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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
111 CITY COUNCIL							
01111001 CC PERSONNEL SERVICES							
01111001 51101	101,000.00	CCN SAL COUNCIL	0.00	101,000.00	0.00	101,000.00	.0%
01111001 51160	4,869.22	CCN SAL CLK COUNCIL	0.00	4,869.22	0.00	4,869.22	.0%
01111001 51162	659.72	CCN SAL CLK COMMITTEE	0.00	659.72	0.00	659.72	.0%
TOTAL CC PERSONNEL SERVICES	106,528.94	0.00	106,528.94	0.00	0.00	106,528.94	.0%
01111002 CC PURCHASE OF SERVICES							
01111002 53001	5,000.00	CCN LEGAL ADS	0.00	5,000.00	0.00	5,000.00	.0%
01111002 53002	10,000.00	CCN ORDINANCE RECODIFICATION	0.00	10,000.00	0.00	10,000.00	.0%
01111002 53020	5,000.00	CCN LEGAL	0.00	5,000.00	0.00	5,000.00	.0%
TOTAL CC PURCHASE OF SERVICES	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL CITY COUNCIL	126,528.94	0.00	126,528.94	0.00	0.00	126,528.94	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
121 MAYOR'S DEPARTMENT							
01121001 MYR PERSONNEL SERVICES							
01121001 51101	MYR	SAL MAYOR					
	102,750.00	0.00	102,750.00	0.00	0.00	102,750.00	.0%
01121001 51120	MYR	SAL CHIEF OF STAFF					
	98,703.17	0.00	98,703.17	0.00	0.00	98,703.17	.0%
01121001 51122	MYR	SAL MGR OF SPEC PROJ					
	44,107.64	0.00	44,107.64	0.00	0.00	44,107.64	.0%
01121001 51126	MYR	SAL EXECUTIVE ASSISTANT					
	72,728.65	0.00	72,728.65	0.00	0.00	72,728.65	.0%
01121001 51501	MYR	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
01121001 51502	MYR	MAYOR'S EXPENSE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL MYR PERSONNEL SERVICES	326,389.46	0.00	326,389.46	0.00	0.00	326,389.46	.0%
01121002 MYR PURCHASE OF SERVICES							
01121002 53001	MYR	CONSULTING SERVICES					
	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
01121002 53006	MYR	GRANT WRITER					
	44,103.05	0.00	44,103.05	0.00	0.00	44,103.05	.0%
01121002 53801	MYR	DEI INITIATIVES					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL MYR PURCHASE OF SERVICES	106,603.05	0.00	106,603.05	0.00	0.00	106,603.05	.0%
01121007 MYR OTHER CHARGES & EXPENSES							
01121007 57801	MYR	MISC EXPENSE					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL MYR OTHER CHARGES & EXPENSES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL MAYOR'S DEPARTMENT	440,992.51	0.00	440,992.51	0.00	0.00	440,992.51	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

129 GENERAL ADMINISTRATION

01129001 GEN PERSONNEL SERVICES

01129001 51167	3,500.00	GEN TEMPORARY HELP CITY HALL	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL GEN PERSONNEL SERVICES	3,500.00		0.00	3,500.00	0.00	0.00	3,500.00	.0%

01129002 GEN PURCHASE OF SERVICES

01129002 52101	30,000.00	GEN HEAT/ELECTRIC-CH	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01129002 52701	4,000.00	GEN LEASE POSTAGE MACHINE	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01129002 53004	20,000.00	GEN TRAINING/TRAVEL	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01129002 53401	23,000.00	GEN POSTAGE	0.00	23,000.00	0.00	0.00	23,000.00	.0%
01129002 53406	75,000.00	GEN TELECOMMUNICATIONS	0.00	75,000.00	0.00	0.00	75,000.00	.0%
TOTAL GEN PURCHASE OF SERVICES	152,000.00		0.00	152,000.00	0.00	0.00	152,000.00	.0%

01129004 GEN SUPPLIES

01129004 54200	3,500.00	GEN SUPPLIES-OFFICE	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01129004 54301	2,500.00	GEN SUPPLIES-CITY HALL	0.00	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL GEN SUPPLIES	6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	.0%

01129007 GEN OTHER CHARGES & EXPENSES

01129007 57300	5,000.00	GEN DUES & MEMBERSHIPS	0.00	5,000.00	0.00	0.00	5,000.00	.0%
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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01129007 57301	GEN MERR VALLEY PLANNING COMM					
	8,577.46	0.00	8,577.46	0.00	8,577.46	.0%
01129007 57401	GEN MUNICIPAL INSURANCE					
	192,534.30	0.00	192,534.30	0.00	192,534.30	.0%
TOTAL GEN OTHER CHARGES & EXPENSES						
	206,111.76	0.00	206,111.76	0.00	206,111.76	.0%
TOTAL GENERAL ADMINISTRATION						
	367,611.76	0.00	367,611.76	0.00	367,611.76	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

132 BUDGET CONTINGENCY

01132007 BUC OTHER CHARGES & EXPENSES

[01132007_57805](#)

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
BUC BUDGET CONTINGENCY	0.00	54,500.00	0.00	0.00	54,500.00	.0%
TOTAL BUC OTHER CHARGES & EXPENSES	0.00	54,500.00	0.00	0.00	54,500.00	.0%
TOTAL BUDGET CONTINGENCY	0.00	54,500.00	0.00	0.00	54,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
135 AUDITOR'S DEPARTMENT						
01135001 AUD PERSONNEL SERVICES						
01135001 51101	AUD SAL FINANCE DIR/AUDITOR					
127,275.10	0.00	127,275.10	0.00	0.00	127,275.10	.0%
01135001 51102	AUD SAL ASST AUDITOR					
81,942.52	0.00	81,942.52	0.00	0.00	81,942.52	.0%
01135001 51103	AUD SAL ADMIN ASSISTANT					
39,976.07	0.00	39,976.07	0.00	0.00	39,976.07	.0%
01135001 51104	AUD SAL FINANCIAL ANALYST					
65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL AUD PERSONNEL SERVICES						
314,193.69	0.00	314,193.69	0.00	0.00	314,193.69	.0%
01135002 AUD PURCHASE OF SERVICES						
01135002 53001	AUD FINANCIAL AUDIT/VALUATION					
46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	.0%
TOTAL AUD PURCHASE OF SERVICES						
46,500.00	0.00	46,500.00	0.00	0.00	46,500.00	.0%
01135004 AUD SUPPLIES						
01135004 55800	AUD OFFICE SUPPLIES					
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
TOTAL AUD SUPPLIES						
1,750.00	0.00	1,750.00	0.00	0.00	1,750.00	.0%
01135007 AUD OTHER CHARGES & EXPENSES						
01135007 57300	AUD DUES & MEMBERSHIPS					
455.00	0.00	455.00	0.00	0.00	455.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL AUD OTHER CHARGES & EXPENSES 455.00	0.00	455.00	0.00	0.00	455.00	.0%
TOTAL AUDITOR'S DEPARTMENT 362,898.69	0.00	362,898.69	0.00	0.00	362,898.69	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

141 ASSESSORS DEPARTMENT

01141001 PERSONNEL SERVICES

01141001 51101	ASR	SAL ASSESSOR						
94,905.34		0.00	94,905.34	0.00	0.00	94,905.34	.0%	
01141001 51102	ASR	SAL ASST ASSESSOR						
71,423.17		0.00	71,423.17	0.00	0.00	71,423.17	.0%	
01141001 51103	ASR	SAL ADMIN ASSISTANT						
54,275.73		0.00	54,275.73	0.00	0.00	54,275.73	.0%	
01141001 51403	ASR	TECHNOLOGY STIPEND						
2,750.00		0.00	2,750.00	0.00	0.00	2,750.00	.0%	
01141001 51404	ASR	TRAVEL ALLOWANCE						
5,100.00		0.00	5,100.00	0.00	0.00	5,100.00	.0%	
TOTAL PERSONNEL SERVICES								
228,454.24		0.00	228,454.24	0.00	0.00	228,454.24	.0%	

01141002 PURCHASE OF SERVICES

01141002 53001	ASR	APPRAISAL SYSTEM					
18,415.00		0.00	18,415.00	0.00	0.00	18,415.00	.0%
01141002 53002	ASR	REVAL/INTERIM YR ADJMTS					
5,000.00		0.00	5,000.00	0.00	0.00	5,000.00	.0%
01141002 53003	ASR	VALUATION/PROCESSING					
23,500.00		0.00	23,500.00	0.00	0.00	23,500.00	.0%
01141002 53004	ASR	MAP/DEEDS/ATB					
1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL PURCHASE OF SERVICES							
47,915.00		0.00	47,915.00	0.00	0.00	47,915.00	.0%

01141004 SUPPLIES

01141004 55800	ASR	OFFICE SUPPLIES					
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL SUPPLIES							
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01141007 OTHER CHARGES & EXPENSES							
01141007 57300	ASR DUES & MEMBERSHIPS						
	587.50	0.00	587.50	0.00	0.00	587.50	.0%
TOTAL OTHER CHARGES & EXPENSES	587.50	0.00	587.50	0.00	0.00	587.50	.0%
TOTAL ASSESSORS DEPARTMENT	279,956.74	0.00	279,956.74	0.00	0.00	279,956.74	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

145 TREASURER'S DEPARTMENT

01145001 PERSONNEL SERVICES

01145001 51101	TRS	SAL TREASURER							
	94,012.23		0.00	94,012.23	0.00	0.00	94,012.23	.0%	
01145001 51102	TRS	SAL ASST TREASURER							
	69,880.66		0.00	69,880.66	0.00	0.00	69,880.66	.0%	
01145001 51103	TRS	SAL STAFF							
	121,819.70		0.00	121,819.70	0.00	0.00	121,819.70	.0%	
01145001 51130	TRS	SAL PAYROLL SPECIALIST							
	73,068.82		0.00	73,068.82	0.00	0.00	73,068.82	.0%	
01145001 51165	TRS	TRUST FUND COMM ADMIN							
	600.00		0.00	600.00	0.00	0.00	600.00	.0%	
01145001 51401	TRS	LONGEVITY							
	3,663.65		0.00	3,663.65	0.00	0.00	3,663.65	.0%	
TOTAL PERSONNEL SERVICES									
	363,045.06		0.00	363,045.06	0.00	0.00	363,045.06	.0%	

01145002 PURCHASE OF SERVICES

01145002 53001	TRS	BANK CHARGES						
	6,500.00		0.00	6,500.00	0.00	0.00	6,500.00	.0%
01145002 53003	TRS	PAYROLL						
	15,000.00		0.00	15,000.00	0.00	0.00	15,000.00	.0%
01145002 53004	TRS	TAX BILLS						
	24,000.00		0.00	24,000.00	0.00	0.00	24,000.00	.0%
01145002 53005	TRS	TAX TITLE EXPENSE						
	10,250.00		0.00	10,250.00	0.00	0.00	10,250.00	.0%
TOTAL PURCHASE OF SERVICES								
	55,750.00		0.00	55,750.00	0.00	0.00	55,750.00	.0%

01145004 SUPPLIES

01145004 54200	TRS	OFFICE SUPPLIES						
	2,350.00		0.00	2,350.00	0.00	0.00	2,350.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES	2,350.00	0.00	2,350.00	0.00	0.00	2,350.00	.0%
01145007 OTHER CHARGES & EXPENSES							
01145007 57300	300.00	TRS DUES & MEMBERSHIPS	300.00	0.00	0.00	300.00	.0%
01145007 57403	1,800.00	TRS INSURANCE BONDS	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL OTHER CHARGES & EXPENSES	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
TOTAL TREASURER'S DEPARTMENT	423,245.06	0.00	423,245.06	0.00	0.00	423,245.06	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
151 INFO TECHNOLOGY DEPT							
01151001 PERSONNEL SERVICES							
01151001 51101	IT SAL DIRECTOR						
	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
TOTAL PERSONNEL SERVICES							
	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	.0%
01151002 PURCHASE OF SERVICES							
01151002 52402	IT CITY WEB SITE						
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01151002 52403	IT COMPUTER FIREWALL						
	18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	.0%
01151002 52404	IT HARDWARE MAINTENANCE						
	22,325.00	0.00	22,325.00	0.00	0.00	22,325.00	.0%
01151002 52405	IT TELECOMMUNICATIONS						
	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
01151002 53001	IT MUNIS LICENSE						
	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	.0%
01151002 53002	IT SOFTWARE UPDATE/LICENSING						
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
01151002 53003	IT INTERNET-SERVICE						
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
01151002 53004	IT PROFESSIONAL SERVICES						
	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
01151002 53407	IT OFF SITE SERVICES						
	44,750.00	0.00	44,750.00	0.00	0.00	44,750.00	.0%
TOTAL PURCHASE OF SERVICES							
	240,825.00	0.00	240,825.00	0.00	0.00	240,825.00	.0%
01151004 SUPPLIES							
01151004 55800	IT OFFICE SUPPLIES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES 2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL INFO TECHNOLOGY DEPT 357,825.00	0.00	357,825.00	0.00	0.00	357,825.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

152 HUMAN RESOURCES

01152001 PERSONNEL SERVICES

01152001 51101	HR	SAL DIRECTOR						
	99,222.75		0.00	99,222.75	0.00	0.00	99,222.75	.0%
01152001 51166	HR	HR GENERALIST						
	57,254.03		0.00	57,254.03	0.00	0.00	57,254.03	.0%
TOTAL PERSONNEL SERVICES								
	156,476.78		0.00	156,476.78	0.00	0.00	156,476.78	.0%

01152002 PURCHASE OF SERVICES

01152002 53001	HR	TIME & ATTENDANCE SOFTWARE						
	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%
01152002 53003	HR	COBRA ADMINISTRATION						
	1,200.00		0.00	1,200.00	0.00	0.00	1,200.00	.0%
01152002 53005	HR	HRA ADMINISTRATION						
	750.00		0.00	750.00	0.00	0.00	750.00	.0%
01152002 53006	HR	FSA ADMINISTRATION						
	12,000.00		0.00	12,000.00	0.00	0.00	12,000.00	.0%
01152002 53007	HR	UNEMPLOYMENT CLAIMS						
	20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%
01152002 53008	HR	WORKER'S COMPENSATION						
	122,422.60		0.00	122,422.60	0.00	0.00	122,422.60	.0%
01152002 53009	HR	JOB ADVERTISING						
	4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%
01152002 53011		ASSESSMENT CENTER						
	8,500.00		0.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES								
	172,872.60		0.00	172,872.60	0.00	0.00	172,872.60	.0%

01152004 SUPPLIES

01152004 54200	HR	OFFICE SUPPLIES						
	1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES						
1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01152007 OTHER CHARGES & EXPENSES						
01152007 57300						
600.00 HR DUES & MEMBERSHIPS	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
600.00	0.00	600.00	0.00	0.00	600.00	.0%
TOTAL HUMAN RESOURCES						
331,449.38	0.00	331,449.38	0.00	0.00	331,449.38	.0%

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FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
161 CITY CLERK'S DEPARTMENT							
01161001 PERSONNEL SERVICES							
01161001 51101	90,144.13	CLK SAL CITY CLERK	90,144.13	0.00	0.00	90,144.13	.0%
01161001 51102	82,046.71	CLK SAL ASST CITY CLERK	82,046.71	0.00	0.00	82,046.71	.0%
01161001 51103	59,762.48	CLK SAL OFFICE MGR	59,762.48	0.00	0.00	59,762.48	.0%
01161001 51166	33,770.02	CLK SAL PT ADMIN ASST	33,770.02	0.00	0.00	33,770.02	.0%
01161001 51167	46,239.39	CLK SAL ADMIN ASST/PASSPORT	46,239.39	0.00	0.00	46,239.39	.0%
TOTAL PERSONNEL SERVICES	311,962.73	0.00	311,962.73	0.00	0.00	311,962.73	.0%
01161002 PURCHASE OF SERVICES							
01161002 52701	3,000.00	CLK LEASE COPIER	3,000.00	0.00	0.00	3,000.00	.0%
01161002 53002	1,500.00	CLK VITAL RECORDS EXPENSE	1,500.00	0.00	0.00	1,500.00	.0%
01161002 53660	5,000.00	CLK SOFTWARE/LICENSING	5,000.00	0.00	0.00	5,000.00	.0%
01161002 54200	10,000.00	CLK ADMINISTRATION	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL PURCHASE OF SERVICES	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	.0%
TOTAL CITY CLERK'S DEPARTMENT	331,462.73	0.00	331,462.73	0.00	0.00	331,462.73	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
163 BOARD OF REGISTRARS							
01163001 PERSONNEL SERVICES							
01163001 51160	BDR	SAL CLERK REGISTRAR					
	2,434.66	0.00	2,434.66	0.00	0.00	2,434.66	.0%
01163001 51162	BDR	SAL REGISTRARS					
	2,108.67	0.00	2,108.67	0.00	0.00	2,108.67	.0%
TOTAL PERSONNEL SERVICES							
	4,543.33	0.00	4,543.33	0.00	0.00	4,543.33	.0%
01163007 OTHER CHARGES & EXPENSES							
01163007 57808	BDR	ELECTIONS					
	57,500.00	0.00	57,500.00	0.00	0.00	57,500.00	.0%
01163007 57809	BDR	ANNUAL CENSUS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES							
	67,500.00	0.00	67,500.00	0.00	0.00	67,500.00	.0%
TOTAL BOARD OF REGISTRARS							
	72,043.33	0.00	72,043.33	0.00	0.00	72,043.33	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
165 LICENSE COMMISSION						
01165001 PERSONNEL SERVICES						
01165001 51164	LCM CLERICAL SERVICES					
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
TOTAL PERSONNEL SERVICES						
7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
01165007 OTHER CHARGES & EXPENSES						
01165007 57809	LCM GENERAL EXPENSES					
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL LICENSE COMMISSION						
8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
171 CONSERVATION COMMISSION						
01171001 PERSONNEL SERVICES						
01171001 51165	CCM MINUTE TAKER					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL PERSONNEL SERVICES						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL CONSERVATION COMMISSION						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
175 PLANNING BOARD							
01175001 PERSONNEL SERVICES							
01175001 51165	PBD	MINUTE TAKER					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL PERSONNEL SERVICES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL PLANNING BOARD	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
176 ZONING BOARD							
01176001 PERSONNEL SERVICES							
01176001 51165	ZBD	MINUTE TAKER					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL PERSONNEL SERVICES	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL ZONING BOARD	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

182 PLANNING & DEVELOPMENT

01182001 PERSONNEL SERVICES

01182001 51101	OPD	SAL PLANNING DIRECTOR							
101,206.10		0.00	101,206.10	0.00	0.00	101,206.10	.0%		
01182001 51102	OPD	SAL PLANNER							
58,341.26		0.00	58,341.26	0.00	0.00	58,341.26	.0%		
01182001 51103	OPD	SAL SR PROJECT PLANNER							
91,818.58		0.00	91,818.58	0.00	0.00	91,818.58	.0%		
01182001 51104	OPD	SAL ADMIN ASSISTANT							
71,878.63		0.00	71,878.63	0.00	0.00	71,878.63	.0%		
01182001 51105	OPD	SAL PT CONSERVATION ADMIN							
48,479.54		0.00	48,479.54	0.00	0.00	48,479.54	.0%		
01182001 51106	OPD	SAL ZONING ADMINISTRATOR							
67,254.99		0.00	67,254.99	0.00	0.00	67,254.99	.0%		
TOTAL PERSONNEL SERVICES									
438,979.10	0.00		438,979.10	0.00	0.00	438,979.10	.0%		

01182002 PURCHASE OF SERVICES

01182002 53001	OPD	OPEN SPACE MANAGEMENT					
6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	.0%
01182002 53002	OPD	PERMIT TRACKING SOFTWARE					
40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	.0%
01182002 53003	OPD	GIS					
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL PURCHASE OF SERVICES							
56,000.00	0.00		56,000.00	0.00	0.00	56,000.00	.0%

01182004 SUPPLIES

01182004 54200	OPD	OFFICE EQUIP/SUPPLIES					
3,050.00		0.00	3,050.00	0.00	0.00	3,050.00	.0%
TOTAL SUPPLIES							
3,050.00	0.00		3,050.00	0.00	0.00	3,050.00	.0%
TOTAL PLANNING & DEVELOPMENT							
498,029.10	0.00		498,029.10	0.00	0.00	498,029.10	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
191 LEGAL DEPARTMENT						
01191002 PURCHASE OF SERVICES						
01191002 53020	LGL CITY SOLICITOR					
135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
TOTAL PURCHASE OF SERVICES						
135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
TOTAL LEGAL DEPARTMENT						
135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

210 POLICE DEPARTMENT

01210001 PERSONNEL SERVICES

01210001 51110	POL	SAL MARSHAL	0.00	160,908.90	0.00	0.00	160,908.90	.0%
01210001 51142	POL	SAL OFFICERS	0.00	2,804,856.00	0.00	0.00	2,804,856.00	.0%
01210001 51150	POL	SAL ADMIN ASSISTANT	0.00	70,176.48	0.00	0.00	70,176.48	.0%
01210001 51152	POL	SAL RECORDS CLERK	0.00	32,011.65	0.00	0.00	32,011.65	.0%
01210001 51156	POL	SAL DISPATCHERS	0.00	217,256.40	0.00	0.00	217,256.40	.0%
01210001 51164	POL	SAL P/T DISPATCHERS	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01210001 51166	POL	SAL CUSTODIAL	0.00	32,941.07	0.00	0.00	32,941.07	.0%
01210001 51301	POL	OFFICER-OVERTIME	0.00	295,000.00	0.00	0.00	295,000.00	.0%
01210001 51302	POL	DISPATCH-OVERTIME	0.00	17,850.00	0.00	0.00	17,850.00	.0%
01210001 51330	POL	TECHNOLOGY STIPEND	0.00	28,800.00	0.00	0.00	28,800.00	.0%
01210001 51400	POL	AFSCME EDUCATION STIPEND	0.00	1,125.00	0.00	0.00	1,125.00	.0%
01210001 51401	POL	LONGEVITY	0.00	35,847.79	0.00	0.00	35,847.79	.0%
01210001 51402	POL	OFFICER-PAID HOLIDAYS	0.00	88,000.00	0.00	0.00	88,000.00	.0%
01210001 51403	POL	DISPATCH-PAID HOLIDAYS	0.00	10,821.20	0.00	0.00	10,821.20	.0%
01210001 51404	POL	COURT TIME	0.00	40,000.00	0.00	0.00	40,000.00	.0%
01210001 51405	POL	OFFICER-CLOTHING ALLOW	0.00	71,400.00	0.00	0.00	71,400.00	.0%
01210001 51409	POL	MARSHAL STIPEND	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01210001 51410	POL	OFFICER-NIGHT DIFF	0.00	80,748.74	0.00	0.00	80,748.74	.0%
01210001 51411	POL	DISPATCH-NIGHT DIFF	0.00	5,720.00	0.00	0.00	5,720.00	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210001 51412	POL DISPATCH-CLOTHING ALLOW					
	2,600.00	0.00	2,600.00	0.00	2,600.00	.0%
01210001 51413	POL ACCREDITATION ALLOWANCE					
	154,092.10	0.00	154,092.10	0.00	154,092.10	.0%
01210001 51509	POL INJURED-ON-DUTY					
	60,000.00	0.00	60,000.00	0.00	60,000.00	.0%
01210001 51601	POL FITNESS ALLOWANCE					
	4,500.00	0.00	4,500.00	0.00	4,500.00	.0%
TOTAL PERSONNEL SERVICES						
	4,227,655.33	0.00	4,227,655.33	0.00	4,227,655.33	.0%

01210002 PURCHASE OF SERVICES

01210002 52101	POL HEAT					
	12,000.00	0.00	12,000.00	0.00	12,000.00	.0%
01210002 52102	POL ELECTRICITY					
	43,000.00	0.00	43,000.00	0.00	43,000.00	.0%
01210002 52401	POL MAINT-BLDG					
	15,000.00	0.00	15,000.00	0.00	15,000.00	.0%
01210002 52402	POL MAINT-EQUIPMENT					
	15,000.00	0.00	15,000.00	0.00	15,000.00	.0%
01210002 52403	POL MAINT-VEHICLES					
	22,000.00	0.00	22,000.00	0.00	22,000.00	.0%
01210002 53002	POL MEDICAL EXPENSES					
	4,000.00	0.00	4,000.00	0.00	4,000.00	.0%
01210002 53003	POL LICENSING ,WARR & CONTRAC					
	61,247.00	0.00	61,247.00	0.00	61,247.00	.0%
TOTAL PURCHASE OF SERVICES						
	172,247.00	0.00	172,247.00	0.00	172,247.00	.0%

01210004 SUPPLIES

01210004 54200	POL OFFICE SUPPLIES					
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
01210004 54310	POL SUPPLIES-CRIME LAB					
	1,500.00	0.00	1,500.00	0.00	1,500.00	.0%
01210004 54801	POL FUEL/OIL VEHICLE(S)					
	37,000.00	0.00	37,000.00	0.00	37,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01210004 54901	POL PRISONER MEALS					
	100.00 0.00	100.00	0.00	0.00	100.00	.0%
01210004 55001	POL MEDICAL SUPPLIES					
	2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
01210004 55800	POL MISC SUPPLIES					
	7,500.00 0.00	7,500.00	0.00	0.00	7,500.00	.0%
01210004 55801	POL AMMUNITION/WEAPONS					
	14,000.00 0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL SUPPLIES						
	72,100.00 0.00	72,100.00	0.00	0.00	72,100.00	.0%
01210007 OTHER CHARGES & EXPENSES						
01210007 57300	POL DUES & SUBSCRIPTIONS					
	21,890.00 0.00	21,890.00	0.00	0.00	21,890.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
	21,890.00 0.00	21,890.00	0.00	0.00	21,890.00	.0%
01210008 CAPITAL OUTLAY						
01210008 58501	POL MIS/COMMUNICATIONS					
	14,725.00 0.00	14,725.00	0.00	0.00	14,725.00	.0%
01210008 58502	POL LEASE OF VEHICLES					
	65,000.00 0.00	65,000.00	0.00	0.00	65,000.00	.0%
TOTAL CAPITAL OUTLAY						
	79,725.00 0.00	79,725.00	0.00	0.00	79,725.00	.0%
TOTAL POLICE DEPARTMENT						
	4,573,617.33 0.00	4,573,617.33	0.00	0.00	4,573,617.33	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
220 FIRE DEPARTMENT							
01220001 PERSONNEL SERVICES							
01220001 51101	FIR	SAL FIRE CHIEF					
143,962.90		0.00	143,962.90	0.00	0.00	143,962.90	.0%
01220001 51102	FIR	SAL DEPUTY CHIEF					
135,270.60		0.00	135,270.60	0.00	0.00	135,270.60	.0%
01220001 51142	FIR	SAL FIRE FIGHTERS					
2,610,737.00		0.00	2,610,737.00	0.00	0.00	2,610,737.00	.0%
01220001 51144	FIR	SAL CALL FIREFIGHTERS					
25,000.00		0.00	25,000.00	0.00	0.00	25,000.00	.0%
01220001 51150	FIR	SAL ADMIN ASSISTANT					
74,775.53		0.00	74,775.53	0.00	0.00	74,775.53	.0%
01220001 51156	FIR	SAL DISPATCHERS					
218,917.40		0.00	218,917.40	0.00	0.00	218,917.40	.0%
01220001 51301	FIR	FF-OVERTIME					
430,000.00		0.00	430,000.00	0.00	0.00	430,000.00	.0%
01220001 51302	FIR	DISPATCH-OVERTIME					
35,000.00		0.00	35,000.00	0.00	0.00	35,000.00	.0%
01220001 51401	FIR	LONGEVITY					
121,104.40		0.00	121,104.40	0.00	0.00	121,104.40	.0%
01220001 51402	FIR	FF-PAID HOLIDAYS					
172,796.30		0.00	172,796.30	0.00	0.00	172,796.30	.0%
01220001 51403	FIR	DISPATCH-PAID HOLIDAYS					
13,629.72		0.00	13,629.72	0.00	0.00	13,629.72	.0%
01220001 51405	FIR	FF-CLOTHING ALLOWANCE					
55,500.00		0.00	55,500.00	0.00	0.00	55,500.00	.0%
01220001 51408	FIR	SICK DAY USAGE INCENTIVE					
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%
01220001 51415	FIR	STIPEND TEAM A/B					
8,100.00		0.00	8,100.00	0.00	0.00	8,100.00	.0%
01220001 51416	FIR	HAZ/MAT STIPEND					
45,900.00		0.00	45,900.00	0.00	0.00	45,900.00	.0%
01220001 51417	FIR	PROFESSIONAL DEVELOPMENT					
2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220001 51509	FIR	INJURED-ON-DUTY					
70,000.00		0.00	70,000.00	0.00	0.00	70,000.00	.0%
01220001 51902	FIR	ACCREDITATION STIPEND					
7,198.14		0.00	7,198.14	0.00	0.00	7,198.14	.0%
01220001 51903	FIR	FITNESS ALLOWANCE					
200.00		0.00	200.00	0.00	0.00	200.00	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220001 51905	FIR	EDUCATION REIMBURSEMENT					
	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%
TOTAL PERSONNEL SERVICES	4,179,791.99	0.00	4,179,791.99	0.00	0.00	4,179,791.99	.0%
01220002 PURCHASE OF SERVICES							
01220002 52101	FIR	HEAT/ELECTRICITY					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
01220002 52401	FIR	MAINT-BLDGS & GROUNDS					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
01220002 52402	FIR	MAINT-EQUIPMENT					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01220002 52403	FIR	MAINT-VEHICLES					
	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	.0%
01220002 52408	FIR	MAINT-FIRE ALARMS					
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
01220002 52409	FIR	MAINTENANCE CONTRACTS					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
01220002 52411	FIR	COMPUTER SUPPLIES					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
01220002 52412	FIR	RADIOS/PAGERS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01220002 52750	FIR	LEASE OF VEHICLES					
	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	.0%
01220002 53002	FIRE	RESPONSE SOFTWARE					
	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
01220002 53005	FIR	MEDICAL/PHYSICAL EXAMS					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220002 53006	FIR	MEDICAL/DRUG TESTING					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01220002 53007	FIR	IN-SERVICE TRAINING					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
TOTAL PURCHASE OF SERVICES	226,000.00	0.00	226,000.00	0.00	0.00	226,000.00	.0%
01220004 SUPPLIES							
01220004 54200	FIR	OFFICE SUPPLIES					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01220004 54316	FIR NEW HOSE-FITTINGS 3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
01220004 54317	FIR PROTECTIVE CLOTHING 20,000.00 0.00	20,000.00	0.00	0.00	20,000.00	.0%
01220004 54318	FIR PROTECTIVE EQUIPMENT 4,500.00 0.00	4,500.00	0.00	0.00	4,500.00	.0%
01220004 54319	FIR FOAM & EQUIPMENT 1,000.00 0.00	1,000.00	0.00	0.00	1,000.00	.0%
01220004 54801	FIR FUEL/OIL VEHICLE(S) 16,000.00 0.00	16,000.00	0.00	0.00	16,000.00	.0%
01220004 55001	FIR MEDICAL SUPPLIES 5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
01220004 55101	FIR EDUCATIONAL MATERIAL 2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
01220004 55800	FIR MISC SUPPLIES 6,000.00 0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL SUPPLIES	60,500.00 0.00	60,500.00	0.00	0.00	60,500.00	.0%
<hr/>						
01220007 OTHER CHARGES & EXPENSES						
01220007 57300	FIR DUES & MEMBERSHIPS 5,550.00 0.00	5,550.00	0.00	0.00	5,550.00	.0%
TOTAL OTHER CHARGES & EXPENSES	5,550.00 0.00	5,550.00	0.00	0.00	5,550.00	.0%
TOTAL FIRE DEPARTMENT	4,471,841.99 0.00	4,471,841.99	0.00	0.00	4,471,841.99	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

241 BUILDING DEPARTMENT

01241001 PERSONNEL SERVICES

01241001 51101	BLD	SAL BLDG COMMISSIONER							
	88,920.69		0.00	88,920.69	0.00	0.00	88,920.69	.0%	
01241001 51103	BLD	SAL OFFICE MANAGER							
	58,704.56		0.00	58,704.56	0.00	0.00	58,704.56	.0%	
01241001 51160	BLD	SAL LOCAL BLDG INSPECTOR							
	26,883.00		0.00	26,883.00	0.00	0.00	26,883.00	.0%	
01241001 51402	BLD	TRAVEL ALLOWANCE							
	10,200.00		0.00	10,200.00	0.00	0.00	10,200.00	.0%	
01241001 51412	BLD	CLOTHING ALLOWANCE							
	1,400.00		0.00	1,400.00	0.00	0.00	1,400.00	.0%	
TOTAL PERSONNEL SERVICES									
	186,108.25		0.00	186,108.25	0.00	0.00	186,108.25	.0%	

01241004 SUPPLIES

01241004 54200	BLD	OFFICE SUPPLIES/EQUIP						
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SUPPLIES								
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL BUILDING DEPARTMENT								
	188,108.25		0.00	188,108.25	0.00	0.00	188,108.25	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

291 EMERGENCY MANAGEMENT

01291001 PERSONNEL SERVICES

01291001 51101	EMR	COORDINATOR						
	12,000.00		0.00	12,000.00	0.00	0.00	12,000.00	.0%
01291001 51102	EMR	DEPUTY COORDINATOR						
	6,000.00		0.00	6,000.00	0.00	0.00	6,000.00	.0%
TOTAL PERSONNEL SERVICES	18,000.00		0.00	18,000.00	0.00	0.00	18,000.00	.0%

01291004 SUPPLIES

01291004 54200	EMR	MISC EXPENSE						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
TOTAL SUPPLIES	500.00		0.00	500.00	0.00	0.00	500.00	.0%

01291007 OTHER CHARGES & EXPENSES

01291007 57409	EMR	EXPENSES						
	1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL OTHER CHARGES & EXPENSES	1,500.00		0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL EMERGENCY MANAGEMENT	20,000.00		0.00	20,000.00	0.00	0.00	20,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
292 ANIMAL CONTROL						
01292001 PERSONNEL SERVICES						
01292001 51101	ANC SAL ANIMAL CONTROL OFFCR					
46,862.55	0.00	46,862.55	0.00	0.00	46,862.55	.0%
01292001 51102	ANC SAL ASSIST ACO					
12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%
01292001 51301	ANC OFF-HOURS COVERAGE					
3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	.0%
01292001 51405	ANC CLOTHING ALLOWANCE					
725.00	0.00	725.00	0.00	0.00	725.00	.0%
TOTAL PERSONNEL SERVICES						
63,687.55	0.00	63,687.55	0.00	0.00	63,687.55	.0%
01292002 PURCHASE OF SERVICES						
01292002 52401	ANC BUILDING & GROUNDS					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01292002 53009	ANC CARE OF ANIMALS					
2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
01292002 53010	ANC DEAD ANIMAL REMOVAL					
200.00	0.00	200.00	0.00	0.00	200.00	.0%
TOTAL PURCHASE OF SERVICES						
4,950.00	0.00	4,950.00	0.00	0.00	4,950.00	.0%
01292004 SUPPLIES						
01292004 54801	ANC FUEL/OIL VEHICLE(S)					
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
TOTAL SUPPLIES						
2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
01292007 OTHER CHARGES & EXPENSES						
01292007 57300	ANC DUES/LIS/SUBSCRIP					
350.00	0.00	350.00	0.00	0.00	350.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES 350.00	0.00	350.00	0.00	0.00	350.00	.0%
TOTAL ANIMAL CONTROL 71,087.55	0.00	71,087.55	0.00	0.00	71,087.55	.0%

FOR 2023 13

ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

293 PARKING CLERK DEPARTMENT

01293001 PERSONNEL SERVICES

01293001 51100	PKG	SAL CLERK/ADMIN						
	55,843.71	0.00	55,843.71	0.00	0.00	55,843.71	.0%	
01293001 51134	PKG	SAL PARKING SUPERVISOR						
	50,180.90	0.00	50,180.90	0.00	0.00	50,180.90	.0%	
01293001 51166	PKG	P/T ENFORCEMENT OFFICERS						
	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%	
01293001 51168	PKG	LOT GROUNDSKEEPING						
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%	
01293001 51405	PKG	CLOTHING ALLOWANCE						
	2,650.00	0.00	2,650.00	0.00	0.00	2,650.00	.0%	
TOTAL PERSONNEL SERVICES								
	263,174.61	0.00	263,174.61	0.00	0.00	263,174.61	.0%	

01293002 PURCHASE OF SERVICES

01293002 52101	PKG	HEAT/ELECTRICITY					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01293002 52401	PKG	MAINT-PARKING LOTS					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01293002 52402	PKG	MAINT-METERS/KIOSKS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01293002 52403	PKG	MAINT-VEHICLE					
	750.00	0.00	750.00	0.00	0.00	750.00	.0%
01293002 52404	PKG	MAINT-BUILDING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01293002 52406	PKG	MAINT-WATERFRONT					
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
01293002 52702	PKG	PARKING LOT LEASES					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
01293002 53000	PKG	BOOKKEEPING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01293002 53002	PKG	WATERFRONT TRUST AGMT					
	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
01293002 53003	PKG	METER SOFTWARE					
	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01293002 53004	PKG LIC PLATE READING SYSTEM					
	25,000.00	0.00	25,000.00	0.00	25,000.00	.0%
01293002 53005	PKG CONSULTING SERVICES					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
01293002 53401	PKG COMMUNICATIONS					
	5,000.00	0.00	5,000.00	0.00	5,000.00	.0%
01293002 53801	PKG SIGNAGE					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
01293002 53802	PKG CREDIT CARD FEES					
	60,000.00	0.00	60,000.00	0.00	60,000.00	.0%
TOTAL PURCHASE OF SERVICES						
	253,250.00	0.00	253,250.00	0.00	253,250.00	.0%
 01293004 SUPPLIES						
01293004 54200	PKG OFFICE SUPPLIES					
	500.00	0.00	500.00	0.00	500.00	.0%
01293004 54301	PKG MAINT-SUPPLIES					
	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
01293004 54801	PKG FUEL/OIL					
	125.00	0.00	125.00	0.00	125.00	.0%
01293004 55800	PKG TICKET & PERMIT EXPENSE					
	40,000.00	0.00	40,000.00	0.00	40,000.00	.0%
01293004 55801	PKG MISC SUPPLIES					
	3,500.00	0.00	3,500.00	0.00	3,500.00	.0%
01293004 55802	PKG METER SUPPLIES					
	5,900.00	0.00	5,900.00	0.00	5,900.00	.0%
TOTAL SUPPLIES						
	51,025.00	0.00	51,025.00	0.00	51,025.00	.0%
TOTAL PARKING CLERK DEPARTMENT						
	567,449.61	0.00	567,449.61	0.00	567,449.61	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
300 SCHOOL DEPARTMENT							
01300002 PURCHASE OF SERVICES							
01300002 53201	SCH	SCHOOL EXPENSES					
	35,154,240.00	0.00	35,154,240.00	0.00	0.00	35,154,240.00	.0%
TOTAL PURCHASE OF SERVICES	35,154,240.00	0.00	35,154,240.00	0.00	0.00	35,154,240.00	.0%
TOTAL SCHOOL DEPARTMENT	35,154,240.00	0.00	35,154,240.00	0.00	0.00	35,154,240.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

398 ESSEX NORTH SHORE TECH SCHOOL

01398002 ESSEX NORTH SHORE TECH SCHOOL

[01398002 53202](#)

ESSEX NORTH SHORE TECH SCHOOL

120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL ESSEX NORTH SHORE TECH SCHOOL						
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL ESSEX NORTH SHORE TECH SCHOOL						
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
399 WHITTIER VO TECH SCHOOL						
01399002 PURCHASE OF SERVICES						
01399002 53202	WHITTIER VO TECH SCHOOL					
619,891.00	0.00	619,891.00	0.00	0.00	619,891.00	.0%
TOTAL PURCHASE OF SERVICES						
619,891.00	0.00	619,891.00	0.00	0.00	619,891.00	.0%
TOTAL WHITTIER VO TECH SCHOOL						
619,891.00	0.00	619,891.00	0.00	0.00	619,891.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
421 PUBLIC SERVICES DEPARTMENT							
01421001 PERSONNEL SERVICES							
01421001 51101	DPS	SAL DIRECTOR	0.00	0.00	0.00	0.00	.0%
46,755.80			46,755.80			46,755.80	
01421001 51102	DPS	SAL DEPUTY DIRECTOR	0.00	0.00	0.00	0.00	.0%
40,909.40			40,909.40			40,909.40	
01421001 51103	DPS	SAL BUSINESS MANAGER	0.00	0.00	0.00	0.00	.0%
30,822.94			30,822.94			30,822.94	
01421001 51107	DPS	SAL ELECTRICIAN	0.00	0.00	0.00	0.00	.0%
51,000.00			51,000.00			51,000.00	
01421001 51117	DPS	SAL ASST ENGINEER	0.00	0.00	0.00	0.00	.0%
24,608.65			24,608.65			24,608.65	
01421001 51118	HWY	SAL STORMWATER ENGINEER	0.00	0.00	0.00	0.00	.0%
69,933.30			69,933.30			69,933.30	
01421001 51119	DPS	SAL CITY ENGINEER	0.00	0.00	0.00	0.00	.0%
34,870.12			34,870.12			34,870.12	
01421001 51120	HWY	SAL FAC MAINT SUPERVISOR	0.00	0.00	0.00	0.00	.0%
84,003.63			84,003.63			84,003.63	
01421001 51121	HWY	SAL GENERAL FOREMAN	0.00	0.00	0.00	0.00	.0%
75,468.15			75,468.15			75,468.15	
01421001 51131	HWY	SAL OFFICE MANAGER	0.00	0.00	0.00	0.00	.0%
67,019.41			67,019.41			67,019.41	
01421001 51150	HWY	SAL FACILITIES MAINT	0.00	0.00	0.00	0.00	.0%
355,356.70			355,356.70			355,356.70	
01421001 51158	HWY	SAL LABOR	0.00	0.00	0.00	0.00	.0%
1,157,023.00			1,157,023.00			1,157,023.00	
01421001 51166	HWY	PART TIME EMPLOYEES	0.00	0.00	0.00	0.00	.0%
9,000.00			9,000.00			9,000.00	
01421001 51190	HWY	SUMMER EMPLOYEES	0.00	0.00	0.00	0.00	.0%
20,500.00			20,500.00			20,500.00	
01421001 51301	HWY	OVERTIME	0.00	0.00	0.00	0.00	.0%
137,689.50			137,689.50			137,689.50	
01421001 51401	HWY	LONGEVITY	0.00	0.00	0.00	0.00	.0%
4,884.86			4,884.86			4,884.86	
01421001 51402	HWY	LICENSE STIPENDS	0.00	0.00	0.00	0.00	.0%
12,421.22			12,421.22			12,421.22	
01421001 51404	HWY	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	.0%
5,100.00			5,100.00			5,100.00	
01421001 51405	HWY	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	.0%
22,732.99			22,732.99			22,732.99	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01421001 51416	HWY	TOOL REIMBURSEMENT					
	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	.0%
01421001 51420	HWY	EDUCATION CREDITS					
	700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONNEL SERVICES							
	2,254,999.67	0.00	2,254,999.67	0.00	0.00	2,254,999.67	.0%
01421002 PURCHASE OF SERVICES							
01421002 52101	HWY	HEAT					
	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%
01421002 52102	HWY	ELECTRICITY					
	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	.0%
01421002 52103	HWY	STREET LIGHTS					
	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
01421002 52401	HWY	MAINT-BUILDING					
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
01421002 52402	HWY	MAINT-CITY HALL					
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%
01421002 52403	HWY	MAINT-VEHICLES					
	94,330.00	0.00	94,330.00	0.00	0.00	94,330.00	.0%
01421002 52404	HWY	MAINT-TREE					
	94,250.00	0.00	94,250.00	0.00	0.00	94,250.00	.0%
01421002 52405	HWY	MAINT-MANAGEMENT SYSTEM					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01421002 52406	HWY	MAINT-STORMWATER					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01421002 52410	HWY	MAINT-CITY-WIDE					
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
01421002 52413	HWY	LINE PAINTING					
	30,500.00	0.00	30,500.00	0.00	0.00	30,500.00	.0%
01421002 52415	HWY	MAINT-SR COMM CENTER					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01421002 53002	HWY	MEDICAL/DRUG TESTING					
	4,820.00	0.00	4,820.00	0.00	0.00	4,820.00	.0%
01421002 53030	HWY	STORMWATER CONSULTING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01421002 53032	HWY	STORMWATER TESTING					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
01421002 53700	HWY	TRAIN/TRVL/CONFR					
	7,200.00	0.00	7,200.00	0.00	0.00	7,200.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES	542,600.00	0.00	542,600.00	0.00	0.00	542,600.00	.0%
01421004 SUPPLIES							
01421004 52411	20,000.00	HWY ELECTRICAL SUPPLIES	0.00	20,000.00	0.00	20,000.00	.0%
01421004 54301	22,000.00	HWY FACILITIES MAINT SUPPLIES	0.00	22,000.00	0.00	22,000.00	.0%
01421004 54311	83,000.00	HWY ROAD MATERIALS	0.00	83,000.00	0.00	83,000.00	.0%
01421004 54312	18,000.00	HWY STREET SIGNS	0.00	18,000.00	0.00	18,000.00	.0%
01421004 54313	17,000.00	HWY SUPPLIES	0.00	17,000.00	0.00	17,000.00	.0%
01421004 54314	4,000.00	HWY RADIOS 2-WAY	0.00	4,000.00	0.00	4,000.00	.0%
01421004 54801	105,000.00	HWY FUEL/OIL	0.00	105,000.00	0.00	105,000.00	.0%
TOTAL SUPPLIES	269,000.00	0.00	269,000.00	0.00	0.00	269,000.00	.0%
01421008 CAPITAL OUTLAY							
01421008 58303	7,500.00	HWY VEHICLE/EQUIPMENT	0.00	7,500.00	0.00	7,500.00	.0%
01421008 58901	320,000.00	HWY SIDEWALKS	0.00	320,000.00	0.00	320,000.00	.0%
01421008 58920	100,000.00	HWY PEDESTRIAN/SAFETY IMPROV	0.00	100,000.00	0.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	427,500.00	0.00	427,500.00	0.00	0.00	427,500.00	.0%
TOTAL PUBLIC SERVICES DEPARTMENT	3,494,099.67	0.00	3,494,099.67	0.00	0.00	3,494,099.67	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
423 SNOW & ICE						
01423001 PERSONNEL SERVICES						
01423001 51301	SNW SNOW & ICE LABOR					
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL PERSONNEL SERVICES						
120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	.0%
01423002 PURCHASE OF SERVICES						
01423002 52901	SNW SNOW & ICE EXPENSE					
193,000.00	0.00	193,000.00	0.00	0.00	193,000.00	.0%
TOTAL PURCHASE OF SERVICES						
193,000.00	0.00	193,000.00	0.00	0.00	193,000.00	.0%
TOTAL SNOW & ICE						
313,000.00	0.00	313,000.00	0.00	0.00	313,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

510 HEALTH DEPARTMENT

01510001 PERSONNEL SERVICES

01510001 51101	HLH	SAL HEALTH DIR						
	88,103.68		0.00	88,103.68	0.00	0.00	88,103.68	.0%
01510001 51103	HLH	SAL ASST HLH DIR/OFC MGR						
	48,448.54		0.00	48,448.54	0.00	0.00	48,448.54	.0%
01510001 51122	HLH	SAL PROJECT ASSISTANT						
	8,000.00		0.00	8,000.00	0.00	0.00	8,000.00	.0%
01510001 51164	HLH	MINUTE TAKER						
	1,800.00		0.00	1,800.00	0.00	0.00	1,800.00	.0%
01510001 51166	HLH	SAL OFFICE ASSISTANT						
	18,438.60		0.00	18,438.60	0.00	0.00	18,438.60	.0%
01510001 51404	HLH	TRAVEL ALLOWANCE						
	5,100.00		0.00	5,100.00	0.00	0.00	5,100.00	.0%
01510001 51405	HLH	CLOTHING ALLOWANCE						
	700.00		0.00	700.00	0.00	0.00	700.00	.0%
01510001 51711	HLH	SAL PUBLIC HEALTH NURSE						
	62,517.07		0.00	62,517.07	0.00	0.00	62,517.07	.0%
TOTAL PERSONNEL SERVICES								
	233,107.89	0.00		233,107.89	0.00	0.00	233,107.89	.0%

01510002 PURCHASE OF SERVICES

01510002 52904	HLH	ESSEX GREENHEAD						
	1,066.00		0.00	1,066.00	0.00	0.00	1,066.00	.0%
01510002 53031	HLH	WATER SAMPLING						
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
01510002 53204	HLH	HEALTH CONSULTANT						
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
01510002 53205	HLH	PER DIEM INSPECTORS						
	30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%
01510002 53206	HLH	WEIGHTS & MEASURES INSP						
	7,000.00		0.00	7,000.00	0.00	0.00	7,000.00	.0%
01510002 53700	HLH	LICENSING						
	2,000.00		0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL PURCHASE OF SERVICES								
	41,566.00	0.00		41,566.00	0.00	0.00	41,566.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01510004 SUPPLIES							
01510004 54200	2,000.00	HLH OFFICE EXPENSES	2,000.00	0.00	0.00	2,000.00	.0%
01510004 55000	2,500.00	HLH MEDICAL & SURGICAL SUPP	2,500.00	0.00	0.00	2,500.00	.0%
TOTAL SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
01510007 OTHER CHARGES & EXPENSES							
01510007 57300	1,000.00	HLH DUES & MEMBERSHIPS	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL HEALTH DEPARTMENT	280,173.89	0.00	280,173.89	0.00	0.00	280,173.89	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
519 SUSTAINABILITY						
01519001 PERSONNEL SERVICES						
01519001 51103	SUS SAL ASST HLH DIR/OFC MGR	8,074.67	0.00	8,074.67	0.00	.0%
01519001 51160	SUS SAL RECYCLE/ENERGY MGR	79,856.50	0.00	79,856.50	0.00	.0%
01519001 51166	SUS RECYC PER DIEM INSPECTOR	2,300.00	0.00	2,300.00	0.00	.0%
01519001 51167	SUS SAL OFFICE ASSISTANT	10,371.56	0.00	10,371.56	0.00	.0%
01519001 51168	SUS COMPOST ATTEND	25,000.00	0.00	25,000.00	0.00	.0%
01519001 51404	SUS TRAVEL ALLOWANCE	5,100.00	0.00	5,100.00	0.00	.0%
TOTAL PERSONNEL SERVICES		130,702.73	0.00	130,702.73	0.00	.0%
01519002 PURCHASE OF SERVICES						
01519002 52403	SUS MAINT-VEHICLE	750.00	0.00	750.00	0.00	.0%
01519002 52905	SUS SOLID WASTE	1,700,000.00	0.00	1,700,000.00	0.00	.0%
TOTAL PURCHASE OF SERVICES		1,700,750.00	0.00	1,700,750.00	0.00	.0%
01519004 SUPPLIES						
01519004 54200	SUS MISC EXPENSE	500.00	0.00	500.00	0.00	.0%
01519004 54801	SUS FUEL/OIL VEHICLE	1,250.00	0.00	1,250.00	0.00	.0%
TOTAL SUPPLIES		1,750.00	0.00	1,750.00	0.00	.0%
TOTAL SUSTAINABILITY		1,833,202.73	0.00	1,833,202.73	0.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
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TRANS/ADJSMTS

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ENCUMBRANCES

AVAILABLE BUDGET

% USED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
541 COUNCIL ON AGING							
01541001 PERSONAL SERVICES							
01541001 51101	COA	SAL COA DIRECTOR					
	76,988.77	0.00	76,988.77	0.00	0.00	76,988.77	.0%
01541001 51156	COA	SAL LABOR					
	112,050.00	0.00	112,050.00	0.00	0.00	112,050.00	.0%
01541001 51162	COA	SAL ACTIVITIES COORD					
	48,684.31	0.00	48,684.31	0.00	0.00	48,684.31	.0%
01541001 51164	COA	SAL OFFICE MANAGER					
	46,963.65	0.00	46,963.65	0.00	0.00	46,963.65	.0%
01541001 51165	COA	OUTREACH SPECIALIST					
	53,000.00	0.00	53,000.00	0.00	0.00	53,000.00	.0%
01541001 51401	COA	LONGEVITY					
	1,221.22	0.00	1,221.22	0.00	0.00	1,221.22	.0%
01541001 51404	COA	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
01541001 51405	COA	CLOTHING ALLOWANCE					
	1,450.00	0.00	1,450.00	0.00	0.00	1,450.00	.0%
TOTAL PERSONAL SERVICES							
	345,457.95	0.00	345,457.95	0.00	0.00	345,457.95	.0%
01541002 PURCHASE OF SERVICES							
01541002 52101	COA	UTILITIES					
	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	.0%
01541002 52403	COA	MAINT-VEHICLES					
	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
TOTAL PURCHASE OF SERVICES							
	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.0%
01541004 SUPPLIES							
01541004 54200	COA	SUPPLIES					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01541004 54801 COA FUEL/OIL VEHICLE(S)						
6,250.00	0.00	6,250.00	0.00	0.00	6,250.00	.0%
TOTAL SUPPLIES						
11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	.0%
TOTAL COUNCIL ON AGING						
382,707.95	0.00	382,707.95	0.00	0.00	382,707.95	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

542 YOUTH SERVICES

01542001 PERSONAL SERVICES

01542001 51100	YTH	SAL NLEC COORDINATOR							
			27,023.90	0.00	27,023.90	0.00	0.00	27,023.90	.0%
01542001 51101	YTH	SAL DIRECTOR							
			86,954.03	0.00	86,954.03	0.00	0.00	86,954.03	.0%
01542001 51160	YTH	SAL ASSOC DIR-REC							
			63,844.55	0.00	63,844.55	0.00	0.00	63,844.55	.0%
01542001 51163	YTH	SAL ASSOC DIR-ECAB							
			16,215.35	0.00	16,215.35	0.00	0.00	16,215.35	.0%
01542001 51164	YTH	SAL ADMIN ASSISTANT							
			36,886.93	0.00	36,886.93	0.00	0.00	36,886.93	.0%
01542001 51166	YTH	BOOKKEEPER PT							
			3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01542001 51167	YTH	SAL ASSOC DIR-YOUTH							
			65,421.25	0.00	65,421.25	0.00	0.00	65,421.25	.0%
01542001 51190	YTH	SAL ACT COORDINATORS							
			78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	.0%
01542001 51404	YTH	TRAVEL ALLOWANCE							
			3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	.0%
TOTAL PERSONAL SERVICES									
			380,646.01	0.00	380,646.01	0.00	0.00	380,646.01	.0%

01542002 PURCHASE OF SERVICES

01542002 52701	YTH	RENT-LEARNING CTR							
			4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	.0%
01542002 53002	YTH	REGISTRATION SOFTWARE							
			6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	.0%
01542002 53003	YTH	ACCESSIBILITY ACCOMODATNS							
			2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01542002 53202	YTH	LEARNING ENRICH PROGRAM							
			10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL PURCHASE OF SERVICES									
			23,800.00	0.00	23,800.00	0.00	0.00	23,800.00	.0%

01542007 OTHER CHARGES & EXPENSES

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
542	YOUTH SERVICES						
01542007 57300	500.00	YTH DUES/LICENSES	0.00	500.00	0.00	500.00	.0%
01542007 57841	15,000.00	YTH POSITIVE YTH DEV INITIATI	0.00	15,000.00	0.00	15,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES	15,500.00		0.00	15,500.00	0.00	15,500.00	.0%
TOTAL YOUTH SERVICES	419,946.01		0.00	419,946.01	0.00	419,946.01	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
543 VETERANS' DEPARTMENT						
01543001 PERSONAL SERVICES						
01543001 51101	VET SAL VETERAN DIRECTOR					
78,387.87	0.00	78,387.87	0.00	0.00	78,387.87	.0%
01543001 51102	VET SAL ASST DIRECTOR					
62,559.57	0.00	62,559.57	0.00	0.00	62,559.57	.0%
01543001 51404	VET TRAVEL ALLOWANCE					
8,700.00	0.00	8,700.00	0.00	0.00	8,700.00	.0%
01543001 51430	VET GRAVES REGISTRATION OFCR					
700.00	0.00	700.00	0.00	0.00	700.00	.0%
TOTAL PERSONAL SERVICES						
150,347.44	0.00	150,347.44	0.00	0.00	150,347.44	.0%
01543002 PURCHASE OF SERVICES						
01543002 53070	VET BURIAL					
3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01543002 53402	VET CELLULAR PHONES					
1,440.00	0.00	1,440.00	0.00	0.00	1,440.00	.0%
01543002 54200	VET OFFICE SUPPLIES					
480.00	0.00	480.00	0.00	0.00	480.00	.0%
01543002 55800	VET MISC SUPPLIES					
2,348.00	0.00	2,348.00	0.00	0.00	2,348.00	.0%
TOTAL PURCHASE OF SERVICES						
7,268.00	0.00	7,268.00	0.00	0.00	7,268.00	.0%
01543007 OTHER CHARGES & EXPENSES						
01543007 57100	VET TRAINING					
880.00	0.00	880.00	0.00	0.00	880.00	.0%
01543007 57300	VET DUES/SUBSCRIPTIONS					
180.00	0.00	180.00	0.00	0.00	180.00	.0%
01543007 57700	VET VETERANS' BENEFITS					
125,000.00	0.00	125,000.00	0.00	0.00	125,000.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	129,060.00	0.00	129,060.00	0.00	0.00	129,060.00	.0%	
TOTAL VETERANS' DEPARTMENT	286,675.44	0.00	286,675.44	0.00	0.00	286,675.44	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
610 LIBRARY DEPARTMENT						
01610001 PERSONAL SERVICES						
01610001 51101	LIB SAL LIBRARIAN	91,060.53	0.00	0.00	91,060.53	.0%
01610001 51156	LIB SAL STAFF	997,550.60	0.00	0.00	997,550.60	.0%
01610001 51401	LIB LONGEVITY	2,198.20	0.00	0.00	2,198.20	.0%
TOTAL PERSONAL SERVICES		1,090,809.33	0.00	0.00	1,090,809.33	.0%
01610002 PURCHASE OF SERVICES						
01610002 52101	LIB HEAT/ELECTRICITY	82,000.00	0.00	0.00	82,000.00	.0%
01610002 52401	LIB MAINT-BLDG	1,000.00	0.00	0.00	1,000.00	.0%
01610002 52402	LIB MAINT-EQUIPMENT	57,500.00	0.00	0.00	57,500.00	.0%
01610002 52901	LIB AUTOMATED SVCS	64,894.00	0.00	0.00	64,894.00	.0%
01610002 53001	LIB TECHNOLOGY PURCHASES	12,000.00	0.00	0.00	12,000.00	.0%
01610002 53020	LIB PROGRAMS	5,000.00	0.00	0.00	5,000.00	.0%
01610002 55101	LIB AUDIO-VISUAL MATERIAL	24,000.00	0.00	0.00	24,000.00	.0%
01610002 55102	LIB PURCHASE BOOKS	117,500.00	0.00	0.00	117,500.00	.0%
01610002 55800	LIB ADMIN EXPENSE	5,060.00	0.00	0.00	5,060.00	.0%
01610002 55801	LIB SUPPLIES	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES		377,454.00	0.00	0.00	377,454.00	.0%
TOTAL LIBRARY DEPARTMENT		1,468,263.33	0.00	0.00	1,468,263.33	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

630 PARKS COMMISSION

01630001 PERSONAL SERVICES

01630001 51166	PRK	SAL PARKS DIRECTOR						
			0.00	76,382.02	0.00	0.00	76,382.02	.0%
01630001 51167	PRK	SAL PARKS MANAGER						
			0.00	75,687.50	0.00	0.00	75,687.50	.0%
01630001 51168	PRK	SAL FT LABOR						
			0.00	96,723.20	0.00	0.00	96,723.20	.0%
01630001 51190	PRK	PT/SEASONAL LABOR						
			0.00	81,925.00	0.00	0.00	81,925.00	.0%
01630001 51404	PRK	TRAVEL ALLOWANCE						
			0.00	7,800.00	0.00	0.00	7,800.00	.0%
01630001 51405	PRK	CLOTHING ALLOWANCE						
			0.00	900.00	0.00	0.00	900.00	.0%
01630001 51901	PRK	DOWNTOWN-IMPROV LABOR						
			0.00	29,000.00	0.00	0.00	29,000.00	.0%
TOTAL PERSONAL SERVICES								
			0.00	368,417.72	0.00	0.00	368,417.72	.0%

01630002 PURCHASE OF SERVICES

01630002 52101	PRK	PARK UTILITIES						
			0.00	1,600.00	0.00	0.00	1,600.00	.0%
01630002 52401	PRK	MAINT-EQUIP						
			0.00	7,000.00	0.00	0.00	7,000.00	.0%
01630002 52404	PRK	MAINT-TREES						
			0.00	32,000.00	0.00	0.00	32,000.00	.0%
01630002 52423	PRK	MOSELEY WOODS						
			0.00	1,000.00	0.00	0.00	1,000.00	.0%
01630002 52702	PRK	RESTROOM RENTALS						
			0.00	4,200.00	0.00	0.00	4,200.00	.0%
01630002 53000	PRK	BOOKKEEPER						
			0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES								
			0.00	48,800.00	0.00	0.00	48,800.00	.0%

01630004 SUPPLIES

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
630	PARKS COMMISSION						
01630004 54200	8,900.00	PRK MAINT-SUPPLIES 0.00	8,900.00	0.00	0.00	8,900.00	.0%
01630004 54201	4,000.00	PRK DOWNTOWN-IMPROV SUPPLIES 0.00	4,000.00	0.00	0.00	4,000.00	.0%
01630004 54801	5,250.00	PRK FUEL/OIL 0.00	5,250.00	0.00	0.00	5,250.00	.0%
01630004 55800	41,000.00	PRK LANDSCAPE MATERIALS 0.00	41,000.00	0.00	0.00	41,000.00	.0%
01630004 55801	7,000.00	PRK DOG WASTE BAGS 0.00	7,000.00	0.00	0.00	7,000.00	.0%
TOTAL SUPPLIES	66,150.00	0.00	66,150.00	0.00	0.00	66,150.00	.0%
01630007 OTHER CHARGES & EXPENSES							
01630007 57300	600.00	PRK DUES & MEMBERSHIPS 0.00	600.00	0.00	0.00	600.00	.0%
TOTAL OTHER CHARGES & EXPENSES	600.00	0.00	600.00	0.00	0.00	600.00	.0%
01630008 CAPITAL OUTLAY							
01630008 58401	12,000.00	PRK EQUIPMENT 0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
TOTAL PARKS COMMISSION	495,967.72	0.00	495,967.72	0.00	0.00	495,967.72	.0%

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ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
691 HISTORICAL COMMISSION						
<hr/>						
01691001 PERSONAL SERVICES						
<hr/>						
01691001 51165	HCM MINUTE TAKER					
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL PERSONAL SERVICES						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL HISTORICAL COMMISSION						
1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
710 DEBT EXCLUSION							
01710009 DEBT SERVICE							
01710009 59102	411,900.00	HIGH SCHOOL PRINCIPAL	411,900.00	0.00	0.00	411,900.00	.0%
01710009 59103	630,000.00	BRESNAHAN SCHOOL PRINCIPAL	630,000.00	0.00	0.00	630,000.00	.0%
01710009 59104	585,000.00	NOCK-MOLIN SCHOOL PRINCIPAL	585,000.00	0.00	0.00	585,000.00	.0%
01710009 59105	285,000.00	SENIOR COMM CENTER PRINCIPAL	285,000.00	0.00	0.00	285,000.00	.0%
01710009 59106	120,000.00	NOCK-MOLIN FIELD PRINCIPAL	120,000.00	0.00	0.00	120,000.00	.0%
01710009 59152	44,815.00	HIGH SCHOOL INTEREST	44,815.00	0.00	0.00	44,815.00	.0%
01710009 59153	548,718.80	BRESNAHAN SCHOOL INTEREST	548,718.80	0.00	0.00	548,718.80	.0%
01710009 59154	385,050.00	NOCK-MOLIN SCHOOL INTEREST	385,050.00	0.00	0.00	385,050.00	.0%
01710009 59155	134,831.30	SENIOR COMM CENTER INTEREST	134,831.30	0.00	0.00	134,831.30	.0%
01710009 59156	22,365.00	NOCK-MOLIN FIELD INTEREST	22,365.00	0.00	0.00	22,365.00	.0%
TOTAL DEBT SERVICE	3,167,680.10	0.00	3,167,680.10	0.00	0.00	3,167,680.10	.0%
TOTAL DEBT EXCLUSION	3,167,680.10	0.00	3,167,680.10	0.00	0.00	3,167,680.10	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

720 ORDINARY DEBT SERVICE

01720009 DEBT SERVICE

01720009 59100	LONG TERM DEBT PRINCIPAL							
	811,853.00	0.00	811,853.00	0.00	0.00	811,853.00	.0%	
01720009 59150	LONG TERM DEBT INTEREST							
	635,690.90	0.00	635,690.90	0.00	0.00	635,690.90	.0%	
01720009 59250	INTEREST ON SHORT-TERM NOTES							
	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%	
TOTAL DEBT SERVICE								
	1,472,543.90	0.00	1,472,543.90	0.00	0.00	1,472,543.90	.0%	
TOTAL ORDINARY DEBT SERVICE								
	1,472,543.90	0.00	1,472,543.90	0.00	0.00	1,472,543.90	.0%	

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

911 RETIREMENT BOARD

01911001 PERSONAL SERVICES

ACCOUNTS FOR: 001 GENERAL FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01911001 51740 RET APPROP CITY/SCHOOL						
5,051,416.00	0.00	5,051,416.00	0.00	0.00	5,051,416.00	.0%
TOTAL PERSONAL SERVICES						
5,051,416.00	0.00	5,051,416.00	0.00	0.00	5,051,416.00	.0%
TOTAL RETIREMENT BOARD						
5,051,416.00	0.00	5,051,416.00	0.00	0.00	5,051,416.00	.0%

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ACCOUNTS FOR: 001 GENERAL FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

914 INSURANCE GROUP

01914001 PERSONAL SERVICES

01914001 51700	INS	HEALTH INSURANCE PREMIUMS						
			9,840,000.00	0.00	9,840,000.00	0.00	9,840,000.00	.0%
01914001 51701	INS	DENTAL CONTRIBUTION						
			48,654.00	0.00	48,654.00	0.00	48,654.00	.0%
01914001 51702	INS	HRA PROGRAM						
			50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
01914001 51704	INS	LIFE INSURANCE						
			60,000.00	0.00	60,000.00	0.00	60,000.00	.0%
01914001 51705	INS	MEDICARE PENALTIES						
			205,000.00	0.00	205,000.00	0.00	205,000.00	.0%
01914001 51707	INS	FICA PAYROLL TAXES						
			230,000.00	0.00	230,000.00	0.00	230,000.00	.0%
TOTAL PERSONAL SERVICES								
			10,433,654.00	0.00	10,433,654.00	0.00	10,433,654.00	.0%
TOTAL INSURANCE GROUP								
			10,433,654.00	0.00	10,433,654.00	0.00	10,433,654.00	.0%
TOTAL GENERAL FUND								
			78,682,809.71	0.00	78,682,809.71	0.00	78,682,809.71	.0%
TOTAL EXPENSES								
			78,682,809.71	0.00	78,682,809.71	0.00	78,682,809.71	.0%

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ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

450 WATER DEPARTMENT

60450001 PERSONAL SERVICES

60450001 51101	DPS	SAL DIRECTOR	0.00	46,755.80	0.00	0.00	46,755.80	.0%
60450001 51102	DPS	SAL DEPUTY DIRECTOR	0.00	40,909.40	0.00	0.00	40,909.40	.0%
60450001 51103	DPS	SAL BUSINESS MANAGER	0.00	30,822.94	0.00	0.00	30,822.94	.0%
60450001 51107	DPS	SAL ELECTRICIAN	0.00	17,000.00	0.00	0.00	17,000.00	.0%
60450001 51117	DPS	SAL ASST ENGINEER	0.00	24,608.65	0.00	0.00	24,608.65	.0%
60450001 51118	WAT	SAL TREATMENT OPS SUPT	0.00	109,282.50	0.00	0.00	109,282.50	.0%
60450001 51119	DPS	SAL CITY ENGINEER	0.00	34,870.12	0.00	0.00	34,870.12	.0%
60450001 51120	WAT	SAL ASST SUPT WATER	0.00	87,363.75	0.00	0.00	87,363.75	.0%
60450001 51131	DPS	SAL ADMIN ASSISTANT	0.00	27,137.74	0.00	0.00	27,137.74	.0%
60450001 51132	DPS	SAL ADMIN OFFICE MGR	0.00	29,352.32	0.00	0.00	29,352.32	.0%
60450001 51134	WAT	SAL DISTRIBUTION MNGR	0.00	87,886.79	0.00	0.00	87,886.79	.0%
60450001 51158	WAT	SAL LABOR	0.00	850,759.50	0.00	0.00	850,759.50	.0%
60450001 51190	WAT	SUMMER EMPLOYEES	0.00	11,000.00	0.00	0.00	11,000.00	.0%
60450001 51301	WAT	OVERTIME	0.00	168,089.90	0.00	0.00	168,089.90	.0%
60450001 51401	WAT	LONGEVITY	0.00	6,837.70	0.00	0.00	6,837.70	.0%
60450001 51402	WAT	LICENSE STIPENDS	0.00	13,600.00	0.00	0.00	13,600.00	.0%
60450001 51403	WAT	HOLIDAY PAY	0.00	20,520.89	0.00	0.00	20,520.89	.0%
60450001 51404	WAT	TRAVEL ALLOWANCE	0.00	5,100.00	0.00	0.00	5,100.00	.0%
60450001 51405	WAT	CLOTHING ALLOWANCE	0.00	11,043.00	0.00	0.00	11,043.00	.0%

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ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51411	WAT NIGHT DIFFERENTIAL					
	4,812.65	0.00	4,812.65	0.00	4,812.65	.0%
60450001 51420	WAT EDUCATION CREDITS					
	425.00	0.00	425.00	0.00	425.00	.0%
60450001 51710	WAT RETIREMENTS/SICK LEAVE					
	22,000.00	0.00	22,000.00	0.00	22,000.00	.0%
60450001 51711	WAT RETIREMENT SYSTEM					
	385,188.70	0.00	385,188.70	0.00	385,188.70	.0%
60450001 51750	WAT WORKERS COMP INS					
	46,788.47	0.00	46,788.47	0.00	46,788.47	.0%
60450001 51760	WAT HEALTH INSURANCE					
	343,294.00	0.00	343,294.00	0.00	343,294.00	.0%
60450001 51770	WAT FICA PAYROLL TAXES					
	20,945.41	0.00	20,945.41	0.00	20,945.41	.0%
TOTAL PERSONAL SERVICES						
	2,446,395.23	0.00	2,446,395.23	0.00	2,446,395.23	.0%

60450002 PURCHASE OF SERVICES

60450002 52101	WAT HEAT					
	20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
60450002 52102	WAT ELECTRICITY					
	240,000.00	0.00	240,000.00	0.00	240,000.00	.0%
60450002 52401	WAT IT EXPENSE					
	110,000.00	0.00	110,000.00	0.00	110,000.00	.0%
60450002 52402	WAT GEN CONSTRUCTION					
	150,000.00	0.00	150,000.00	0.00	150,000.00	.0%
60450002 52403	WAT MAINT-VEHICLES					
	30,600.00	0.00	30,600.00	0.00	30,600.00	.0%
60450002 52404	WAT MAINT-DISTRIBUTION					
	120,000.00	0.00	120,000.00	0.00	120,000.00	.0%
60450002 52405	WAT MAINT-TREATMENT					
	70,000.00	0.00	70,000.00	0.00	70,000.00	.0%
60450002 52406	WAT MAINT-EQUIPMENT					
	34,000.00	0.00	34,000.00	0.00	34,000.00	.0%
60450002 52409	WAT MAINT-STORAGE TANKS					
	50,000.00	0.00	50,000.00	0.00	50,000.00	.0%
60450002 53000	WAT OFFICE IT SERVICES					
	24,856.40	0.00	24,856.40	0.00	24,856.40	.0%
60450002 53001	WAT FINANCIAL AUDIT/VALUATION					
	7,883.00	0.00	7,883.00	0.00	7,883.00	.0%

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ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450002 53020	WAT LEGAL EXPENSES					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
60450002 53024	WAT BOND/NOTE EXP					
24,385.52	0.00	24,385.52	0.00	0.00	24,385.52	.0%
60450002 53025	WAT ENGINEER RETAINER					
110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	.0%
60450002 53026	WAT POLICE DETAILS					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
60450002 53028	WAT PRE-EMPLOYMENT PHYSICAL					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
60450002 53029	WAT CONTRACT-CROSS CONN TEST					
19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	.0%
60450002 53030	WAT SLUDGE REMOVAL/FILTER PLT					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
60450002 53031	WAT TEST-SURFACE WAT SAMPLING					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
60450002 53032	WAT WATER TEST					
56,554.00	0.00	56,554.00	0.00	0.00	56,554.00	.0%
60450002 53402	WAT TELECOMMUNICATNS					
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
60450002 53780	WAT PAYMT IN LIEU TAXES					
9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
TOTAL PURCHASE OF SERVICES						
1,257,278.92	0.00	1,257,278.92	0.00	0.00	1,257,278.92	.0%
60450004 SUPPLIES						
60450004 54201	WAT GENERAL OFC EXP					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
60450004 54301	WAT CONSERVATION					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
60450004 54302	WAT CHEMICALS					
153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	.0%
60450004 54303	WAT CONSUMER REPORT					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
60450004 54304	WAT TREATMENT MAINT EQUIP					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
60450004 54801	WAT FUEL/OIL VEHICLE(S)					
28,213.50	0.00	28,213.50	0.00	0.00	28,213.50	.0%
60450004 55800	WAT MISC SUPPLIES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%

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ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SUPPLIES						
211,213.50	0.00	211,213.50	0.00	0.00	211,213.50	.0%
60450007 OTHER CHARGES & EXPENSES						
60450007 57100	WAT TRAINING/TRAVEL					
15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
60450007 57301	WAT SDWA FEES					
7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
60450007 57401	WAT MUNICIPAL INSURANCE					
87,043.95	0.00	87,043.95	0.00	0.00	87,043.95	.0%
60450007 57805	WAT BUDGET CONTINGENCY					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
119,043.95	0.00	119,043.95	0.00	0.00	119,043.95	.0%
60450008 CAPITAL OUTLAY						
60450008 58310	WAT G.I.S.					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
60450008 58513	WAT WTR MAIN REPLAC PROGRAM					
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
60450008 58514	WAT WATERSHED IMPROVEMENTS					
150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	.0%
60450008 58550	WAT VEHICLE/EQUIP REPLACE					
22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
60450008 58800	WAT HYDRANT REPLACE PROGRAM					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL OUTLAY						
382,000.00	0.00	382,000.00	0.00	0.00	382,000.00	.0%
60450009 DEBT SERVICE						
60450009 59100	WAT DEBT PRINCIPAL					
1,442,420.00	0.00	1,442,420.00	0.00	0.00	1,442,420.00	.0%

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ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450009_59150 WAT DEBT INTEREST						
338,261.96	0.00	338,261.96	0.00	0.00	338,261.96	.0%
TOTAL DEBT SERVICE						
1,780,681.96	0.00	1,780,681.96	0.00	0.00	1,780,681.96	.0%
TOTAL WATER DEPARTMENT						
6,196,613.56	0.00	6,196,613.56	0.00	0.00	6,196,613.56	.0%
TOTAL WATER FUND						
6,196,613.56	0.00	6,196,613.56	0.00	0.00	6,196,613.56	.0%
TOTAL EXPENSES						
6,196,613.56	0.00	6,196,613.56	0.00	0.00	6,196,613.56	.0%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

440 SEWER DEPARTMENT

61440001 PERSONAL SERVICES

61440001 51101	DPS	SAL DIRECTOR	0.00	46,755.80	0.00	0.00	46,755.80	.0%
61440001 51102	DPS	SAL DEPUTY DIRECTOR	0.00	40,909.40	0.00	0.00	40,909.40	.0%
61440001 51103	DPS	SAL BUSINESS MANAGER	0.00	30,822.94	0.00	0.00	30,822.94	.0%
61440001 51107	DPS	SAL ELECTRICIAN	0.00	17,000.00	0.00	0.00	17,000.00	.0%
61440001 51116	SEW	SAL CHIEF OPERATOR	0.00	109,504.40	0.00	0.00	109,504.40	.0%
61440001 51117	DPS	SAL ASST ENGINEER	0.00	24,608.65	0.00	0.00	24,608.65	.0%
61440001 51119	DPS	SAL CITY ENGINEER	0.00	34,870.12	0.00	0.00	34,870.12	.0%
61440001 51120	SEW	SAL ASST CHIEF OPERATOR	0.00	88,392.61	0.00	0.00	88,392.61	.0%
61440001 51122	SEW	SAL SUPT OF COLLECTIONS	0.00	98,752.22	0.00	0.00	98,752.22	.0%
61440001 51131	DPS	SAL ADMIN ASSISTANT	0.00	27,137.74	0.00	0.00	27,137.74	.0%
61440001 51132	DPS	SAL ADMIN OFFICE MGR	0.00	29,350.76	0.00	0.00	29,350.76	.0%
61440001 51158	SEW	SAL LABOR	0.00	966,061.50	0.00	0.00	966,061.50	.0%
61440001 51190	SEW	SUMMER EMPLOYEES	0.00	21,600.00	0.00	0.00	21,600.00	.0%
61440001 51301	SEW	OVERTIME	0.00	224,400.00	0.00	0.00	224,400.00	.0%
61440001 51401	SEW	LONGEVITY	0.00	5,880.61	0.00	0.00	5,880.61	.0%
61440001 51402	SEW	LICENSE STIPENDS	0.00	4,800.00	0.00	0.00	4,800.00	.0%
61440001 51404	SEW	TRAVEL ALLOWANCE	0.00	5,100.00	0.00	0.00	5,100.00	.0%
61440001 51405	SEW	CLOTHING ALLOWANCE	0.00	13,142.99	0.00	0.00	13,142.99	.0%
61440001 51420	SEW	EDUCATION CREDITS	0.00	850.00	0.00	0.00	850.00	.0%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51710	SEW RETIREMENTS/SICK LEAVE					
22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
61440001 51711	SEW RETIREMENT SYSTEM					
311,023.40	0.00	311,023.40	0.00	0.00	311,023.40	.0%
61440001 51750	SEW WORKERS COMP INS					
42,774.73	0.00	42,774.73	0.00	0.00	42,774.73	.0%
61440001 51760	SEW HEALTH INSURANCE					
400,445.00	0.00	400,445.00	0.00	0.00	400,445.00	.0%
61440001 51770	SEW FICA PAYROLL TAXES					
20,827.43	0.00	20,827.43	0.00	0.00	20,827.43	.0%
TOTAL PERSONAL SERVICES						
2,587,010.30	0.00	2,587,010.30	0.00	0.00	2,587,010.30	.0%

61440002 PURCHASE OF SERVICES

61440002 52101	SEW HEAT					
37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	.0%
61440002 52102	SEW ELECTRICITY					
410,000.00	0.00	410,000.00	0.00	0.00	410,000.00	.0%
61440002 52401	SEW IT EXPENSE					
75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
61440002 52402	SEW MAINT-GENERAL					
42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
61440002 52403	SEW MAINT-VEHICLES					
27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	.0%
61440002 52405	SWR MAINT-PLUM ISLAND					
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
61440002 52406	SEW MAINT-EQUIPMENT					
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
61440002 52407	SEW UNIFORM/SAFETY EQUIPMENT					
15,675.00	0.00	15,675.00	0.00	0.00	15,675.00	.0%
61440002 52408	SEW MAINT-SEWER LINE					
73,850.00	0.00	73,850.00	0.00	0.00	73,850.00	.0%
61440002 52409	SEW MAINT-DRAINS					
39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	.0%
61440002 53000	SEW OFFICE IT SERVICES					
23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	.0%
61440002 53001	SEW FINANCIAL AUDIT/VALUATION					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
61440002 53020	SEW LEGAL EXPENSES					
10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440002 53024	SEW	BOND/NOTE EXP					
	37,649.62	0.00	37,649.62	0.00	0.00	37,649.62	.0%
61440002 53026	SEW	POLICE DETAILS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
61440002 53028	SEW	MEDICAL/DRUG TESTING					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
61440002 53030	SEW	CONSULTANT FEES					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
61440002 53035	SEW	INDUSTRIAL PRETREATMENT					
	17,200.00	0.00	17,200.00	0.00	0.00	17,200.00	.0%
61440002 53040	SEW	BIOSOLIDS DISPOSAL					
	275,000.00	0.00	275,000.00	0.00	0.00	275,000.00	.0%
61440002 53050	SEW	VENDOR LAB TESTING					
	24,695.00	0.00	24,695.00	0.00	0.00	24,695.00	.0%
61440002 53402	SEW	TELECOMMUNICATNS					
	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	.0%
TOTAL PURCHASE OF SERVICES							
	1,412,069.62	0.00	1,412,069.62	0.00	0.00	1,412,069.62	.0%
61440004 SUPPLIES							
61440004 54201	SEW	GENERAL OFC EXP					
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
61440004 54302	SEW	PLANT CHEMICALS					
	428,400.00	0.00	428,400.00	0.00	0.00	428,400.00	.0%
61440004 54303	SEW	LAB CHEM/EQUIP/SUPPLIES					
	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	.0%
61440004 54801	SEW	FUEL/OIL VEHICLE(S)					
	32,550.00	0.00	32,550.00	0.00	0.00	32,550.00	.0%
61440004 54802	SEW	LUBRICANTS					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
61440004 55800	SEW	MISC SUPPLIES					
	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL SUPPLIES							
	489,500.00	0.00	489,500.00	0.00	0.00	489,500.00	.0%
61440007 OTHER CHARGES & EXPENSES							
61440007 57100	SEW	TRAINING/TRAVEL					
	17,800.00	0.00	17,800.00	0.00	0.00	17,800.00	.0%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440007 57300	SEW DUES/LIC/SUBSCRIPTIONS					
	1,350.00	0.00	1,350.00	0.00	1,350.00	.0%
61440007 57401	SEW MUNICIPAL INSURANCE					
	86,534.03	0.00	86,534.03	0.00	86,534.03	.0%
61440007 57805	SEW BUDGET CONTINGENCY					
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
	115,684.03	0.00	115,684.03	0.00	115,684.03	.0%
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61440008 CAPITAL OUTLAY						
61440008 58310	SEW G.I.S.					
	10,000.00	0.00	10,000.00	0.00	10,000.00	.0%
61440008 58330	SEW I/I REHABILITATION					
	100,000.00	0.00	100,000.00	0.00	100,000.00	.0%
61440008 58361	SEW REPAIR LIFT STATIONS					
	150,000.00	0.00	150,000.00	0.00	150,000.00	.0%
61440008 58362	SEW EFFLUENT SAMPLER					
	6,000.00	0.00	6,000.00	0.00	6,000.00	.0%
61440008 58550	SEW VEHICLE/EQUIP REPLACE					
	21,000.00	0.00	21,000.00	0.00	21,000.00	.0%
TOTAL CAPITAL OUTLAY						
	287,000.00	0.00	287,000.00	0.00	287,000.00	.0%
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61440009 DEBT SERVICE						
61440009 59100	SEW DEBT PRINCIPAL					
	2,104,458.00	0.00	2,104,458.00	0.00	2,104,458.00	.0%
61440009 59150	SEW DEBT INTEREST					
	803,118.20	0.00	803,118.20	0.00	803,118.20	.0%
61440009 59250	SEW INT TEMP LOAN					
	20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
TOTAL DEBT SERVICE						
	2,927,576.20	0.00	2,927,576.20	0.00	2,927,576.20	.0%
TOTAL SEWER DEPARTMENT						
	7,818,840.15	0.00	7,818,840.15	0.00	7,818,840.15	.0%

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ACCOUNTS FOR: 061 SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWER FUND 7,818,840.15	0.00	7,818,840.15	0.00	0.00	7,818,840.15	.0%
TOTAL EXPENSES 7,818,840.15	0.00	7,818,840.15	0.00	0.00	7,818,840.15	

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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

295 HARBORMASTER DEPARTMENT

652001 PERSONAL SERVICES

652001 51101	HBR	SAL HARBORMASTER						
90,608.41		0.00	90,608.41	0.00	0.00	90,608.41	.0%	
652001 51102	HBR	ASST HARBORMASTERS						
55,000.00		0.00	55,000.00	0.00	0.00	55,000.00	.0%	
652001 51181	HBR	SUPERVISORS						
40,000.00		0.00	40,000.00	0.00	0.00	40,000.00	.0%	
652001 51185	HBR	CASHMAN PARK ATTEND						
22,000.00		0.00	22,000.00	0.00	0.00	22,000.00	.0%	
652001 51186	HBR	DOCKMASTERS						
14,000.00		0.00	14,000.00	0.00	0.00	14,000.00	.0%	
652001 51187	HBR	PI PARKING LOT ATTEND						
23,000.00		0.00	23,000.00	0.00	0.00	23,000.00	.0%	
652001 51188	HBR	SHELLFISH CONSTABLE						
2,500.00		0.00	2,500.00	0.00	0.00	2,500.00	.0%	
652001 51405	HBR	CLOTHING ALLOWANCE						
700.00		0.00	700.00	0.00	0.00	700.00	.0%	
652001 51740	HBR	RETIREMENT SYSTEM						
24,004.48		0.00	24,004.48	0.00	0.00	24,004.48	.0%	
652001 51750	HBR	WORKERS COMP INS						
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%	
652001 51760	HBR	HEALTH INSURANCE						
30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%	
652001 51770	HBR	FICA PAYROLL TAXES						
7,500.00		0.00	7,500.00	0.00	0.00	7,500.00	.0%	
TOTAL PERSONAL SERVICES								
319,312.89		0.00	319,312.89	0.00	0.00	319,312.89	.0%	

652002 PURCHASE OF SERVICES

652002 52103	HBR	HEAT/ELECTRICITY					
10,000.00		0.00	10,000.00	0.00	0.00	10,000.00	.0%
652002 52401	HBR	MAINT-CASHMAN PARK					
3,000.00		0.00	3,000.00	0.00	0.00	3,000.00	.0%
652002 52405	HBR	IT EXPENSE					
4,000.00		0.00	4,000.00	0.00	0.00	4,000.00	.0%

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ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652002 52410	HBR	MAINT-FISH PIER					
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
652002 52420	HBR	MAINT-EQUIP/BOAT					
	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
652002 52430	HBR	MAINT-FLOATS/DOCKS					
	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	.0%
652002 52435	HBR	MAINT-BUILDING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
652002 52445	HBR	MAINT-PLUM ISLAND					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
652002 52721	HBR	MAINT-PUMPOUT					
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
652002 53001	HBR	FINANCIAL AUDIT/VALUATION					
	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	.0%
652002 53030	HBR	PRINTING & SIGNS					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
652002 53402	HBR	TELECOMMUNICATIONS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
652002 53406	HBR	POSTAGE/MAILINGS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES							
	57,250.00	0.00	57,250.00	0.00	0.00	57,250.00	.0%
652004 SUPPLIES							
652004 54200	HBR	OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
652004 54250	HBR	HARBOR COMM MINUTE TAKER					
	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	.0%
652004 54305	HBR	UNIFORM/SAFETY EQUIP					
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
652004 54801	HBR	FUEL/OIL BOATS					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
652004 55800	HBR	MISC SUPPLIES					
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL SUPPLIES							
	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	.0%
652007 OTHER CHARGES & EXPENSES							
652007 57100	HBR	TRAINING/TRAVEL					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%

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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652007 57300	HBR DUES/MEMBERSHIPS					
	500.00	500.00	0.00	0.00	500.00	.0%
652007 57430	HBR PROPERTY INSURANCE					
	13,000.00	13,000.00	0.00	0.00	13,000.00	.0%
652007 57800	HBR WATERFRONT TRUST AGMT					
	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL OTHER CHARGES & EXPENSES						
	19,500.00	19,500.00	0.00	0.00	19,500.00	.0%
652008 CAPITAL OUTLAY						
652008 58500	HBR EQUIPMENT					
	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
TOTAL CAPITAL OUTLAY						
	30,000.00	30,000.00	0.00	0.00	30,000.00	.0%
652009 DEBT SERVICE						
652009 59100	HBR DEBT SERVICE					
	76,897.50	76,897.50	0.00	0.00	76,897.50	.0%
TOTAL DEBT SERVICE						
	76,897.50	76,897.50	0.00	0.00	76,897.50	.0%
TOTAL HARBORMASTER DEPARTMENT						
	520,360.39	520,360.39	0.00	0.00	520,360.39	.0%
TOTAL HARBORMASTER						
	520,360.39	520,360.39	0.00	0.00	520,360.39	.0%
TOTAL EXPENSES						
	520,360.39	520,360.39	0.00	0.00	520,360.39	.0%

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
GRAND TOTAL						
93,218,623.81	0.00	93,218,623.81	0.00	0.00	93,218,623.81	.0%

** END OF REPORT - Generated by Ethan Manning **