

09/09/2021 08:54
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 NULL DEPARTMENT						
000 NULL CATEGORY						
60 40310	INT/PEN WAT REV					
	0.00	0.00	-2,572.23	0.00	2,572.23	100.0%
60 42100	REVENUE UTILITY BILLING/METERS	0.00	-752,530.92	0.00	752,530.92	100.0%
	0.00	0.00				
60 42105	REVENUE WATER LIENS	0.00	-1,698.79	0.00	1,698.79	100.0%
	0.00	0.00				
60 42600	REVENUE INT/PEN ON WAT CHG	0.00	-104.87	0.00	104.87	100.0%
	0.00	0.00				
60 42700	REVENUE MISC FEES	0.00	-5,115.97	0.00	5,115.97	100.0%
	0.00	0.00				
60 47528	REVENUE SPEC ASSES PI	0.00	-73,449.09	0.00	73,449.09	100.0%
	0.00	0.00				
TOTAL NULL CATEGORY	0.00	0.00	-835,471.87	0.00	835,471.87	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	-835,471.87	0.00	835,471.87	100.0%
450 WATER DEPARTMENT						
001 PERSONNEL SERVICES						
60450001 51101	DPS SAL DIRECTOR	45,838.82	6,498.24	0.00	39,340.58	14.2%
		0.00				
60450001 51102	DPS SAL DEPUTY DIRECTOR	38,939.11	5,520.10	0.00	33,419.01	14.2%
		0.00				
60450001 51103	DPS SAL BUSINESS MANAGER	29,780.77	4,224.82	0.00	25,555.95	14.2%
		0.00				
60450001 51117	DPS SAL ASST ENGINEER	23,088.80	3,273.10	0.00	19,815.70	14.2%
		0.00				
60450001 51118	WAT SAL TREATMENT OPS SUPT	103,015.40	14,603.71	0.00	88,411.69	14.2%
		0.00				
60450001 51119	DPS SAL CITY ENGINEER	32,688.87	4,634.06	0.00	28,054.81	14.2%
		0.00				

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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	12,384.85	0.00	74,978.90 14.2%
60450001 51131	DPS SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	3,847.11	0.00	23,290.63 14.2%
60450001 51132	DPS SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	4,145.61	0.00	25,206.71 14.1%
60450001 51134	WAT SAL DISTRIBUTION MNGR					
	80,305.00	0.00	80,305.00	11,384.24	0.00	68,920.76 14.2%
60450001 51158	WAT SAL LABOR					
	797,104.20	19,242.08	816,346.28	109,810.35	0.00	706,535.93 13.5%
60450001 51190	WAT SUMMER EMPLOYEES					
	10,000.00	0.00	10,000.00	2,214.00	0.00	7,786.00 22.1%
60450001 51301	WAT OVERTIME					
	161,160.00	0.00	161,160.00	21,613.19	0.00	139,546.81 13.4%
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	0.00	0.00	13,600.00 .0%
60450001 51403	WAT HOLIDAY PAY					
	18,950.00	0.00	18,950.00	1,513.36	0.00	17,436.64 8.0%
60450001 51404	WAT TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	850.00	0.00	4,250.00 16.7%
60450001 51405	WAT CLOTHING ALLOWANCE					
	12,033.32	0.00	12,033.32	3,658.92	0.00	8,374.40 30.4%
60450001 51411	WAT NIGHT DIFFERENTIAL					
	4,614.24	0.00	4,614.24	504.00	0.00	4,110.24 10.9%
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	46,788.47	0.00	0.00 100.0%
60450001 51760	WAT HEALTH INSURANCE					
	343,294.00	0.00	343,294.00	23,925.95	0.00	319,368.05 7.0%
60450001 51770	WAT FICA PAYROLL TAXES					
	20,945.41	0.00	20,945.41	3,404.49	0.00	17,540.92 16.3%
TOTAL PERSONNEL SERVICES						
	2,287,613.28	19,242.08	2,306,855.36	625,578.57	0.00	1,681,276.79 27.1%

002 PURCHASE OF SERVICES

60450002 52101	WAT HEAT					
	30,000.00	0.00	30,000.00	354.09	0.00	29,645.91 1.2%

FOR 2022 02

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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60450002 52102	WAT ELECTRICITY						
	240,000.00	0.00	240,000.00	19,577.01	0.00	220,422.99	8.2%
60450002 52401	WAT IT EXPENSE						
	90,000.00	0.00	90,000.00	2,520.77	0.00	87,479.23	2.8%
60450002 52402	WAT GEN CONSTRUCTION						
	150,000.00	0.00	150,000.00	28,709.04	0.00	121,290.96	19.1%
60450002 52403	WAT MAINT-VEHICLES						
	30,000.00	0.00	30,000.00	2,165.18	0.00	27,834.82	7.2%
60450002 52404	WAT MAINT-DISTRIBUTION						
	90,000.00	0.00	90,000.00	4,575.49	0.00	85,424.51	5.1%
60450002 52405	WAT MAINT-TREATMENT						
	70,000.00	0.00	70,000.00	3,120.80	0.00	66,879.20	4.5%
60450002 52406	WAT MAINT-EQUIPMENT						
	22,000.00	0.00	22,000.00	357.00	0.00	21,643.00	1.6%
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	5,178.07	0.00	16,754.93	23.6%
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	1,110.84	0.00	8,889.16	11.1%
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	14,420.00	0.00	85,580.00	14.4%
60450002 53026	WAT POLICE DETAILS						
	20,000.00	0.00	20,000.00	1,210.00	0.00	18,790.00	6.1%
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	3,455.40	0.00	51,544.60	6.3%
60450002 53031	WAT TEST-SURFACE WAT SAMPLING						
	50,000.00	0.00	50,000.00	3,233.60	0.00	46,766.40	6.5%
60450002 53032	WAT WATER TEST						
	56,554.00	0.00	56,554.00	4,529.40	0.00	52,024.60	8.0%
60450002 53402	WAT TELECOMMUNICATNS						
	12,500.00	0.00	12,500.00	1,151.93	0.00	11,348.07	9.2%
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	104,237.93	0.00	1,055,517.59	9.0%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 SUPPLIES						
60450004 54201	WAT GENERAL OFC EXP	0.00	10,000.00	938.46	0.00	9,061.54 9.4%
60450004 54301	WAT CONSERVATION	0.00	5,000.00	0.00	0.00	5,000.00 .0%
60450004 54302	WAT CHEMICALS	0.00	127,500.00	13,111.28	0.00	114,388.72 10.3%
60450004 54303	WAT CONSUMER REPORT	0.00	8,000.00	0.00	0.00	8,000.00 .0%
60450004 54304	WAT TREATMENT MAINT EQUIP	0.00	12,000.00	0.00	0.00	12,000.00 .0%
60450004 54801	WAT FUEL/OIL VEHICLE(S)	0.00	26,870.00	0.00	0.00	26,870.00 .0%
60450004 55800	WAT MISC SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00 .0%
TOTAL SUPPLIES			191,370.00	14,049.74	0.00	177,320.26 7.3%
007 OTHER CHARGES & EXPENSES						
60450007 57100	WAT TRAINING/TRAVEL	0.00	15,000.00	198.97	0.00	14,801.03 1.3%
60450007 57301	WAT SDWA FEES	0.00	7,000.00	0.00	0.00	7,000.00 .0%
60450007 57401	WAT MUNICIPAL INSURANCE	0.00	87,043.95	87,043.95	0.00	0.00 100.0%
60450007 57805	WAT BUDGET CONTINGENCY	-19,242.08	8,574.70	0.00	0.00	8,574.70 .0%
TOTAL OTHER CHARGES & EXPENSES			136,860.73	87,242.92	0.00	30,375.73 74.2%
008 CAPITAL OUTLAY						
60450008 58310	WAT G.I.S.	0.00	10,000.00	880.64	0.00	9,119.36 8.8%

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	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		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		0.00	1,645,781.90	867,565.09	0.00	778,216.81	52.7%
TOTAL WATER DEPARTMENT		0.00	5,736,381.43	1,700,104.89	0.00	4,036,276.54	29.6%
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		0.00	15,604.00	0.00	0.00	15,604.00	.0%
TOTAL INTERFUND TRANSFERS OUT		0.00	15,604.00	0.00	0.00	15,604.00	.0%
TOTAL WATER FUND		0.00	5,751,985.43	864,633.02	0.00	4,887,352.41	15.0%
TOTAL REVENUES		0.00	0.00	-835,471.87	0.00	835,471.87	
TOTAL EXPENSES		0.00	5,751,985.43	1,700,104.89	0.00	4,051,880.54	

FOR 2022 02

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	-3,876.90	0.00	3,876.90	100.0%
61 41703	INT/PEN PF LOW					
	0.00	0.00	-3,903.50	0.00	3,903.50	100.0%
61 42100	REVENUE UTILITY BILLING/METERS					
	0.00	0.00	-1,028,054.95	0.00	1,028,054.95	100.0%
61 42105	REVENUE SEWER LIENS					
	0.00	0.00	-2,492.27	0.00	2,492.27	100.0%
61 42600	REVENUE INT/PEN ON SEW CHG					
	0.00	0.00	-154.59	0.00	154.59	100.0%
61 42700	REVENUE MISC FEES					
	0.00	0.00	-14,349.78	0.00	14,349.78	100.0%
61 47500	REVENUE SPEC ASSESS LOW ST					
	0.00	0.00	-14,419.27	0.00	14,419.27	100.0%
61 47510	REV SPEC ASSESS PRIV FEE LOW					
	0.00	0.00	-5,384.95	0.00	5,384.95	100.0%
61 47528	REVENUE SPEC ASSES PI					
	0.00	0.00	-89,955.68	0.00	89,955.68	100.0%
TOTAL NULL CATEGORY	0.00	0.00	-1,162,591.89	0.00	1,162,591.89	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	-1,162,591.89	0.00	1,162,591.89	100.0%
440 SEWER DEPARTMENT						
001 PERSONNEL SERVICES						
61440001 51101	DPS SAL DIRECTOR					
	45,838.82	45,838.82	6,498.24	0.00	39,340.58	14.2%
61440001 51102	DPS SAL DEPUTY DIRECTOR					
	38,939.11	38,939.11	5,520.10	0.00	33,419.01	14.2%
61440001 51103	DPS SAL BUSINESS MANAGER					
	29,780.77	29,780.77	4,224.79	0.00	25,555.98	14.2%

FOR 2022 02

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	14,633.65	0.00	88,592.85	14.2%
61440001 51117	DPS	SAL ASST ENGINEER					
	23,088.80	0.00	23,088.80	3,273.13	0.00	19,815.67	14.2%
61440001 51119	DPS	SAL CITY ENGINEER					
	32,688.87	0.00	32,688.87	4,634.03	0.00	28,054.84	14.2%
61440001 51120	SEW	SAL ASST CHIEF OPERATOR					
	88,392.61	0.00	88,392.61	12,415.21	0.00	75,977.40	14.0%
61440001 51122	SEW	SAL SUPT OF COLLECTIONS					
	93,996.02	0.00	93,996.02	13,325.11	0.00	80,670.91	14.2%
61440001 51131	DPS	SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	3,847.11	0.00	23,290.63	14.2%
61440001 51132	DPS	SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	4,145.62	0.00	25,206.70	14.1%
61440001 51158	SEW	SAL LABOR					
	878,027.20	20,860.54	898,887.74	128,140.11	0.00	770,747.63	14.3%
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	20,717.90	0.00	203,682.10	9.2%
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	850.00	0.00	3,950.00	17.7%
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	3,685.64	0.00	10,157.68	26.6%
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	42,774.73	0.00	0.00	100.0%
61440001 51760	SEW	HEALTH INSURANCE					
	400,445.00	0.00	400,445.00	29,619.98	0.00	370,825.02	7.4%
61440001 51770	SEW	FICA PAYROLL TAXES					
	20,827.43	0.00	20,827.43	2,596.22	0.00	18,231.21	12.5%
TOTAL PERSONNEL SERVICES							
	2,513,863.15	20,860.54	2,534,723.69	675,814.57	0.00	1,858,909.12	26.7%

002 PURCHASE OF SERVICES

[61440002 52101](#) SEW HEAT

FOR 2022 02

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	263.75	0.00	36,736.25	.7%
61440002 52102	SEW ELECTRICITY						
	380,000.00	0.00	380,000.00	68,380.90	0.00	311,619.10	18.0%
61440002 52401	SEW IT EXPENSE						
	75,000.00	0.00	75,000.00	1,012.11	0.00	73,987.89	1.3%
61440002 52402	SEW MAINT-GENERAL						
	38,000.00	0.00	38,000.00	3,295.50	0.00	34,704.50	8.7%
61440002 52403	SEW MAINT-VEHICLES						
	27,000.00	0.00	27,000.00	5,898.85	0.00	21,101.15	21.8%
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	18,194.74	0.00	106,805.26	14.6%
61440002 52407	SEW UNIFORM/SAFETY EQUIPMENT						
	15,675.00	0.00	15,675.00	540.00	0.00	15,135.00	3.4%
61440002 52408	SEW MAINT-SEWER LINE						
	73,850.00	0.00	73,850.00	99.00	0.00	73,751.00	.1%
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	5,178.08	0.00	13,571.92	27.6%
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	1,065.00	0.00	14,435.00	6.9%
61440002 53040	SEW BIOSOLIDS DISPOSAL						
	274,351.40	0.00	274,351.40	13,764.41	0.00	260,586.99	5.0%
61440002 53050	SEW VENDOR LAB TESTING						
	24,695.00	0.00	24,695.00	1,840.00	0.00	22,855.00	7.5%
61440002 53402	SEW TELECOMMUNICATNS						
	26,740.00	0.00	26,740.00	1,983.14	0.00	24,756.86	7.4%
TOTAL PURCHASE OF SERVICES							
	1,310,711.02	0.00	1,310,711.02	135,656.70	0.00	1,175,054.32	10.3%

004 SUPPLIES

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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 02

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	8,000.00	624.10	0.00	7,375.90	7.8%
61440004 54302	SEW PLANT CHEMICALS	0.00	428,400.00	21,242.85	0.00	407,157.15	5.0%
61440004 54303	SEW LAB CHEM/EQUIP/SUPPLIES	0.00	13,750.00	0.00	0.00	13,750.00	.0%
61440004 54801	SEW FUEL/OIL VEHICLE(S)	0.00	31,000.00	2,465.46	0.00	28,534.54	8.0%
61440004 54802	SEW LUBRICANTS	0.00	5,000.00	0.00	0.00	5,000.00	.0%
61440004 55800	SEW MISC SUPPLIES	0.00	1,800.00	0.00	0.00	1,800.00	.0%
TOTAL SUPPLIES			487,950.00	24,332.41	0.00	463,617.59	5.0%
<hr/>							
007 OTHER CHARGES & EXPENSES							
61440007 57100	SEW TRAINING/TRAVEL	0.00	17,800.00	1,339.41	0.00	16,460.59	7.5%
61440007 57300	SEW DUES/LIC/SUBSCRIPTIONS	0.00	1,350.00	0.00	0.00	1,350.00	.0%
61440007 57401	SEW MUNICIPAL INSURANCE	0.00	83,205.80	83,205.80	0.00	0.00	100.0%
61440007 57805	SEW BUDGET CONTINGENCY	-20,860.54	31,373.25	10,512.71	0.00	10,512.71	.0%
TOTAL OTHER CHARGES & EXPENSES			133,729.05	84,545.21	0.00	28,323.30	74.9%
<hr/>							
008 CAPITAL OUTLAY							
61440008 58310	SEW G.I.S.	0.00	10,000.00	994.61	0.00	9,005.39	9.9%
61440008 58330	SEW I/I REHABILITATION	0.00	100,000.00	13,500.00	0.00	86,500.00	13.5%
61440008 58361	SEW REPAIR LIFT STATIONS	0.00	150,000.00	472.62	0.00	149,527.38	.3%
61440008 58362	SEW EFFLUENT SAMPLER	0.00	6,000.00	0.00	0.00	6,000.00	.0%

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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	0.00	5,000.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY	271,000.00	0.00	271,000.00	14,967.23	256,032.77	5.5%
009 DEBT SERVICE						
61440009 59100 SEW DEBT PRINCIPAL	2,062,429.00	0.00	2,062,429.00	638,359.63	1,424,069.37	31.0%
61440009 59150 SEW DEBT INTEREST	857,873.80	0.00	857,873.80	265,204.30	592,669.50	30.9%
61440009 59250 SEW INT TEMP LOAN	20,000.00	0.00	20,000.00	0.00	20,000.00	.0%
TOTAL DEBT SERVICE	2,940,302.80	0.00	2,940,302.80	903,563.93	2,036,738.87	30.7%
TOTAL SEWER DEPARTMENT	7,657,556.02	0.00	7,657,556.02	1,838,880.05	5,818,675.97	24.0%
990 INTERFUND TRANSFERS OUT						
610 OTHER FINANCING USES						
61440010 59662 TRANSFER TO HEALTH INS STAB FD	18,202.00	0.00	18,202.00	0.00	18,202.00	.0%
TOTAL OTHER FINANCING USES	18,202.00	0.00	18,202.00	0.00	18,202.00	.0%
TOTAL INTERFUND TRANSFERS OUT	18,202.00	0.00	18,202.00	0.00	18,202.00	.0%
TOTAL SEWER FUND	7,675,758.02	0.00	7,675,758.02	676,288.16	6,999,469.86	8.8%
TOTAL REVENUES	0.00	0.00	0.00	-1,162,591.89	1,162,591.89	
TOTAL EXPENSES	7,675,758.02	0.00	7,675,758.02	1,838,880.05	5,836,877.97	

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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	-1,131.41	0.00	1,131.41	100.0%	
6520 40320		INT/PEN BT EXCISE							
	0.00		0.00	0.00	-259.92	0.00	259.92	100.0%	
6520 41630		HBR VIOLATIONS							
	0.00		0.00	0.00	-700.00	0.00	700.00	100.0%	
6520 48400		HBR CASHMAN PARK							
	0.00		0.00	0.00	-12,997.00	0.00	12,997.00	100.0%	
6520 48401		HBR FISH PIER							
	0.00		0.00	0.00	-1,500.00	0.00	1,500.00	100.0%	
6520 48402		HBR MOORING & SLIP							
	0.00		0.00	0.00	-20,561.00	0.00	20,561.00	100.0%	
6520 48403		HBR PLUM ISLAND PRK							
	0.00		0.00	0.00	-71,892.90	0.00	71,892.90	100.0%	
6520 48405		HBR WATERFRONT DOCKS							
	0.00		0.00	0.00	-84,302.92	0.00	84,302.92	100.0%	
TOTAL NULL CATEGORY									
	0.00		0.00	0.00	-193,345.15	0.00	193,345.15	100.0%	

001 PERSONNEL SERVICES

652001 51101		HBR SAL HARBORMASTER						
	81,225.21		0.00	81,225.21	11,514.61	0.00	69,710.60	14.2%
652001 51102		HBR ASST HARBORMASTERS						
	35,000.00		0.00	35,000.00	17,746.00	0.00	17,254.00	50.7%
652001 51181		HBR SUPERVISORS						
	37,000.00		0.00	37,000.00	8,612.75	0.00	28,387.25	23.3%
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	7,193.75	0.00	13,806.25	34.3%
652001 51186		HBR DOCKMASTERS						
	12,000.00		0.00	12,000.00	5,993.50	0.00	6,006.50	49.9%
652001 51187		HBR PI PARKING LOT ATTEND						
	20,000.00		0.00	20,000.00	10,423.76	0.00	9,576.24	52.1%

FOR 2022 02

ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51188	HBR SHELLFISH CONSTABLE 2,500.00 0.00	2,500.00	384.60	0.00	2,115.40	15.4%
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	8,050.00	0.00	1,950.00	80.5%
652001 51760	HBR HEALTH INSURANCE 29,089.00 0.00	29,089.00	2,275.63	0.00	26,813.37	7.8%
652001 51770	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	962.64	0.00	6,537.36	12.8%
TOTAL PERSONNEL SERVICES 331,135.21 0.00		331,135.21	95,178.24	0.00	235,956.97	28.7%

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	47.81	0.00	2,952.19	1.6%
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	460.76	0.00	4,539.24	9.2%
652002 52430	HBR INSTALL/REPAIR FLTS, DK 9,000.00 0.00	9,000.00	374.40	0.00	8,625.60	4.2%
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	239.11	0.00	4,260.89	5.3%
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%

FOR 2022 02

ACCOUNTS FOR: 6520 HARBORMASTER

	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652002 53402		HBR	TELECOMMUNICATIONS					
	3,000.00		0.00	3,000.00	449.52	0.00	2,550.48	15.0%
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								
	51,750.00		0.00	51,750.00	1,571.60	0.00	50,178.40	3.0%
004 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 COMMISSION EXP					
	2,200.00		0.00	2,200.00	150.00	0.00	2,050.00	6.8%
652004 54305		HBR	UNIFORM/SAFETY EQUIP					
	1,800.00		0.00	1,800.00	0.00	0.00	1,800.00	.0%
652004 54801		HBR	FUEL/OIL BOATS					
	6,900.00		0.00	6,900.00	2,572.29	0.00	4,327.71	37.3%
652004 55800		HBR	MISC SUPPLIES					
	1,500.00		0.00	1,500.00	308.98	0.00	1,191.02	20.6%
TOTAL SUPPLIES								
	13,600.00		0.00	13,600.00	3,031.27	0.00	10,568.73	22.3%
007 OTHER CHARGES & EXPENSES								
652007 57100		HBR	TRAINING/TRAVEL					
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
652007 57300		HBR	DUES/MEMBERSHIPS					
	500.00		0.00	500.00	0.00	0.00	500.00	.0%
652007 57430		HBR	INSURANCE					
	13,000.00		0.00	13,000.00	5,536.00	0.00	7,464.00	42.6%
652007 57805		HBR	BUDGET CONTINGENCY					
	1,827.57		0.00	1,827.57	0.00	0.00	1,827.57	.0%
TOTAL OTHER CHARGES & EXPENSES								
	16,327.57		0.00	16,327.57	5,536.00	0.00	10,791.57	33.9%
008 CAPITAL OUTLAY								
652008 58500		HBR	EQUIPMENT					
	30,000.00		0.00	30,000.00	0.00	0.00	30,000.00	.0%

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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	-88,028.04	0.00	610,260.32	-16.9%
TOTAL HARBORMASTER						
522,232.28	0.00	522,232.28	-88,028.04	0.00	610,260.32	-16.9%
TOTAL REVENUES						
0.00	0.00	0.00	-193,345.15	0.00	193,345.15	
TOTAL EXPENSES						
522,232.28	0.00	522,232.28	105,317.11	0.00	416,915.17	

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YEAR-TO-DATE BUDGET REPORT

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
13,949,975.73	0.00	13,949,975.73	1,452,893.14	0.00	12,497,082.59	10.4%

** 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/ 2

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/ 2

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

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Division	
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Reserve	
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Account type	
Account status	
Rollup Code	