

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2022 01

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 NULL DEPARTMENT

000 NULL CATEGORY

ACCOUNTS FOR: 060 WATER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60 40310	INT/PEN WAT REV					
0.00	0.00	0.00	-1,472.84	0.00	1,472.84	100.0%
60 42100	REVENUE UTILITY BILLING/METERS	0.00				
0.00	0.00	0.00	-454,207.08	0.00	454,207.08	100.0%
60 42105	REVENUE WATER LIENS					
0.00	0.00	0.00	-618.21	0.00	618.21	100.0%
60 42600	REVENUE INT/PEN ON WAT CHG					
0.00	0.00	0.00	-42.72	0.00	42.72	100.0%
60 42700	REVENUE MISC FEES					
0.00	0.00	0.00	-7,300.59	0.00	7,300.59	100.0%
60 47528	REVENUE SPEC ASSES PI					
0.00	0.00	0.00	-50,935.14	0.00	50,935.14	100.0%
TOTAL NULL CATEGORY						
0.00	0.00	0.00	-514,576.58	0.00	514,576.58	100.0%
TOTAL NULL DEPARTMENT						
0.00	0.00	0.00	-514,576.58	0.00	514,576.58	100.0%

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	DPS SAL DIRECTOR					
45,838.82	0.00	45,838.82	2,985.68	0.00	42,853.14	6.5%
60450001 51102	DPS SAL DEPUTY DIRECTOR					
38,939.11	0.00	38,939.11	2,536.26	0.00	36,402.85	6.5%
60450001 51103	DPS SAL BUSINESS MANAGER					
29,780.77	0.00	29,780.77	1,942.76	0.00	27,838.01	6.5%
60450001 51117	DPS SAL ASST ENGINEER					
23,088.80	0.00	23,088.80	1,503.86	0.00	21,584.94	6.5%
60450001 51118	WAT SAL TREATMENT OPS SUPT					
103,015.40	0.00	103,015.40	6,709.81	0.00	96,305.59	6.5%
60450001 51119	DPS SAL CITY ENGINEER					
32,688.87	0.00	32,688.87	2,129.16	0.00	30,559.71	6.5%

FOR 2022 01

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51120	WAT SAL ASST SUPT WATER					
	87,363.75	0.00	87,363.75	5,690.31	0.00	81,673.44 6.5%
60450001 51131	DPS SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	1,767.59	0.00	25,370.15 6.5%
60450001 51132	DPS SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	1,896.39	0.00	27,455.93 6.5%
60450001 51134	WAT SAL DISTRIBUTION MNGR					
	80,305.00	0.00	80,305.00	5,230.60	0.00	75,074.40 6.5%
60450001 51158	WAT SAL LABOR					
	797,104.20	0.00	797,104.20	48,307.15	0.00	748,797.05 6.1%
60450001 51190	WAT SUMMER EMPLOYEES					
	10,000.00	0.00	10,000.00	594.00	0.00	9,406.00 5.9%
60450001 51301	WAT OVERTIME					
	161,160.00	0.00	161,160.00	8,857.08	0.00	152,302.92 5.5%
60450001 51401	WAT LONGEVITY					
	9,066.86	0.00	9,066.86	0.00	0.00	9,066.86 .0%
60450001 51402	WAT LICENSE STIPENDS					
	13,600.00	0.00	13,600.00	425.00	0.00	13,175.00 3.1%
60450001 51403	WAT HOLIDAY PAY					
	18,950.00	0.00	18,950.00	1,473.68	0.00	17,476.32 7.8%
60450001 51404	WAT TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00 .0%
60450001 51405	WAT CLOTHING ALLOWANCE					
	12,033.32	0.00	12,033.32	3,516.43	0.00	8,516.89 29.2%
60450001 51411	WAT NIGHT DIFFERENTIAL					
	4,614.24	0.00	4,614.24	168.00	0.00	4,446.24 3.6%
60450001 51420	WAT EDUCATION CREDITS					
	425.00	0.00	425.00	0.00	0.00	425.00 .0%
60450001 51710	WAT RETIREMENTS/SICK LEAVE					
	6,241.20	0.00	6,241.20	0.00	0.00	6,241.20 .0%
60450001 51711	WAT RETIREMENT SYSTEM					
	340,780.00	0.00	340,780.00	340,780.00	0.00	0.00 100.0%
60450001 51750	WAT WORKERS COMP INS					
	46,788.47	0.00	46,788.47	0.00	0.00	46,788.47 .0%
60450001 51760	WAT HEALTH INSURANCE					
	343,294.00	0.00	343,294.00	23,754.52	0.00	319,539.48 6.9%
60450001 51770	WAT FICA PAYROLL TAXES					
	20,945.41	0.00	20,945.41	1,749.65	0.00	19,195.76 8.4%
TOTAL PERSONNEL SERVICES						
	2,287,613.28	0.00	2,287,613.28	462,017.93	0.00	1,825,595.35 20.2%
002 PURCHASE OF SERVICES						
60450002 52101	WAT HEAT					
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00 .0%

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2022 01

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450002 52102	WAT	ELECTRICITY					
	240,000.00	0.00	240,000.00	0.00	0.00	240,000.00	.0%
60450002 52401	WAT	IT EXPENSE					
	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	.0%
60450002 52402	WAT	GEN CONSTRUCTION					
	150,000.00	0.00	150,000.00	23,635.78	0.00	126,364.22	15.8%
60450002 52403	WAT	MAINT-VEHICLES					
	30,000.00	0.00	30,000.00	1,490.08	0.00	28,509.92	5.0%
60450002 52404	WAT	MAINT-DISTRIBUTION					
	90,000.00	0.00	90,000.00	4,006.57	0.00	85,993.43	4.5%
60450002 52405	WAT	MAINT-TREATMENT					
	70,000.00	0.00	70,000.00	2,346.05	0.00	67,653.95	3.4%
60450002 52406	WAT	MAINT-EQUIPMENT					
	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	.0%
60450002 52409	WAT	MAINT-STORAGE TANKS					
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
60450002 53000	WAT	OFFICE IT SERVICES					
	21,933.00	0.00	21,933.00	0.00	0.00	21,933.00	.0%
60450002 53001	WAT	FINANCIAL AUDIT/VALUATION					
	7,883.00	0.00	7,883.00	0.00	0.00	7,883.00	.0%
60450002 53020	WAT	LEGAL EXPENSES					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
60450002 53024	WAT	BOND/NOTE EXP					
	24,385.52	0.00	24,385.52	8,569.31	0.00	15,816.21	35.1%
60450002 53025	WAT	ENGINEER RETAINER					
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.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					
	55,000.00	0.00	55,000.00	0.00	0.00	55,000.00	.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	2,191.35	0.00	54,362.65	3.9%
60450002 53402	WAT	TELECOMMUNICATNS					
	12,500.00	0.00	12,500.00	465.38	0.00	12,034.62	3.7%
60450002 53780	WAT	PAYMT IN LIEU TAXES					
	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES							
	1,159,755.52	0.00	1,159,755.52	42,704.52	0.00	1,117,051.00	3.7%

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 4
glytbdud

FOR 2022 01

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 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					
127,500.00	0.00	127,500.00	7,723.75	0.00	119,776.25	6.1%
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					
12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
60450004 54801	WAT FUEL/OIL VEHICLE(S)					
26,870.00	0.00	26,870.00	0.00	0.00	26,870.00	.0%
60450004 55800	WAT MISC SUPPLIES					
2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL SUPPLIES						
191,370.00	0.00	191,370.00	7,723.75	0.00	183,646.25	4.0%
007 OTHER CHARGES & EXPENSES						
60450007 57100	WAT TRAINING/TRAVEL					
15,000.00	0.00	15,000.00	125.00	0.00	14,875.00	.8%
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					
27,816.78	0.00	27,816.78	0.00	0.00	27,816.78	.0%
TOTAL OTHER CHARGES & EXPENSES						
136,860.73	0.00	136,860.73	125.00	0.00	136,735.73	.1%
008 CAPITAL OUTLAY						
60450008 58310	WAT G.I.S.					
10,000.00	0.00	10,000.00	880.64	0.00	9,119.36	8.8%

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 5
glytdbud

FOR 2022 01

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60450008 58513	WAT WTR MAIN REPLAC PROGRAM	0.00	150,000.00	550.00	0.00	149,450.00	.4%
60450008 58514	WAT WATERSHED IMPROVEMENTS	0.00	150,000.00	0.00	0.00	150,000.00	.0%
60450008 58550	WAT VEHICLE/EQUIP REPLACE	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY							
315,000.00	0.00	315,000.00	1,430.64	0.00	313,569.36	.5%	
009 DEBT SERVICE							
60450009 59100	WAT DEBT PRINCIPAL	0.00	1,339,038.00	724,601.07	0.00	614,436.93	54.1%
60450009 59150	WAT DEBT INTEREST	0.00	306,743.90	142,964.02	0.00	163,779.88	46.6%
TOTAL DEBT SERVICE							
1,645,781.90	0.00	1,645,781.90	867,565.09	0.00	778,216.81	52.7%	
TOTAL WATER DEPARTMENT							
5,736,381.43	0.00	5,736,381.43	1,381,566.93	0.00	4,354,814.50	24.1%	
990 INTERFUND TRANSFERS OUT							
010 OTHER FINANCING USES							
60450010 59662	TRANSFER TO HEALTH INS STAB FD	0.00	15,604.00	0.00	0.00	15,604.00	.0%
TOTAL OTHER FINANCING USES							
15,604.00	0.00	15,604.00	0.00	0.00	15,604.00	.0%	
TOTAL INTERFUND TRANSFERS OUT							
15,604.00	0.00	15,604.00	0.00	0.00	15,604.00	.0%	
TOTAL WATER FUND							
5,751,985.43	0.00	5,751,985.43	866,990.35	0.00	4,884,995.08	15.1%	
TOTAL REVENUES							
0.00	0.00	0.00	-514,576.58	0.00	514,576.58		
TOTAL EXPENSES							
5,751,985.43	0.00	5,751,985.43	1,381,566.93	0.00	4,370,418.50		

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2022 01

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 NULL DEPARTMENT

000 NULL CATEGORY

61 40310		INT/PEN SEW REV							
	0.00		0.00	0.00	-2,308.61	0.00	2,308.61	100.0%	
61 41703		INT/PEN PF LOW							
	0.00		0.00	0.00	-3,903.44	0.00	3,903.44	100.0%	
61 42100		REVENUE UTILITY BILLING/METERS							
	0.00		0.00	0.00	-612,688.28	0.00	612,688.28	100.0%	
61 42105		REVENUE SEWER LIENS							
	0.00		0.00	0.00	-842.58	0.00	842.58	100.0%	
61 42600		REVENUE INT/PEN ON SEW CHG							
	0.00		0.00	0.00	-59.34	0.00	59.34	100.0%	
61 42700		REVENUE MISC FEES							
	0.00		0.00	0.00	-11,694.01	0.00	11,694.01	100.0%	
61 47500		REVENUE SPEC ASSESS LOW ST							
	0.00		0.00	0.00	-8,404.63	0.00	8,404.63	100.0%	
61 47510		REV SPEC ASSESS PRIV FEE LOW							
	0.00		0.00	0.00	-5,384.89	0.00	5,384.89	100.0%	
61 47528		REVENUE SPEC ASSES PI							
	0.00		0.00	0.00	-62,414.85	0.00	62,414.85	100.0%	
TOTAL NULL CATEGORY	0.00		0.00	0.00	-707,700.63	0.00	707,700.63	100.0%	
TOTAL NULL DEPARTMENT	0.00		0.00	0.00	-707,700.63	0.00	707,700.63	100.0%	

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

61440001 51101	45,838.82	DPS	SAL DIRECTOR		45,838.82	2,985.68	0.00	42,853.14	6.5%
61440001 51102	38,939.11	DPS	SAL DEPUTY DIRECTOR		38,939.11	2,536.26	0.00	36,402.85	6.5%
61440001 51103	29,780.77	DPS	SAL BUSINESS MANAGER		29,780.77	1,942.75	0.00	27,838.02	6.5%

FOR 2022 01

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51116	SEW SAL CHIEF OPERATOR 103,226.50 0.00	103,226.50	6,723.57	0.00	96,502.93	6.5%
61440001 51117	DPS SAL ASST ENGINEER 23,088.80 0.00	23,088.80	1,503.87	0.00	21,584.93	6.5%
61440001 51119	DPS SAL CITY ENGINEER 32,688.87 0.00	32,688.87	2,129.15	0.00	30,559.72	6.5%
61440001 51120	SEW SAL ASST CHIEF OPERATOR 88,392.61 0.00	88,392.61	5,718.35	0.00	82,674.26	6.5%
61440001 51122	SEW SAL SUPT OF COLLECTIONS 93,996.02 0.00	93,996.02	6,122.35	0.00	87,873.67	6.5%
61440001 51131	DPS SAL ADMIN ASSISTANT 27,137.74 0.00	27,137.74	1,767.59	0.00	25,370.15	6.5%
61440001 51132	DPS SAL ADMIN OFFICE MGR 29,352.32 0.00	29,352.32	1,896.40	0.00	27,455.92	6.5%
61440001 51158	SEW SAL LABOR 878,027.20 0.00	878,027.20	58,832.47	0.00	819,194.73	6.7%
61440001 51190	SEW SUMMER EMPLOYEES 21,600.00 0.00	21,600.00	0.00	0.00	21,600.00	.0%
61440001 51301	SEW OVERTIME 224,400.00 0.00	224,400.00	6,602.53	0.00	217,797.47	2.9%
61440001 51401	SEW LONGEVITY 7,599.71 0.00	7,599.71	0.00	0.00	7,599.71	.0%
61440001 51402	SEW LICENSE STIPENDS 4,800.00 0.00	4,800.00	425.00	0.00	4,375.00	8.9%
61440001 51404	SEW TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	0.00	0.00	5,100.00	.0%
61440001 51405	SEW CLOTHING ALLOWANCE 13,843.32 0.00	13,843.32	3,158.32	0.00	10,685.00	22.8%
61440001 51420	SEW EDUCATION CREDITS 850.00 0.00	850.00	0.00	0.00	850.00	.0%
61440001 51710	SEW RETIREMENTS/SICK LEAVE 6,241.20 0.00	6,241.20	0.00	0.00	6,241.20	.0%
61440001 51711	SEW RETIREMENT SYSTEM 374,913.00 0.00	374,913.00	374,913.00	0.00	0.00	100.0%
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	29,492.79	0.00	370,952.21	7.4%
61440001 51770	SEW FICA PAYROLL TAXES 20,827.43 0.00	20,827.43	1,291.70	0.00	19,535.73	6.2%
TOTAL PERSONNEL SERVICES 2,513,863.15		2,513,863.15	508,041.78	0.00	2,005,821.37	20.2%

002 PURCHASE OF SERVICES

[61440002 52101](#) SEW HEAT

FOR 2022 01

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	.0%
61440002 52102	SEW ELECTRICITY					
380,000.00	0.00	380,000.00	0.00	0.00	380,000.00	.0%
61440002 52401	SEW IT EXPENSE					
75,000.00	0.00	75,000.00	225.41	0.00	74,774.59	.3%
61440002 52402	SEW MAINT-GENERAL					
38,000.00	0.00	38,000.00	741.16	0.00	37,258.84	2.0%
61440002 52403	SEW MAINT-VEHICLES					
27,000.00	0.00	27,000.00	2,328.38	0.00	24,671.62	8.6%
61440002 52405	SWR MAINT-PLUM ISLAND					
25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
61440002 52406	SEW MAINT-EQUIPMENT					
125,000.00	0.00	125,000.00	87.76	0.00	124,912.24	.1%
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					
18,750.00	0.00	18,750.00	0.00	0.00	18,750.00	.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%
61440002 53024	SEW BOND/NOTE EXP					
37,649.62	0.00	37,649.62	14,141.22	0.00	23,508.40	37.6%
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					
50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
61440002 53035	SEW INDUSTRIAL PRETREATMENT					
15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	.0%
61440002 53040	SEW BIOSOLIDS DISPOSAL					
274,351.40	0.00	274,351.40	0.00	0.00	274,351.40	.0%
61440002 53050	SEW VENDOR LAB TESTING					
24,695.00	0.00	24,695.00	1,390.00	0.00	23,305.00	5.6%
61440002 53402	SEW TELECOMMUNICATNS					
26,740.00	0.00	26,740.00	1,639.66	0.00	25,100.34	6.1%
TOTAL PURCHASE OF SERVICES						
1,310,711.02	0.00	1,310,711.02	20,553.59	0.00	1,290,157.43	1.6%

004 SUPPLIES

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2022 01

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440004 54201	SEW GENERAL OFC EXP	0.00	44.79	0.00	7,955.21	.6%
	8,000.00	8,000.00				
61440004 54302	SEW PLANT CHEMICALS	0.00	12,289.72	0.00	416,110.28	2.9%
	428,400.00	428,400.00				
61440004 54303	SEW LAB CHEM/EQUIP/SUPPLIES	0.00	0.00	0.00	13,750.00	.0%
	13,750.00	13,750.00				
61440004 54801	SEW FUEL/OIL VEHICLE(S)	0.00	0.00	0.00	31,000.00	.0%
	31,000.00	31,000.00				
61440004 54802	SEW LUBRICANTS	0.00	0.00	0.00	5,000.00	.0%
	5,000.00	5,000.00				
61440004 55800	SEW MISC SUPPLIES	0.00	0.00	0.00	1,800.00	.0%
	1,800.00	1,800.00				
TOTAL SUPPLIES						
	487,950.00	487,950.00	12,334.51	0.00	475,615.49	2.5%
<hr/>						
007 OTHER CHARGES & EXPENSES						
61440007 57100	SEW TRAINING/TRAVEL	0.00	850.00	0.00	16,950.00	4.8%
	17,800.00	17,800.00				
61440007 57300	SEW DUES/LIC/SUBSCRIPTIONS	0.00	0.00	0.00	1,350.00	.0%
	1,350.00	1,350.00				
61440007 57401	SEW MUNICIPAL INSURANCE	0.00	0.00	0.00	83,205.80	.0%
	83,205.80	83,205.80				
61440007 57805	SEW BUDGET CONTINGENCY	0.00	0.00	0.00	31,373.25	.0%
	31,373.25	31,373.25				
TOTAL OTHER CHARGES & EXPENSES						
	133,729.05	133,729.05	850.00	0.00	132,879.05	.6%
<hr/>						
008 CAPITAL OUTLAY						
61440008 58310	SEW G.I.S.	0.00	994.61	0.00	9,005.39	9.9%
	10,000.00	10,000.00				
61440008 58330	SEW I/I REHABILITATION	0.00	0.00	0.00	100,000.00	.0%
	100,000.00	100,000.00				
61440008 58361	SEW REPAIR LIFT STATIONS	0.00	0.00	0.00	150,000.00	.0%
	150,000.00	150,000.00				
61440008 58362	SEW EFFLUENT SAMPLER	0.00	0.00	0.00	6,000.00	.0%
	6,000.00	6,000.00				

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2022 01

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440008 58550 SEW VEHICLE/EQUIP REPLACE	5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	271,000.00	271,000.00	994.61	0.00	270,005.39	.4%
009 DEBT SERVICE						
61440009 59100 SEW DEBT PRINCIPAL	2,062,429.00	2,062,429.00	638,359.63	0.00	1,424,069.37	31.0%
61440009 59150 SEW DEBT INTEREST	857,873.80	857,873.80	265,204.30	0.00	592,669.50	30.9%
61440009 59250 SEW INT TEMP LOAN	20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
TOTAL DEBT SERVICE	2,940,302.80	2,940,302.80	903,563.93	0.00	2,036,738.87	30.7%
TOTAL SEWER DEPARTMENT	7,657,556.02	7,657,556.02	1,446,338.42	0.00	6,211,217.60	18.9%
990 INTERFUND TRANSFERS OUT						
610 OTHER FINANCING USES						
61440010 59662 TRANSFER TO HEALTH INS STAB FD	18,202.00	18,202.00	0.00	0.00	18,202.00	.0%
TOTAL OTHER FINANCING USES	18,202.00	18,202.00	0.00	0.00	18,202.00	.0%
TOTAL INTERFUND TRANSFERS OUT	18,202.00	18,202.00	0.00	0.00	18,202.00	.0%
TOTAL SEWER FUND	7,675,758.02	7,675,758.02	738,637.79	0.00	6,937,120.23	9.6%
TOTAL REVENUES	0.00	0.00	-707,700.63	0.00	707,700.63	
TOTAL EXPENSES	7,675,758.02	7,675,758.02	1,446,338.42	0.00	6,229,419.60	

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2022 01

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
295 HARBORMASTER DEPARTMENT							
000 NULL CATEGORY							
6520 40210		BOAT EXCISE					
	0.00	0.00	0.00	-688.00	0.00	688.00	100.0%
6520 40320		INT/PEN BT EXCISE					
	0.00	0.00	0.00	-126.68	0.00	126.68	100.0%
6520 41630		HBR VIOLATIONS					
	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
6520 48400		HBR CASHMAN PARK					
	0.00	0.00	0.00	-7,216.00	0.00	7,216.00	100.0%
6520 48402		HBR MOORING & SLIP					
	0.00	0.00	0.00	-11,280.00	0.00	11,280.00	100.0%
6520 48403		HBR PLUM ISLAND PRK					
	0.00	0.00	0.00	-36,571.50	0.00	36,571.50	100.0%
6520 48405		HBR WATERFRONT DOCKS					
	0.00	0.00	0.00	-44,396.55	0.00	44,396.55	100.0%
TOTAL NULL CATEGORY	0.00	0.00	0.00	-100,378.73	0.00	100,378.73	100.0%
001 PERSONNEL SERVICES							
652001 51101		HBR SAL HARBORMASTER					
	81,225.21	0.00	81,225.21	5,290.47	0.00	75,934.74	6.5%
652001 51102		HBR ASST HARBORMASTERS					
	35,000.00	0.00	35,000.00	5,947.50	0.00	29,052.50	17.0%
652001 51181		HBR SUPERVISORS					
	37,000.00	0.00	37,000.00	4,346.75	0.00	32,653.25	11.7%
652001 51183		HBR LIFEGUARDS					
	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	.0%
652001 51185		HBR CASHMAN PK ATTEND					
	21,000.00	0.00	21,000.00	2,686.00	0.00	18,314.00	12.8%
652001 51186		HBR DOCKMASTERS					
	12,000.00	0.00	12,000.00	2,804.50	0.00	9,195.50	23.4%
652001 51187		HBR PI PARKING LOT ATTEND					
	20,000.00	0.00	20,000.00	4,730.51	0.00	15,269.49	23.7%
652001 51188		HBR SHELLFISH CONSTABLE					
	2,500.00	0.00	2,500.00	192.30	0.00	2,307.70	7.7%

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 12
glytdbud

FOR 2022 01

ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51404	HBR TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	0.00	0.00	5,100.00	.0%
652001 51405	HBR CLOTHING ALLOWANCE 700.00 0.00	700.00	0.00	0.00	700.00	.0%
652001 51740	HBR RETIREMENT SYSTEM 22,021.00 0.00	22,021.00	22,021.00	0.00	0.00	100.0%
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 29,089.00 0.00	29,089.00	2,270.10	0.00	26,818.90	7.8%
652001 51770	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	465.96	0.00	7,034.04	6.2%
TOTAL PERSONNEL SERVICES 331,135.21		331,135.21	50,755.09	0.00	280,380.12	15.3%

002 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 CASHMAN PARK 2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%
652002 52405	HBR IT EXPENSE 3,000.00 0.00	3,000.00	0.00	0.00	3,000.00	.0%
652002 52410	HBR FISH PIER 500.00 0.00	500.00	0.00	0.00	500.00	.0%
652002 52420	HBR MAINT/EQUIP BOAT 5,000.00 0.00	5,000.00	0.00	0.00	5,000.00	.0%
652002 52430	HBR INSTALL/REPAIR FLTS, DK 9,000.00 0.00	9,000.00	0.00	0.00	9,000.00	.0%
652002 52435	HBR FACILITIES MAINT 2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
652002 52445	HBR PLUM ISLAND EXP 4,500.00 0.00	4,500.00	0.00	0.00	4,500.00	.0%
652002 52721	HBR PUMPOUT MAINT 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%

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 13
glytbdud

FOR 2022 01

ACCOUNTS FOR:	6520 HARBORMASTER							
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652002 53406	3,000.00	HBR	POSTAGE MAILINGS	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES	51,750.00		0.00	51,750.00	0.00	0.00	51,750.00	.0%
004 SUPPLIES								
652004 54200	1,200.00	HBR	OFFICE SUPPLIES	1,200.00	0.00	0.00	1,200.00	.0%
652004 54250	2,200.00	HBR	HARBOR COMMISSION EXP	2,200.00	150.00	0.00	2,050.00	6.8%
652004 54305	1,800.00	HBR	UNIFORM/SAFETY EQUIP	1,800.00	0.00	0.00	1,800.00	.0%
652004 54801	6,900.00	HBR	FUEL/OIL BOATS	6,900.00	425.00	0.00	6,475.00	6.2%
652004 55800	1,500.00	HBR	MISC SUPPLIES	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL SUPPLIES	13,600.00		0.00	13,600.00	575.00	0.00	13,025.00	4.2%
007 OTHER CHARGES & EXPENSES								
652007 57100	1,000.00	HBR	TRAINING/TRAVEL	1,000.00	0.00	0.00	1,000.00	.0%
652007 57300	500.00	HBR	DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	.0%
652007 57430	13,000.00	HBR	INSURANCE	13,000.00	0.00	0.00	13,000.00	.0%
652007 57805	1,827.57	HBR	BUDGET CONTINGENCY	1,827.57	0.00	0.00	1,827.57	.0%
TOTAL OTHER CHARGES & EXPENSES	16,327.57		0.00	16,327.57	0.00	0.00	16,327.57	.0%
008 CAPITAL OUTLAY								
652008 58500	30,000.00	HBR	EQUIPMENT	30,000.00	0.00	0.00	30,000.00	.0%

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2022 01

ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL CAPITAL OUTLAY						
30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%
009 DEBT SERVICE						
652009 59100	HBR DEBT SERVICE					
78,097.50	0.00	78,097.50	0.00	0.00	78,097.50	.0%
TOTAL DEBT SERVICE						
78,097.50	0.00	78,097.50	0.00	0.00	78,097.50	.0%
010 OTHER FINANCING USES						
652010 59662	TRANSFER TO HEALTH INS STAB FD					
1,322.00	0.00	1,322.00	0.00	0.00	1,322.00	.0%
TOTAL OTHER FINANCING USES						
1,322.00	0.00	1,322.00	0.00	0.00	1,322.00	.0%
TOTAL HARBORMASTER DEPARTMENT						
522,232.28	0.00	522,232.28	-49,048.64	0.00	571,280.92	-9.4%
TOTAL HARBORMASTER						
522,232.28	0.00	522,232.28	-49,048.64	0.00	571,280.92	-9.4%
TOTAL REVENUES						
0.00	0.00	0.00	-100,378.73	0.00	100,378.73	
TOTAL EXPENSES						
522,232.28	0.00	522,232.28	51,330.09	0.00	470,902.19	

08/09/2021 11:37
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2022 01

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
13,949,975.73	0.00	13,949,975.73	1,556,579.50	0.00	12,393,396.23	11.2%

GRAND TOTAL

** 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/ 1

To Yr/Per: 2022/ 1

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/ 1

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	060 061 6520
Division	
Department	
Subdept	
Category	
Reserve	
Character Code	
Org	
Object	
Account type	
Account status	
Rollup Code	