	0.00	46,978.72 68.7%
01293001 51167	PKG SAL ADMIN ASST/PARKING 0.00	0.00	0.00	240.00	0.00	-240.00 100.0%*
01293001 51168	PKG LOT GROUNDSKEEPING 4,500.00	0.00	4,500.00	3,361.69	0.00	1,138.31 74.7%
01293001 51405	PKG CLOTHING ALLOWANCE 2,650.00	0.00	2,650.00	2,840.84	0.00	-190.84 107.2%*
TOTAL PERSONNEL SERVICES						
250,594.48	0.00	250,594.48	209,903.48	0.00	40,691.00	83.8%
002 PURCHASE OF SERVICES						
01293002 52101	PKG HEAT/ELECTRICITY 12,500.00	0.00	12,500.00	22,605.21	0.00	-10,105.21 180.8%*

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 31
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002 52401	PKG MAINT-PARKING LOTS 500.00 0.00	500.00	502.00	0.00	-2.00	100.4%*
01293002 52402	PKG MAINT-METERS/KIOSKS 4,000.00 0.00	4,000.00	13,256.00	0.00	-9,256.00	331.4%*
01293002 52403	PKG MAINT-VEHICLE 1,200.00 0.00	1,200.00	659.00	0.00	541.00	54.9%
01293002 52404	PKG MAINT-BUILDING 15,000.00 0.00	15,000.00	724.41	0.00	14,275.59	4.8%
01293002 52405	PKG MAINT-EQUIP 15,000.00 0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52406	PKG MAINT-WATERFRONT 4,000.00 0.00	4,000.00	28,227.17	0.00	-24,227.17	705.7%*
01293002 52702	PKG PARKING LOT LEASES 8,000.00 0.00	8,000.00	7,400.00	0.00	600.00	92.5%
01293002 53000	PKG BOOKKEEPING 16,000.00 0.00	16,000.00	9,930.00	0.00	6,070.00	62.1%
01293002 53002	PKG WATERFRONT TRUST AGMT 70,000.00 0.00	70,000.00	70,000.00	0.00	0.00	100.0%
01293002 53003	PKG METER SOFTWARE 16,500.00 0.00	16,500.00	19,925.75	0.00	-3,425.75	120.8%*
01293002 53004	PKG LIC PLATE READING SYSTEM 30,000.00 0.00	30,000.00	16,536.80	0.00	13,463.20	55.1%
01293002 53005	PKG CONSULTING SERVICES 2,000.00 0.00	2,000.00	1,320.00	0.00	680.00	66.0%
01293002 53401	PKG COMMUNICATIONS 7,000.00 0.00	7,000.00	4,451.50	0.00	2,548.50	63.6%
01293002 53801	PKG SIGNAGE 1,000.00 0.00	1,000.00	854.14	0.00	145.86	85.4%
01293002 53802	PKG CREDIT CARD FEES 70,000.00 0.00	70,000.00	48,620.61	0.00	21,379.39	69.5%
TOTAL PURCHASE OF SERVICES 272,700.00		272,700.00	245,012.59	0.00	27,687.41	89.8%
004 SUPPLIES						
01293004 54200	PKG OFFICE SUPPLIES 500.00 0.00	500.00	1,313.34	0.00	-813.34	262.7%*
01293004 54301	PKG MAINT-SUPPLIES 1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293004 54801	PKG FUEL/OIL 100.00 0.00	100.00	109.62	0.00	-9.62	109.6%*

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293004 55800	PKG TICKET & PERMIT EXPENSE					
60,000.00	0.00	60,000.00	28,649.50	0.00	31,350.50	47.7%
01293004 55801	PKG MISC SUPPLIES					
4,000.00	0.00	4,000.00	1,804.78	0.00	2,195.22	45.1%
01293004 55802	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	35,999.77	0.00	35,500.23	50.3%
TOTAL PARKING CLERK DEPARTMENT						
594,794.48	0.00	594,794.48	490,915.84	0.00	103,878.64	82.5%
<hr/> 300 SCHOOL DEPARTMENT						
<hr/> 002 PURCHASE OF SERVICES						
01300002 53201	SCH SCHOOL EXPENSES					
33,485,466.00	0.00	33,485,466.00	31,001,261.92	0.00	2,484,204.08	92.6%
TOTAL PURCHASE OF SERVICES						
33,485,466.00	0.00	33,485,466.00	31,001,261.92	0.00	2,484,204.08	92.6%
TOTAL SCHOOL DEPARTMENT						
33,485,466.00	0.00	33,485,466.00	31,001,261.92	0.00	2,484,204.08	92.6%
<hr/> 398 ESSEX NORTH SHORE TECH SCHOOL						
<hr/> 002 PURCHASE OF SERVICES						
01398002 53202	ESSEX NORTH SHORE TECH SCHOOL					
105,000.00	8,394.00	113,394.00	113,394.00	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES						
105,000.00	8,394.00	113,394.00	113,394.00	0.00	0.00	100.0%
TOTAL ESSEX NORTH SHORE TECH SCHOOL						
105,000.00	8,394.00	113,394.00	113,394.00	0.00	0.00	100.0%

399 WHITTIER VO TECH SCHOOL

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES						
01399002 53202	WHITTIER VO TECH SCHOOL					
654,314.00	0.00	654,314.00	654,314.00	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES						
654,314.00	0.00	654,314.00	654,314.00	0.00	0.00	100.0%
TOTAL WHITTIER VO TECH SCHOOL						
654,314.00	0.00	654,314.00	654,314.00	0.00	0.00	100.0%
421 PUBLIC SERVICES DEPARTMENT						
001 PERSONNEL SERVICES						
01421001 51101	DPS SAL DIRECTOR					
45,838.82	0.00	45,838.82	45,136.40	0.00	702.42	98.5%
01421001 51102	DPS SAL DEPUTY DIRECTOR					
38,939.11	778.78	39,717.89	39,109.21	0.00	608.68	98.5%
01421001 51103	DPS SAL BUSINESS MANAGER					
29,780.77	0.00	29,780.77	29,327.24	0.00	453.53	98.5%
01421001 51107	DPS SAL ELECTRICIAN					
44,648.82	0.00	44,648.82	43,964.28	0.00	684.54	98.5%
01421001 51117	DPS SAL ASST ENGINEER					
23,088.80	803.08	23,891.88	23,525.63	0.00	366.25	98.5%
01421001 51118	HWY SAL STORMWATER ENGINEER					
64,752.96	0.00	64,752.96	63,726.40	0.00	1,026.56	98.4%
01421001 51119	DPS SAL CITY ENGINEER					
32,688.87	1,165.74	33,854.61	33,335.77	0.00	518.84	98.5%
01421001 51120	HWY SAL FAC MAINT SUPERVISOR					
84,003.69	0.00	84,003.69	82,716.13	0.00	1,287.56	98.5%
01421001 51121	HWY SAL GENERAL FOREMAN					
75,468.17	0.00	75,468.17	74,311.55	0.00	1,156.62	98.5%
01421001 51131	HWY SAL OFFICE MANAGER					
64,752.96	0.00	64,752.96	63,726.40	0.00	1,026.56	98.4%
01421001 51150	HWY SAL FACILITIES MAINT					
335,938.30	6,718.77	342,657.07	284,583.02	0.00	58,074.05	83.1%
01421001 51158	HWY SAL LABOR					
1,078,352.82	25,399.87	1,103,752.69	1,060,678.53	0.00	43,074.16	96.1%
01421001 51166	HWY PART TIME EMPLOYEES					
6,000.00	0.00	6,000.00	8,457.00	0.00	-2,457.00	141.0%*

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51190	HWY SUMMER EMPLOYEES 18,500.00 0.00	18,500.00	26,784.25	0.00	-8,284.25	144.8%*
01421001 51301	HWY OVERTIME 137,689.50 0.00	137,689.50	109,731.41	0.00	27,958.09	79.7%
01421001 51401	HWY LONGEVITY 6,106.08 0.00	6,106.08	6,106.08	0.00	0.00	100.0%
01421001 51402	HWY LICENSE STIPENDS 12,421.22 0.00	12,421.22	10,800.00	0.00	1,621.22	86.9%
01421001 51404	HWY TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	5,100.00	0.00	0.00	100.0%
01421001 51405	HWY CLOTHING ALLOWANCE 23,433.32 0.00	23,433.32	23,568.65	0.00	-135.33	100.6%*
01421001 51416	HWY TOOL REIMBURSEMENT 4,200.00 0.00	4,200.00	4,963.69	0.00	-763.69	118.2%*
01421001 51420	HWY EDUCATION CREDITS 700.00 0.00	700.00	700.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	2,132,404.21 34,866.24	2,167,270.45	2,040,351.64	0.00	126,918.81	94.1%

002 PURCHASE OF SERVICES

01421002 52101	HWY HEAT 8,000.00 0.00	8,000.00	18,988.95	0.00	-10,988.95	237.4%*
01421002 52102	HWY ELECTRICITY 57,000.00 0.00	57,000.00	51,652.14	0.00	5,347.86	90.6%
01421002 52103	HWY STREET LIGHTS 75,000.00 0.00	75,000.00	88,601.91	0.00	-13,601.91	118.1%*
01421002 52401	HWY MAINT-BUILDING 42,000.00 0.00	42,000.00	53,685.82	0.00	-11,685.82	127.8%*
01421002 52402	HWY MAINT-CITY HALL 15,750.00 0.00	15,750.00	17,431.59	0.00	-1,681.59	110.7%*
01421002 52403	HWY MAINT-VEHICLES 90,300.00 0.00	90,300.00	86,506.48	0.00	3,793.52	95.8%
01421002 52404	HWY MAINT-TREE 94,250.00 0.00	94,250.00	85,858.47	0.00	8,391.53	91.1%
01421002 52405	HWY MAINT-MANAGEMENT SYSTEM 7,667.00 0.00	7,667.00	743.33	0.00	6,923.67	9.7%
01421002 52406	HWY MAINT-STORMWATER 50,000.00 0.00	50,000.00	42,038.67	0.00	7,961.33	84.1%
01421002 52410	HWY MAINT-CITY-WIDE 20,000.00 0.00	20,000.00	23,169.35	0.00	-3,169.35	115.8%*

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 35
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421002 52413	HWY LINE PAINTING					
	30,500.00 0.00	30,500.00	11,443.11	0.00	19,056.89	37.5%
01421002 52415	HWY MAINT-SR COMM CENTER					
	10,000.00 0.00	10,000.00	6,600.31	0.00	3,399.69	66.0%
01421002 53002	HWY MEDICAL/DRUG TESTING					
	4,820.00 0.00	4,820.00	4,832.59	0.00	-12.59	100.3%*
01421002 53030	HWY STORMWATER CONSULTING					
	10,000.00 0.00	10,000.00	8,371.85	0.00	1,628.15	83.7%
01421002 53032	HWY STORMWATER TESTING					
	10,000.00 0.00	10,000.00	1,950.00	0.00	8,050.00	19.5%
01421002 53700	HWY TRAIN/TRVL/CONFR					
	7,200.00 0.00	7,200.00	5,292.68	0.00	1,907.32	73.5%
01421002 53801	HWY TRAFFIC CALMING					
	45,000.00 0.00	45,000.00	50,276.70	0.00	-5,276.70	111.7%*
TOTAL PURCHASE OF SERVICES						
	577,487.00 0.00	577,487.00	557,443.95	0.00	20,043.05	96.5%

004 SUPPLIES

01421004 52411	HWY ELECTRICAL SUPPLIES					
	20,000.00 0.00	20,000.00	17,501.58	0.00	2,498.42	87.5%
01421004 54301	HWY FACILITIES MAINT SUPPLIES					
	19,000.00 0.00	19,000.00	22,553.47	0.00	-3,553.47	118.7%*
01421004 54311	HWY ROAD MATERIALS					
	83,000.00 0.00	83,000.00	78,688.65	0.00	4,311.35	94.8%
01421004 54312	HWY STREET SIGNS					
	16,000.00 0.00	16,000.00	13,884.70	0.00	2,115.30	86.8%
01421004 54313	HWY SUPPLIES					
	17,000.00 0.00	17,000.00	16,065.14	0.00	934.86	94.5%
01421004 54314	HWY RADIOS 2-WAY					
	4,000.00 0.00	4,000.00	4,077.95	0.00	-77.95	101.9%*
01421004 54801	HWY FUEL/OIL					
	96,000.00 108,031.00	204,031.00	204,030.44	0.00	0.56	100.0%
TOTAL SUPPLIES						
	255,000.00 108,031.00	363,031.00	356,801.93	0.00	6,229.07	98.3%

008 CAPITAL OUTLAY

01421008 58303	HWY VEHICLE/EQUIPMENT					
	7,500.00 0.00	7,500.00	0.00	0.00	7,500.00	.0%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421008 58901	370,000.00	HWY SIDEWALKS 0.00	370,000.00	370,626.55	0.00	-626.55	100.2%*
TOTAL CAPITAL OUTLAY	377,500.00	0.00	377,500.00	370,626.55	0.00	6,873.45	98.2%
TOTAL PUBLIC SERVICES DEPARTMENT	3,342,391.21	142,897.24	3,485,288.45	3,325,224.07	0.00	160,064.38	95.4%
<hr/> 423 SNOW & ICE <hr/>							
001 PERSONNEL SERVICES <hr/>							
01423001 51301	115,000.00	SNW SNOW & ICE LABOR 29,559.88	144,559.88	144,559.88	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	115,000.00	29,559.88	144,559.88	144,559.88	0.00	0.00	100.0%
<hr/> 002 PURCHASE OF SERVICES <hr/>							
01423002 52901	175,000.00	SNW SNOW & ICE EXPENSE 192,606.80	367,606.80	367,606.80	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES	175,000.00	192,606.80	367,606.80	367,606.80	0.00	0.00	100.0%
TOTAL SNOW & ICE	290,000.00	222,166.68	512,166.68	512,166.68	0.00	0.00	100.0%
<hr/> 510 HEALTH DEPARTMENT <hr/>							
001 PERSONNEL SERVICES <hr/>							
01510001 51101	80,907.88	HLH SAL HEALTH DIR 1,618.16	82,526.04	69,421.23	0.00	13,104.81	84.1%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 37
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01510001 51103	HLH SAL ASST HLH DIR/OFC MGR					
	62,402.73	0.00	62,402.73	52,490.33	0.00	9,912.40 84.1%
01510001 51164	HLH MINUTE TAKER					
	1,800.00	0.00	1,800.00	1,500.00	0.00	300.00 83.3%
01510001 51166	HLH SAL OFFICE ASSISTANT					
	17,815.02	0.00	17,815.02	17,541.81	0.00	273.21 98.5%
01510001 51404	HLH TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	4,250.00	0.00	850.00 83.3%
01510001 51405	HLH CLOTHING ALLOWANCE					
	700.00	0.00	700.00	1,050.00	0.00	-350.00 150.0%*
01510001 51711	HLH SAL PUBLIC HEALTH NURSE					
	62,517.07	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	203,325.18	0.00	29,535.68 87.3%
002 PURCHASE OF SERVICES						
01510002 52904	HLH ESSEX GREENHEAD					
	1,014.00	0.00	1,014.00	1,066.00	0.00	-52.00 105.1%*
01510002 53204	HLH HEALTH CONSULTANT					
	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00 100.0%
01510002 53205	HLH PER DIEM INSPECTORS					
	20,000.00	0.00	20,000.00	9,792.30	0.00	10,207.70 49.0%
01510002 53206	HLH WEIGHTS & MEASURES INSP					
	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00 100.0%
01510002 53700	HLH LICENSING					
	2,300.00	0.00	2,300.00	141.05	0.00	2,158.95 6.1%
TOTAL PURCHASE OF SERVICES						
	31,314.00	0.00	31,314.00	18,999.35	0.00	12,314.65 60.7%
004 SUPPLIES						
01510004 54200	HLH OFFICE EXPENSES					
	2,000.00	0.00	2,000.00	2,410.98	0.00	-410.98 120.5%*
01510004 55000	HLH MEDICAL & SURGICAL SUPP					
	2,500.00	0.00	2,500.00	1,626.73	0.00	873.27 65.1%
TOTAL SUPPLIES						
	4,500.00	0.00	4,500.00	4,037.71	0.00	462.29 89.7%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
007 OTHER CHARGES & EXPENSES						
01510007 57300	HLH DUES & MEMBERSHIPS 1,000.00	0.00 1,000.00	395.00	0.00	605.00	39.5%
	TOTAL OTHER CHARGES & EXPENSES 1,000.00	0.00 1,000.00	395.00	0.00	605.00	39.5%
	TOTAL HEALTH DEPARTMENT 268,056.70	1,618.16 269,674.86	226,757.24	0.00	42,917.62	84.1%
519 SUSTAINABILITY						
001 PERSONNEL SERVICES						
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR 10,400.45	0.00 10,400.45	12,773.82	0.00	-2,373.37	122.8%*
01519001 51160	SUS SAL RECYCLE/ENERGY MGR 77,156.04	0.00 77,156.04	75,973.64	0.00	1,182.40	98.5%
01519001 51166	SUS RECYC PER DIEM INSPECTOR 2,300.00	0.00 2,300.00	2,300.00	0.00	0.00	100.0%
01519001 51167	SUS SAL OFFICE ASSISTANT 10,020.95	0.00 10,020.95	9,867.26	0.00	153.69	98.5%
01519001 51168	SUS COMPOST ATTEND 25,000.00	0.00 25,000.00	19,848.10	0.00	5,151.90	79.4%
01519001 51404	SUS TRAVEL ALLOWANCE 5,100.00	0.00 5,100.00	5,100.00	0.00	0.00	100.0%
	TOTAL PERSONNEL SERVICES 129,977.44	0.00 129,977.44	125,862.82	0.00	4,114.62	96.8%
002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE 750.00	0.00 750.00	140.92	0.00	609.08	18.8%
01519002 52905	SUS SOLID WASTE 1,650,000.00	-103,537.60 1,546,462.40	1,346,241.51	0.00	200,220.89	87.1%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES	1,650,750.00	-103,537.60	1,547,212.40	1,346,382.43	0.00	200,829.97	87.0%
004 SUPPLIES							
01519004 54200	500.00	SUS MISC EXPENSE	500.00	360.30	0.00	139.70	72.1%
01519004 54801	1,000.00	SUS FUEL/OIL VEHICLE	1,000.00	793.98	0.00	206.02	79.4%
TOTAL SUPPLIES	1,500.00	0.00	1,500.00	1,154.28	0.00	345.72	77.0%
TOTAL SUSTAINABILITY	1,782,227.44	-103,537.60	1,678,689.84	1,473,399.53	0.00	205,290.31	87.8%
541 COUNCIL ON AGING							
001 PERSONNEL SERVICES							
01541001 51101	73,280.71	COA SAL COA DIRECTOR	74,746.38	73,600.41	0.00	1,145.97	98.5%
01541001 51156	107,699.00	COA SAL LABOR	109,852.98	105,354.24	0.00	4,498.74	95.9%
01541001 51162	41,709.29	COA SAL ACTIVITIES COORD	41,709.29	41,070.10	0.00	639.19	98.5%
01541001 51164	46,963.65	COA SAL OFFICE MANAGER	46,963.65	46,090.98	0.00	872.67	98.1%
01541001 51401	1,221.22	COA LONGEVITY	1,221.22	1,221.22	0.00	0.00	100.0%
01541001 51404	5,100.00	COA TRAVEL ALLOWANCE	5,100.00	5,100.00	0.00	0.00	100.0%
01541001 51405	1,400.00	COA CLOTHING ALLOWANCE	1,400.00	692.76	0.00	707.24	49.5%
TOTAL PERSONNEL SERVICES	277,373.87	3,619.65	280,993.52	273,129.71	0.00	7,863.81	97.2%
002 PURCHASE OF SERVICES							
01541002 52101		COA UTILITIES					

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541002 52403	18,000.00	0.00	18,000.00	14,203.80	0.00	3,796.20	78.9%
	COA MAINT-VEHICLES						
	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.0%
TOTAL PURCHASE OF SERVICES	21,500.00	0.00	21,500.00	17,703.80	0.00	3,796.20	82.3%
004 SUPPLIES							
01541004 54200	5,000.00	0.00	5,000.00	3,527.45	0.00	1,472.55	70.5%
	COA SUPPLIES						
01541004 54801	5,000.00	0.00	5,000.00	3,770.82	0.00	1,229.18	75.4%
	COA FUEL/OIL VEHICLE(S)						
TOTAL SUPPLIES	10,000.00	0.00	10,000.00	7,298.27	0.00	2,701.73	73.0%
TOTAL COUNCIL ON AGING	308,873.87	3,619.65	312,493.52	298,131.78	0.00	14,361.74	95.4%
542 YOUTH SERVICES							
001 PERSONNEL SERVICES							
01542001 51100	26,110.05	0.00	26,110.05	23,709.54	0.00	2,400.51	90.8%
	YTH SAL NLEC COORDINATOR						
01542001 51101	84,013.55	0.00	84,013.55	84,727.04	0.00	-713.49	100.8%*
	YTH SAL DIRECTOR						
01542001 51160	56,215.38	0.00	56,215.38	43,163.15	0.00	13,052.23	76.8%
	YTH SAL ASSOC DIR-REC						
01542001 51163	15,667.00	0.00	15,667.00	14,823.47	0.00	843.53	94.6%
	YTH SAL ASSOC DIR-ECAB						
01542001 51164	35,640.00	0.00	35,640.00	37,755.97	0.00	-2,115.97	105.9%*
	YTH SAL ADMIN ASSISTANT						
01542001 51166	5,000.00	0.00	5,000.00	2,490.01	0.00	2,509.99	49.8%
	YTH BOOKKEEPER PT						
01542001 51167	60,575.23	0.00	60,575.23	58,093.60	0.00	2,481.63	95.9%
	YTH SAL ASSOC DIR-YOUTH						
01542001 51190	70,000.00	0.00	70,000.00	68,541.00	0.00	1,459.00	97.9%
	YTH SAL ACT COORDINATORS						

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01542001 51404	YTH TRAVEL ALLOWANCE					
	2,100.00	2,100.00	2,100.00	0.00	0.00	100.0%
TOTAL PERSONNEL SERVICES	355,321.21	355,321.21	335,403.78	0.00	19,917.43	94.4%
002 PURCHASE OF SERVICES						
01542002 52701	YTH RENT-LEARNING CTR					
	4,800.00	4,800.00	2,400.00	0.00	2,400.00	50.0%
01542002 53002	YTH REGISTRATION SOFTWARE					
	6,500.00	6,500.00	6,845.00	0.00	-345.00	105.3%*
01542002 53003	YTH ACCESSIBILITY ACCOMODATNS					
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
01542002 53202	YTH LEARNING ENRICH PROGRAM					
	10,000.00	10,000.00	10,856.71	0.00	-856.71	108.6%*
TOTAL PURCHASE OF SERVICES	26,300.00	26,300.00	20,101.71	0.00	6,198.29	76.4%
007 OTHER CHARGES & EXPENSES						
01542007 57300	YTH DUES/LICENSES					
	500.00	500.00	1,150.00	0.00	-650.00	230.0%*
01542007 57841	YTH POSITIVE YTH DEV INITIATI					
	15,000.00	15,000.00	12,574.27	0.00	2,425.73	83.8%
01542007 57842	YTH LEARNING ENRICHMENT CTR					
	0.00	0.00	647.90	0.00	-647.90	100.0%*
01542007 57843	YTH BROWN SCHOOL EXPENSES					
	40,000.00	40,000.00	47,059.66	0.00	-7,059.66	117.6%*
TOTAL OTHER CHARGES & EXPENSES	55,500.00	55,500.00	61,431.83	0.00	-5,931.83	110.7%
TOTAL YOUTH SERVICES	437,121.21	437,121.21	416,937.32	0.00	20,183.89	95.4%

543 VETERANS' DEPARTMENT

001 PERSONNEL SERVICES

[01543001 51101](#) VET SAL VETERAN DIRECTOR

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 42
glytddbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01543001 51102	74,612.59	1,492.25	76,104.84	74,450.38	0.00	1,654.46 97.8%
	VET SAL ASST DIRECTOR					
01543001 51404	61,332.83	0.00	61,332.83	60,392.93	0.00	939.90 98.5%
	VET TRAVEL ALLOWANCE					
01543001 51430	8,700.00	0.00	8,700.00	8,700.00	0.00	0.00 100.0%
	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	144,243.31	0.00	2,594.36 98.2%
002 PURCHASE OF SERVICES						
01543002 53070	VET BURIAL					
	3,000.00	0.00	3,000.00	2,044.40	0.00	955.60 68.1%
01543002 53402	VET CELLULAR PHONES					
	1,440.00	0.00	1,440.00	360.00	0.00	1,080.00 25.0%
01543002 54200	VET OFFICE SUPPLIES					
	480.00	0.00	480.00	478.07	0.00	1.93 99.6%
01543002 55800	VET MISC SUPPLIES					
	2,348.00	0.00	2,348.00	2,256.00	0.00	92.00 96.1%
TOTAL PURCHASE OF SERVICES	7,268.00	0.00	7,268.00	5,138.47	0.00	2,129.53 70.7%
007 OTHER CHARGES & EXPENSES						
01543007 57100	VET TRAINING					
	880.00	0.00	880.00	235.00	0.00	645.00 26.7%
01543007 57300	VET DUES/SUBSCRIPTIONS					
	180.00	0.00	180.00	65.00	0.00	115.00 36.1%
01543007 57700	VET VETERANS' BENEFITS					
	130,000.00	0.00	130,000.00	113,092.59	0.00	16,907.41 87.0%
01543007 57701	VET CARE OF SOLDIERS GRAVES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
TOTAL OTHER CHARGES & EXPENSES	134,060.00	0.00	134,060.00	113,392.59	0.00	20,667.41 84.6%
TOTAL VETERANS' DEPARTMENT	286,673.42	1,492.25	288,165.67	262,774.37	0.00	25,391.30 91.2%

07/05/2022 10:24
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 43
glytbdud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 LIBRARY DEPARTMENT						
001 PERSONNEL SERVICES						
01610001 51101	LIB SAL LIBRARIAN 0.00	88,408.53	87,053.61	0.00	1,354.92	98.5%
01610001 51156	LIB SAL STAFF -19,555.00	961,901.00	917,261.36	0.00	44,639.64	95.4%
01610001 51401	LIB LONGEVITY 0.00	2,686.67	2,605.23	0.00	81.44	97.0%
TOTAL PERSONNEL SERVICES		1,052,996.20	1,006,920.20	0.00	46,076.00	95.6%
	1,072,551.20 -19,555.00					
002 PURCHASE OF SERVICES						
01610002 52101	LIB HEAT/ELECTRICITY 6,000.00	78,000.00	71,757.65	0.00	6,242.35	92.0%
01610002 52401	LIB MAINT-BLDG 0.00	1,000.00	1,083.84	0.00	-83.84	108.4%*
01610002 52402	LIB MAINT-EQUIPMENT 18,535.00	79,185.00	67,208.78	0.00	11,976.22	84.9%
01610002 52901	LIB AUTOMATED SVCS 0.00	58,537.00	58,535.00	0.00	2.00	100.0%
01610002 53001	LIB TECHNOLOGY PURCHASES 0.00	12,000.00	11,920.85	0.00	79.15	99.3%
01610002 53020	LIB PROGRAMS 0.00	4,800.00	4,597.05	0.00	202.95	95.8%
01610002 55101	LIB AUDIO-VISUAL MATERIAL 0.00	35,300.00	27,715.52	0.00	7,584.48	78.5%
01610002 55102	LIB PURCHASE BOOKS 0.00	116,340.00	128,745.83	0.00	-12,405.83	110.7%*
01610002 55800	LIB ADMIN EXPENSE 1,420.00	4,720.00	4,407.43	0.00	312.57	93.4%
01610002 55801	LIB SUPPLIES 0.00	9,500.00	9,786.54	0.00	-286.54	103.0%*
TOTAL PURCHASE OF SERVICES		399,382.00	385,758.49	0.00	13,623.51	96.6%
	373,427.00 25,955.00					
TOTAL LIBRARY DEPARTMENT		1,452,378.20	1,392,678.69	0.00	59,699.51	95.9%
	1,445,978.20 6,400.00					

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630 PARKS COMMISSION						
001 PERSONNEL SERVICES						
01630001 51166	PRK SAL PARKS DIRECTOR					
73,799.11	0.00	73,799.11	72,667.99	0.00	1,131.12	98.5%
01630001 51167	PRK SAL PARKS MANAGER					
71,721.80	0.00	71,721.80	72,023.45	0.00	-301.65	100.4%*
01630001 51168	PRK SAL FT LABOR					
91,203.84	1,824.08	93,027.92	88,626.78	0.00	4,401.14	95.3%
01630001 51190	PRK PT/SEASONAL LABOR					
40,000.00	0.00	40,000.00	36,845.43	0.00	3,154.57	92.1%
01630001 51404	PRK TRAVEL ALLOWANCE					
7,800.00	0.00	7,800.00	8,642.86	0.00	-842.86	110.8%*
01630001 51405	PRK CLOTHING ALLOWANCE					
900.00	0.00	900.00	900.00	0.00	0.00	100.0%
01630001 51901	PRK DOWNTOWN-IMPROV LABOR					
24,000.00	0.00	24,000.00	12,437.39	0.00	11,562.61	51.8%
TOTAL PERSONNEL SERVICES						
309,424.75	1,824.08	311,248.83	292,143.90	0.00	19,104.93	93.9%
002 PURCHASE OF SERVICES						
01630002 52101	PRK PARK UTILITIES					
1,400.00	0.00	1,400.00	1,261.36	0.00	138.64	90.1%
01630002 52401	PRK MAINT-EQUIP					
5,000.00	0.00	5,000.00	8,891.70	0.00	-3,891.70	177.8%*
01630002 52404	PRK MAINT-TREES					
17,000.00	15,000.00	32,000.00	29,404.07	0.00	2,595.93	91.9%
01630002 52423	PRK MOSELEY WOODS					
1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	100.0%
01630002 52702	PRK RESTROOM RENTALS					
2,100.00	0.00	2,100.00	4,692.50	0.00	-2,592.50	223.5%*
01630002 53000	PRK BOOKKEEPER					
6,100.00	0.00	6,100.00	2,066.67	0.00	4,033.33	33.9%
TOTAL PURCHASE OF SERVICES						
32,600.00	15,000.00	47,600.00	47,316.30	0.00	283.70	99.4%

004 SUPPLIES

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01630004 54200	PRK MAINT-SUPPLIES	8,900.00	7,847.29	0.00	1,052.71	88.2%
01630004 54201	PRK DOWNTOWN-IMPROV SUPPLIES	4,000.00	3,894.79	0.00	105.21	97.4%
01630004 54801	PRK FUEL/OIL	3,600.00	3,627.34	0.00	-27.34	100.8%*
01630004 55800	PRK LANDSCAPE MATERIALS	22,500.00	27,408.27	0.00	-4,908.27	121.8%*
01630004 55801	PRK DOG WASTE BAGS	7,000.00	4,218.84	0.00	2,781.16	60.3%
TOTAL SUPPLIES		46,000.00	46,996.53	0.00	-996.53	102.2%
007 OTHER CHARGES & EXPENSES						
01630007 57300	PRK DUES & MEMBERSHIPS	450.00	450.00	0.00	0.00	100.0%
TOTAL OTHER CHARGES & EXPENSES		450.00	450.00	0.00	0.00	100.0%
008 CAPITAL OUTLAY						
01630008 58401	PRK EQUIPMENT	12,000.00	11,645.60	0.00	354.40	97.0%
TOTAL CAPITAL OUTLAY		12,000.00	11,645.60	0.00	354.40	97.0%
TOTAL PARKS COMMISSION		400,474.75	398,552.33	0.00	18,746.50	95.5%
691 HISTORICAL COMMISSION						
001 PERSONNEL SERVICES						
01691001 51165	HCM MINUTE TAKER	1,800.00	1,800.00	0.00	0.00	100.0%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
710 DEBT EXCLUSION						
009 DEBT SERVICE						
01710009 59102	HIGH SCHOOL PRINCIPAL					
412,100.00	0.00	412,100.00	412,100.00	0.00	0.00	100.0%
01710009 59103	BRESNAHAN SCHOOL PRINCIPAL					
600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	100.0%
01710009 59104	NOCK-MOLIN SCHOOL PRINCIPAL					
550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	100.0%
01710009 59105	SENIOR COMM CENTER PRINCIPAL					
275,000.00	0.00	275,000.00	275,000.00	0.00	0.00	100.0%
01710009 59106	NOCK-MOLIN FIELD PRINCIPAL					
115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	100.0%
01710009 59152	HIGH SCHOOL INTEREST					
65,420.00	0.00	65,420.00	65,420.00	0.00	0.00	100.0%
01710009 59153	BRESNAHAN SCHOOL INTEREST					
574,843.80	0.00	574,843.80	574,843.74	0.00	0.06	100.0%
01710009 59154	NOCK-MOLIN SCHOOL INTEREST					
410,000.00	0.00	410,000.00	410,000.00	0.00	0.00	100.0%
01710009 59155	SENIOR COMM CENTER INTEREST					
144,656.30	0.00	144,656.30	144,656.26	0.00	0.04	100.0%
01710009 59156	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

[01720009 59100](#) LONG TERM DEBT PRINCIPAL

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	540,000.00	-49,500.00	490,500.00	490,500.00	0.00	0.00	100.0%
01720009 59150		LONG TERM DEBT INTEREST					
	372,597.90	-43,462.40	329,135.50	329,135.50	0.00	0.00	100.0%
01720009 59250		INTEREST ON SHORT-TERM NOTES					
	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	.0%
TOTAL DEBT SERVICE	962,597.90	-142,962.40	819,635.50	819,635.50	0.00	0.00	100.0%
TOTAL ORDINARY DEBT SERVICE	962,597.90	-142,962.40	819,635.50	819,635.50	0.00	0.00	100.0%
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911 RETIREMENT BOARD							
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001 PERSONNEL SERVICES							
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01911001 51740		RET APPROP CITY/SCHOOL					
	4,768,156.00	0.00	4,768,156.00	4,768,156.09	0.00	-0.09	100.0%*
TOTAL PERSONNEL SERVICES	4,768,156.00	0.00	4,768,156.00	4,768,156.09	0.00	-0.09	100.0%
TOTAL RETIREMENT BOARD	4,768,156.00	0.00	4,768,156.00	4,768,156.09	0.00	-0.09	100.0%
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914 INSURANCE GROUP							
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001 PERSONNEL SERVICES							
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01914001 51700		INS HEALTH INSURANCE PREMIUMS					
	8,900,025.00	60,000.00	8,960,025.00	8,953,799.76	0.00	6,225.24	99.9%
01914001 51701		INS DENTAL CONTRIBUTION					
	45,900.00	0.00	45,900.00	43,790.70	0.00	2,109.30	95.4%
01914001 51702		INS HRA PROGRAM					
	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%
01914001 51704		INS LIFE INSURANCE					
	60,000.00	0.00	60,000.00	57,714.69	0.00	2,285.31	96.2%
01914001 51705		INS MEDICARE PENALTIES					
	205,000.00	0.00	205,000.00	196,468.47	0.00	8,531.53	95.8%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01914001 51707	INS FICA PAYROLL TAXES						
	230,000.00	0.00	230,000.00	225,507.91	0.00	4,492.09	98.0%
TOTAL PERSONNEL SERVICES	9,490,925.00	60,000.00	9,550,925.00	9,527,281.53	0.00	23,643.47	99.8%
010 OTHER FINANCING USES							
01914010 59662	TRANSFER TO HEALTH INS STAB FD						
	404,547.00	0.00	404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	404,547.00	0.00	404,547.00	404,547.00	0.00	0.00	100.0%
TOTAL INSURANCE GROUP	9,895,472.00	60,000.00	9,955,472.00	9,931,828.53	0.00	23,643.47	99.8%
921 COMMISSION ON DISABILITY							
001 PERSONNEL SERVICES							
01921001 51161	COD SAL ADA COORDINATOR						
	2,692.80	0.00	2,692.80	2,661.74	0.00	31.06	98.8%
TOTAL PERSONNEL SERVICES	2,692.80	0.00	2,692.80	2,661.74	0.00	31.06	98.8%
TOTAL COMMISSION ON DISABILITY	2,692.80	0.00	2,692.80	2,661.74	0.00	31.06	98.8%
990 INTERFUND TRANSFERS OUT							
010 OTHER FINANCING USES							
01990010 59620	TRANSFERS TO SPEC REV FUNDS						
	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00	100.0%

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2022 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01990010 59630	TRANSFERS TO CAP PROJ FUNDS 0.00 275,000.00	275,000.00	275,000.00	0.00	0.00	100.0%
01990010 59682	TRANSFERS TO TRUST FUNDS 0.00 686,817.38	686,817.38	686,817.38	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	0.00 1,211,817.38	1,211,817.38	1,211,817.38	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT	0.00 1,211,817.38	1,211,817.38	1,211,817.38	0.00	0.00	100.0%
TOTAL GENERAL FUND	-172,020.16 1,644,134.06	1,472,113.90	-2,734,442.75	0.00	4,206,556.65	-185.7%
TOTAL REVENUES	-74,816,631.81 -175,795.00	-74,992,426.81	-75,406,144.44	0.00	413,717.63	
TOTAL EXPENSES	74,644,611.65 1,819,929.06	76,464,540.71	72,671,701.69	0.00	3,792,839.02	

07/05/2022 10:24
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
-172,020.16	1,644,134.06	1,472,113.90	-2,734,442.75	0.00	4,206,556.65	-185.7%

** 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: 2022/12

To Yr/Per: 2022/12

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