

10/05/2021 10:57  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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glytdbud

FOR 2022 99

ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 NULL DEPARTMENT

000 NULL CATEGORY

|                          |      |                                |      |      |               |      |              |        |  |
|--------------------------|------|--------------------------------|------|------|---------------|------|--------------|--------|--|
| <a href="#">60 40310</a> |      | INT/PEN WAT REV                |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -4,639.25     | 0.00 | 4,639.25     | 100.0% |  |
| <a href="#">60 42100</a> |      | REVENUE UTILITY BILLING/METERS |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -1,300,521.71 | 0.00 | 1,300,521.71 | 100.0% |  |
| <a href="#">60 42105</a> |      | REVENUE WATER LIENS            |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -2,094.86     | 0.00 | 2,094.86     | 100.0% |  |
| <a href="#">60 42600</a> |      | REVENUE INT/PEN ON WAT CHG     |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -125.08       | 0.00 | 125.08       | 100.0% |  |
| <a href="#">60 42700</a> |      | REVENUE MISC FEES              |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -28,677.77    | 0.00 | 28,677.77    | 100.0% |  |
| <a href="#">60 47528</a> |      | REVENUE SPEC ASSES PI          |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -75,201.15    | 0.00 | 75,201.15    | 100.0% |  |
| TOTAL NULL CATEGORY      |      |                                |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -1,411,259.82 | 0.00 | 1,411,259.82 | 100.0% |  |
| TOTAL NULL DEPARTMENT    |      |                                |      |      |               |      |              |        |  |
|                          | 0.00 |                                | 0.00 | 0.00 | -1,411,259.82 | 0.00 | 1,411,259.82 | 100.0% |  |

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

|                                |            |     |                        |      |            |           |      |           |       |
|--------------------------------|------------|-----|------------------------|------|------------|-----------|------|-----------|-------|
| <a href="#">60450001 51101</a> | 45,838.82  | DPS | SAL DIRECTOR           | 0.00 | 45,838.82  | 11,767.08 | 0.00 | 34,071.74 | 25.7% |
| <a href="#">60450001 51102</a> |            | DPS | SAL DEPUTY DIRECTOR    | 0.00 |            |           |      |           |       |
|                                | 38,939.11  |     |                        | 0.00 | 38,939.11  | 9,995.86  | 0.00 | 28,943.25 | 25.7% |
| <a href="#">60450001 51103</a> |            | DPS | SAL BUSINESS MANAGER   | 0.00 |            |           |      |           |       |
|                                | 29,780.77  |     |                        | 0.00 | 29,780.77  | 7,647.91  | 0.00 | 22,132.86 | 25.7% |
| <a href="#">60450001 51117</a> |            | DPS | SAL ASST ENGINEER      | 0.00 |            |           |      |           |       |
|                                | 23,088.80  |     |                        | 0.00 | 23,088.80  | 5,926.96  | 0.00 | 17,161.84 | 25.7% |
| <a href="#">60450001 51118</a> |            | WAT | SAL TREATMENT OPS SUPT | 0.00 |            |           |      |           |       |
|                                | 103,015.40 |     |                        | 0.00 | 103,015.40 | 26,444.56 | 0.00 | 76,570.84 | 25.7% |
| <a href="#">60450001 51119</a> |            | DPS | SAL CITY ENGINEER      | 0.00 |            |           |      |           |       |
|                                | 32,688.87  |     |                        | 0.00 | 32,688.87  | 8,391.41  | 0.00 | 24,297.46 | 25.7% |

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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 99

ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS              | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED             |
|--------------------------------|----------------------------|----------------|--------------|--------------|------------------|--------------------|
| <a href="#">60450001 51120</a> | WAT SAL ASST SUPT WATER    |                |              |              |                  |                    |
|                                | 87,363.75                  | 0.00           | 87,363.75    | 22,426.66    | 0.00             | 64,937.09 25.7%    |
| <a href="#">60450001 51131</a> | DPS SAL ADMIN ASSISTANT    |                |              |              |                  |                    |
|                                | 27,137.74                  | 0.00           | 27,137.74    | 6,966.39     | 0.00             | 20,171.35 25.7%    |
| <a href="#">60450001 51132</a> | DPS SAL ADMIN OFFICE MGR   |                |              |              |                  |                    |
|                                | 29,352.32                  | 0.00           | 29,352.32    | 7,519.44     | 0.00             | 21,832.88 25.6%    |
| <a href="#">60450001 51134</a> | WAT SAL DISTRIBUTION MNGR  |                |              |              |                  |                    |
|                                | 80,305.00                  | 0.00           | 80,305.00    | 20,614.70    | 0.00             | 59,690.30 25.7%    |
| <a href="#">60450001 51158</a> | WAT SAL LABOR              |                |              |              |                  |                    |
|                                | 797,104.20                 | 19,242.08      | 816,346.28   | 191,385.56   | 0.00             | 624,960.72 23.4%   |
| <a href="#">60450001 51190</a> | WAT SUMMER EMPLOYEES       |                |              |              |                  |                    |
|                                | 10,000.00                  | 0.00           | 10,000.00    | 4,549.50     | 0.00             | 5,450.50 45.5%     |
| <a href="#">60450001 51301</a> | WAT OVERTIME               |                |              |              |                  |                    |
|                                | 161,160.00                 | 0.00           | 161,160.00   | 48,872.79    | 0.00             | 112,287.21 30.3%   |
| <a href="#">60450001 51401</a> | WAT LONGEVITY              |                |              |              |                  |                    |
|                                | 9,066.86                   | 0.00           | 9,066.86     | 0.00         | 0.00             | 9,066.86 .0%       |
| <a href="#">60450001 51402</a> | WAT LICENSE STIPENDS       |                |              |              |                  |                    |
|                                | 13,600.00                  | 0.00           | 13,600.00    | 0.00         | 0.00             | 13,600.00 .0%      |
| <a href="#">60450001 51403</a> | WAT HOLIDAY PAY            |                |              |              |                  |                    |
|                                | 18,950.00                  | 0.00           | 18,950.00    | 3,026.72     | 0.00             | 15,923.28 16.0%    |
| <a href="#">60450001 51404</a> | WAT TRAVEL ALLOWANCE       |                |              |              |                  |                    |
|                                | 5,100.00                   | 0.00           | 5,100.00     | 1,275.00     | 0.00             | 3,825.00 25.0%     |
| <a href="#">60450001 51405</a> | WAT CLOTHING ALLOWANCE     |                |              |              |                  |                    |
|                                | 12,033.32                  | 0.00           | 12,033.32    | 4,631.76     | 0.00             | 7,401.56 38.5%     |
| <a href="#">60450001 51411</a> | WAT NIGHT DIFFERENTIAL     |                |              |              |                  |                    |
|                                | 4,614.24                   | 0.00           | 4,614.24     | 1,004.00     | 0.00             | 3,610.24 21.8%     |
| <a href="#">60450001 51420</a> | WAT EDUCATION CREDITS      |                |              |              |                  |                    |
|                                | 425.00                     | 0.00           | 425.00       | 0.00         | 0.00             | 425.00 .0%         |
| <a href="#">60450001 51710</a> | WAT RETIREMENTS/SICK LEAVE |                |              |              |                  |                    |
|                                | 6,241.20                   | 0.00           | 6,241.20     | 0.00         | 0.00             | 6,241.20 .0%       |
| <a href="#">60450001 51711</a> | WAT RETIREMENT SYSTEM      |                |              |              |                  |                    |
|                                | 340,780.00                 | 0.00           | 340,780.00   | 340,780.00   | 0.00             | 0.00 100.0%        |
| <a href="#">60450001 51750</a> | WAT WORKERS COMP INS       |                |              |              |                  |                    |
|                                | 46,788.47                  | 0.00           | 46,788.47    | 46,788.47    | 0.00             | 0.00 100.0%        |
| <a href="#">60450001 51760</a> | WAT HEALTH INSURANCE       |                |              |              |                  |                    |
|                                | 343,294.00                 | 0.00           | 343,294.00   | 47,889.62    | 0.00             | 295,404.38 14.0%   |
| <a href="#">60450001 51770</a> | WAT FICA PAYROLL TAXES     |                |              |              |                  |                    |
|                                | 20,945.41                  | 0.00           | 20,945.41    | 5,944.33     | 0.00             | 15,001.08 28.4%    |
| TOTAL PERSONNEL SERVICES       |                            |                |              |              |                  |                    |
|                                | 2,287,613.28               | 19,242.08      | 2,306,855.36 | 823,848.72   | 0.00             | 1,483,006.64 35.7% |

002 PURCHASE OF SERVICES

|                                |           |      |           |        |      |                |
|--------------------------------|-----------|------|-----------|--------|------|----------------|
| <a href="#">60450002 52101</a> | WAT HEAT  |      |           |        |      |                |
|                                | 30,000.00 | 0.00 | 30,000.00 | 551.28 | 0.00 | 29,448.72 1.8% |

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FOR 2022 99

| ACCOUNTS FOR: 060 WATER FUND   | ORIGINAL APPROP | TRANS/ADJSMTS             | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|-----------------|---------------------------|----------------|------------|--------------|------------------|--------|
| <a href="#">60450002 52102</a> | WAT             | ELECTRICITY               |                |            |              |                  |        |
|                                | 240,000.00      | 0.00                      | 240,000.00     | 42,652.37  | 0.00         | 197,347.63       | 17.8%  |
| <a href="#">60450002 52401</a> | WAT             | IT EXPENSE                |                |            |              |                  |        |
|                                | 90,000.00       | 0.00                      | 90,000.00      | 8,584.03   | 0.00         | 81,415.97        | 9.5%   |
| <a href="#">60450002 52402</a> | WAT             | GEN CONSTRUCTION          |                |            |              |                  |        |
|                                | 150,000.00      | 0.00                      | 150,000.00     | 39,869.00  | 0.00         | 110,131.00       | 26.6%  |
| <a href="#">60450002 52403</a> | WAT             | MAINT-VEHICLES            |                |            |              |                  |        |
|                                | 30,000.00       | 0.00                      | 30,000.00      | 5,416.53   | 0.00         | 24,583.47        | 18.1%  |
| <a href="#">60450002 52404</a> | WAT             | MAINT-DISTRIBUTION        |                |            |              |                  |        |
|                                | 90,000.00       | 0.00                      | 90,000.00      | 12,713.47  | 0.00         | 77,286.53        | 14.1%  |
| <a href="#">60450002 52405</a> | WAT             | MAINT-TREATMENT           |                |            |              |                  |        |
|                                | 70,000.00       | 0.00                      | 70,000.00      | 4,484.42   | 0.00         | 65,515.58        | 6.4%   |
| <a href="#">60450002 52406</a> | WAT             | MAINT-EQUIPMENT           |                |            |              |                  |        |
|                                | 22,000.00       | 0.00                      | 22,000.00      | 419.34     | 0.00         | 21,580.66        | 1.9%   |
| <a href="#">60450002 52409</a> | WAT             | MAINT-STORAGE TANKS       |                |            |              |                  |        |
|                                | 50,000.00       | 0.00                      | 50,000.00      | 0.00       | 0.00         | 50,000.00        | .0%    |
| <a href="#">60450002 53000</a> | WAT             | OFFICE IT SERVICES        |                |            |              |                  |        |
|                                | 21,933.00       | 0.00                      | 21,933.00      | 5,451.96   | 0.00         | 16,481.04        | 24.9%  |
| <a href="#">60450002 53001</a> | WAT             | FINANCIAL AUDIT/VALUATION |                |            |              |                  |        |
|                                | 7,883.00        | 0.00                      | 7,883.00       | 0.00       | 0.00         | 7,883.00         | .0%    |
| <a href="#">60450002 53020</a> | WAT             | LEGAL EXPENSES            |                |            |              |                  |        |
|                                | 10,000.00       | 0.00                      | 10,000.00      | 1,160.00   | 0.00         | 8,840.00         | 11.6%  |
| <a href="#">60450002 53024</a> | WAT             | BOND/NOTE EXP             |                |            |              |                  |        |
|                                | 24,385.52       | 0.00                      | 24,385.52      | 8,569.31   | 0.00         | 15,816.21        | 35.1%  |
| <a href="#">60450002 53025</a> | WAT             | ENGINEER RETAINER         |                |            |              |                  |        |
|                                | 100,000.00      | 0.00                      | 100,000.00     | 15,375.00  | 0.00         | 84,625.00        | 15.4%  |
| <a href="#">60450002 53026</a> | WAT             | POLICE DETAILS            |                |            |              |                  |        |
|                                | 20,000.00       | 0.00                      | 20,000.00      | 1,674.00   | 0.00         | 18,326.00        | 8.4%   |
| <a href="#">60450002 53028</a> | WAT             | PRE-EMPLOYMENT PHYSICAL   |                |            |              |                  |        |
|                                | 2,000.00        | 0.00                      | 2,000.00       | 0.00       | 0.00         | 2,000.00         | .0%    |
| <a href="#">60450002 53029</a> | WAT             | CONTRACT-CROSS CONN TEST  |                |            |              |                  |        |
|                                | 19,000.00       | 0.00                      | 19,000.00      | 0.00       | 0.00         | 19,000.00        | .0%    |
| <a href="#">60450002 53030</a> | WAT             | SLUDGE REMOVAL/FILTER PLT |                |            |              |                  |        |
|                                | 55,000.00       | 0.00                      | 55,000.00      | 5,855.78   | 0.00         | 49,144.22        | 10.6%  |
| <a href="#">60450002 53031</a> | WAT             | TEST-SURFACE WAT SAMPLING |                |            |              |                  |        |
|                                | 50,000.00       | 0.00                      | 50,000.00      | 5,411.20   | 0.00         | 44,588.80        | 10.8%  |
| <a href="#">60450002 53032</a> | WAT             | WATER TEST                |                |            |              |                  |        |
|                                | 56,554.00       | 0.00                      | 56,554.00      | 7,200.44   | 0.00         | 49,353.56        | 12.7%  |
| <a href="#">60450002 53402</a> | WAT             | TELECOMMUNICATNS          |                |            |              |                  |        |
|                                | 12,500.00       | 0.00                      | 12,500.00      | 2,497.60   | 0.00         | 10,002.40        | 20.0%  |
| <a href="#">60450002 53780</a> | 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   | 167,885.73 | 0.00         | 991,869.79       | 14.5%  |

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FOR 2022 99

ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS             | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED           |
|--------------------------------|---------------------------|----------------|------------|--------------|------------------|------------------|
| 004 SUPPLIES                   |                           |                |            |              |                  |                  |
| <a href="#">60450004 54201</a> | WAT GENERAL OFC EXP       | 0.00           | 10,000.00  | 859.86       | 0.00             | 9,140.14 8.6%    |
| <a href="#">60450004 54301</a> | WAT CONSERVATION          | 0.00           | 5,000.00   | 0.00         | 0.00             | 5,000.00 .0%     |
| <a href="#">60450004 54302</a> | WAT CHEMICALS             | 0.00           | 127,500.00 | 29,578.81    | 0.00             | 97,921.19 23.2%  |
| <a href="#">60450004 54303</a> | WAT CONSUMER REPORT       | 0.00           | 8,000.00   | 0.00         | 0.00             | 8,000.00 .0%     |
| <a href="#">60450004 54304</a> | WAT TREATMENT MAINT EQUIP | 0.00           | 12,000.00  | 0.00         | 0.00             | 12,000.00 .0%    |
| <a href="#">60450004 54801</a> | WAT FUEL/OIL VEHICLE(S)   | 0.00           | 26,870.00  | 2,565.98     | 0.00             | 24,304.02 9.5%   |
| <a href="#">60450004 55800</a> | WAT MISC SUPPLIES         | 0.00           | 2,000.00   | 0.00         | 0.00             | 2,000.00 .0%     |
| TOTAL SUPPLIES                 |                           |                | 191,370.00 | 33,004.65    | 0.00             | 158,365.35 17.2% |
| 007 OTHER CHARGES & EXPENSES   |                           |                |            |              |                  |                  |
| <a href="#">60450007 57100</a> | WAT TRAINING/TRAVEL       | 0.00           | 15,000.00  | 317.06       | 0.00             | 14,682.94 2.1%   |
| <a href="#">60450007 57301</a> | WAT SDWA FEES             | 0.00           | 7,000.00   | 0.00         | 0.00             | 7,000.00 .0%     |
| <a href="#">60450007 57401</a> | WAT MUNICIPAL INSURANCE   | 0.00           | 87,043.95  | 87,043.95    | 0.00             | 0.00 100.0%      |
| <a href="#">60450007 57805</a> | WAT BUDGET CONTINGENCY    | -19,242.08     | 8,574.70   | 0.00         | 0.00             | 8,574.70 .0%     |
| TOTAL OTHER CHARGES & EXPENSES |                           |                | 136,860.73 | 87,361.01    | 0.00             | 30,257.64 74.3%  |
| 008 CAPITAL OUTLAY             |                           |                |            |              |                  |                  |
| <a href="#">60450008 58310</a> | WAT G.I.S.                | 0.00           | 10,000.00  | 994.61       | 0.00             | 9,005.39 9.9%    |

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FOR 2022 99

ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS                  | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED     |       |
|--------------------------------|--------------------------------|----------------|---------------|--------------|------------------|------------|-------|
| <a href="#">60450008 58513</a> | WAT WTR MAIN REPLAC PROGRAM    | 0.00           | 150,000.00    | 550.00       | 0.00             | 149,450.00 | .4%   |
| <a href="#">60450008 58514</a> | WAT WATERSHED IMPROVEMENTS     | 0.00           | 150,000.00    | 0.00         | 0.00             | 150,000.00 | .0%   |
| <a href="#">60450008 58550</a> | 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     | 1,544.61      | 0.00         | 313,455.39       | .5%        |       |
| 009 DEBT SERVICE               |                                |                |               |              |                  |            |       |
| <a href="#">60450009 59100</a> | WAT DEBT PRINCIPAL             | 0.00           | 1,339,038.00  | 724,601.07   | 0.00             | 614,436.93 | 54.1% |
| <a href="#">60450009 59150</a> | 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   | 1,981,209.81  | 0.00         | 3,755,171.62     | 34.5%      |       |
| 990 INTERFUND TRANSFERS OUT    |                                |                |               |              |                  |            |       |
| 010 OTHER FINANCING USES       |                                |                |               |              |                  |            |       |
| <a href="#">60450010 59662</a> | 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   | 569,949.99    | 0.00         | 5,182,035.44     | 9.9%       |       |
| TOTAL REVENUES                 |                                |                |               |              |                  |            |       |
| 0.00                           | 0.00                           | 0.00           | -1,411,259.82 | 0.00         | 1,411,259.82     |            |       |
| TOTAL EXPENSES                 |                                |                |               |              |                  |            |       |
| 5,751,985.43                   | 0.00                           | 5,751,985.43   | 1,981,209.81  | 0.00         | 3,770,775.62     |            |       |

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| ACCOUNTS FOR: 061 SEWER FUND   | ORIGINAL APPROP                | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------------|---------------|----------------|---------------|--------------|------------------|--------|
| 000 NULL DEPARTMENT            |                                |               |                |               |              |                  |        |
| 000 NULL CATEGORY              |                                |               |                |               |              |                  |        |
| <a href="#">61 40310</a>       | INT/PEN SEW REV                |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -7,090.95     | 0.00         | 7,090.95         | 100.0% |
| <a href="#">61 41703</a>       | INT/PEN PF LOW                 |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -3,903.50     | 0.00         | 3,903.50         | 100.0% |
| <a href="#">61 42100</a>       | REVENUE UTILITY BILLING/METERS |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -1,814,376.90 | 0.00         | 1,814,376.90     | 100.0% |
| <a href="#">61 42105</a>       | REVENUE SEWER LIENS            |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -3,119.22     | 0.00         | 3,119.22         | 100.0% |
| <a href="#">61 42600</a>       | REVENUE INT/PEN ON SEW CHG     |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -186.31       | 0.00         | 186.31           | 100.0% |
| <a href="#">61 42700</a>       | REVENUE MISC FEES              |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -32,872.19    | 0.00         | 32,872.19        | 100.0% |
| <a href="#">61 42810</a>       | REVENUE INDUSTRIAL PRETREATMNT |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -0.99         | 0.00         | 0.99             | 100.0% |
| <a href="#">61 47500</a>       | REVENUE SPEC ASSESS LOW ST     |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -20,255.24    | 0.00         | 20,255.24        | 100.0% |
| <a href="#">61 47510</a>       | REV SPEC ASSESS PRIV FEE LOW   |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -5,384.95     | 0.00         | 5,384.95         | 100.0% |
| <a href="#">61 47528</a>       | REVENUE SPEC ASSES PI          |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -92,097.88    | 0.00         | 92,097.88        | 100.0% |
| TOTAL NULL CATEGORY            |                                |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -1,979,288.13 | 0.00         | 1,979,288.13     | 100.0% |
| TOTAL NULL DEPARTMENT          |                                |               |                |               |              |                  |        |
|                                | 0.00                           | 0.00          | 0.00           | -1,979,288.13 | 0.00         | 1,979,288.13     | 100.0% |
| 440 SEWER DEPARTMENT           |                                |               |                |               |              |                  |        |
| 001 PERSONNEL SERVICES         |                                |               |                |               |              |                  |        |
| <a href="#">61440001 51101</a> | DPS SAL DIRECTOR               |               |                |               |              |                  |        |
|                                | 45,838.82                      | 0.00          | 45,838.82      | 11,767.08     | 0.00         | 34,071.74        | 25.7%  |
| <a href="#">61440001 51102</a> | DPS SAL DEPUTY DIRECTOR        |               |                |               |              |                  |        |
|                                | 38,939.11                      | 0.00          | 38,939.11      | 9,995.86      | 0.00         | 28,943.25        | 25.7%  |

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FOR 2022 99

ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS                                 | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|---|----------------|------------|--------------|------------------|--------|
| <a href="#">61440001 51103</a> | DPS SAL BUSINESS MANAGER<br>29,780.77 0.00    | 29,780.77      | 7,647.85   | 0.00         | 22,132.92        | 25.7%  |
| <a href="#">61440001 51116</a> | SEW SAL CHIEF OPERATOR<br>103,226.50 0.00     | 103,226.50     | 26,498.77  | 0.00         | 76,727.73        | 25.7%  |
| <a href="#">61440001 51117</a> | DPS SAL ASST ENGINEER<br>23,088.80 0.00       | 23,088.80      | 5,927.02   | 0.00         | 17,161.78        | 25.7%  |
| <a href="#">61440001 51119</a> | DPS SAL CITY ENGINEER<br>32,688.87 0.00       | 32,688.87      | 8,391.35   | 0.00         | 24,297.52        | 25.7%  |
| <a href="#">61440001 51120</a> | SEW SAL ASST CHIEF OPERATOR<br>88,392.61 0.00 | 88,392.61      | 22,460.50  | 0.00         | 65,932.11        | 25.4%  |
| <a href="#">61440001 51122</a> | SEW SAL SUPT OF COLLECTIONS<br>93,996.02 0.00 | 93,996.02      | 24,129.25  | 0.00         | 69,866.77        | 25.7%  |
| <a href="#">61440001 51131</a> | DPS SAL ADMIN ASSISTANT<br>27,137.74 0.00     | 27,137.74      | 6,966.39   | 0.00         | 20,171.35        | 25.7%  |
| <a href="#">61440001 51132</a> | DPS SAL ADMIN OFFICE MGR<br>29,352.32 0.00    | 29,352.32      | 7,519.45   | 0.00         | 21,832.87        | 25.6%  |
| <a href="#">61440001 51158</a> | SEW SAL LABOR<br>878,027.20 20,860.54         | 898,887.74     | 230,551.46 | 0.00         | 668,336.28       | 25.6%  |
| <a href="#">61440001 51190</a> | SEW SUMMER EMPLOYEES<br>21,600.00 0.00        | 21,600.00      | 0.00       | 0.00         | 21,600.00        | .0%    |
| <a href="#">61440001 51301</a> | SEW OVERTIME<br>224,400.00 0.00               | 224,400.00     | 38,748.12  | 0.00         | 185,651.88       | 17.3%  |
| <a href="#">61440001 51401</a> | SEW LONGEVITY<br>7,599.71 0.00                | 7,599.71       | 0.00       | 0.00         | 7,599.71         | .0%    |
| <a href="#">61440001 51402</a> | SEW LICENSE STIPENDS<br>4,800.00 0.00         | 4,800.00       | 1,275.00   | 0.00         | 3,525.00         | 26.6%  |
| <a href="#">61440001 51404</a> | SEW TRAVEL ALLOWANCE<br>5,100.00 0.00         | 5,100.00       | 0.00       | 0.00         | 5,100.00         | .0%    |
| <a href="#">61440001 51405</a> | SEW CLOTHING ALLOWANCE<br>13,843.32 0.00      | 13,843.32      | 3,685.64   | 0.00         | 10,157.68        | 26.6%  |
| <a href="#">61440001 51420</a> | SEW EDUCATION CREDITS<br>850.00 0.00          | 850.00         | 0.00       | 0.00         | 850.00           | .0%    |
| <a href="#">61440001 51710</a> | SEW RETIREMENTS/SICK LEAVE<br>6,241.20 0.00   | 6,241.20       | 0.00       | 0.00         | 6,241.20         | .0%    |
| <a href="#">61440001 51711</a> | SEW RETIREMENT SYSTEM<br>374,913.00 0.00      | 374,913.00     | 374,913.00 | 0.00         | 0.00             | 100.0% |
| <a href="#">61440001 51750</a> | SEW WORKERS COMP INS<br>42,774.73 0.00        | 42,774.73      | 42,774.73  | 0.00         | 0.00             | 100.0% |
| <a href="#">61440001 51760</a> | SEW HEALTH INSURANCE<br>400,445.00 0.00       | 400,445.00     | 59,002.77  | 0.00         | 341,442.23       | 14.7%  |
| <a href="#">61440001 51770</a> | SEW FICA PAYROLL TAXES<br>20,827.43 0.00      | 20,827.43      | 4,514.29   | 0.00         | 16,313.14        | 21.7%  |
| TOTAL PERSONNEL SERVICES       | 2,513,863.15 20,860.54                        | 2,534,723.69   | 886,768.53 | 0.00         | 1,647,955.16     | 35.0%  |

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FOR 2022 99

ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

002 PURCHASE OF SERVICES

|                                |     |                           |            |      |            |            |      |            |       |
|--------------------------------|-----|---------------------------|------------|------|------------|------------|------|------------|-------|
| <a href="#">61440002 52101</a> | SEW | HEAT                      | 37,000.00  | 0.00 | 37,000.00  | 1,164.20   | 0.00 | 35,835.80  | 3.1%  |
| <a href="#">61440002 52102</a> | SEW | ELECTRICITY               | 380,000.00 | 0.00 | 380,000.00 | 101,005.99 | 0.00 | 278,994.01 | 26.6% |
| <a href="#">61440002 52401</a> | SEW | IT EXPENSE                | 75,000.00  | 0.00 | 75,000.00  | 3,811.09   | 0.00 | 71,188.91  | 5.1%  |
| <a href="#">61440002 52402</a> | SEW | MAINT-GENERAL             | 38,000.00  | 0.00 | 38,000.00  | 5,588.54   | 0.00 | 32,411.46  | 14.7% |
| <a href="#">61440002 52403</a> | SEW | MAINT-VEHICLES            | 27,000.00  | 0.00 | 27,000.00  | 6,753.49   | 0.00 | 20,246.51  | 25.0% |
| <a href="#">61440002 52405</a> | SWR | MAINT-PLUM ISLAND         | 25,000.00  | 0.00 | 25,000.00  | 11,481.32  | 0.00 | 13,518.68  | 45.9% |
| <a href="#">61440002 52406</a> | SEW | MAINT-EQUIPMENT           | 125,000.00 | 0.00 | 125,000.00 | 36,388.29  | 0.00 | 88,611.71  | 29.1% |
| <a href="#">61440002 52407</a> | SEW | UNIFORM/SAFETY EQUIPMENT  | 15,675.00  | 0.00 | 15,675.00  | 620.82     | 0.00 | 15,054.18  | 4.0%  |
| <a href="#">61440002 52408</a> | SEW | MAINT-SEWER LINE          | 73,850.00  | 0.00 | 73,850.00  | 99.00      | 0.00 | 73,751.00  | .1%   |
| <a href="#">61440002 52409</a> | SEW | MAINT-DRAINS              | 39,000.00  | 0.00 | 39,000.00  | 0.00       | 0.00 | 39,000.00  | .0%   |
| <a href="#">61440002 53000</a> | SEW | OFFICE IT SERVICES        | 18,750.00  | 0.00 | 18,750.00  | 5,543.92   | 0.00 | 13,206.08  | 29.6% |
| <a href="#">61440002 53001</a> | SEW | FINANCIAL AUDIT/VALUATION | 8,000.00   | 0.00 | 8,000.00   | 0.00       | 0.00 | 8,000.00   | .0%   |
| <a href="#">61440002 53020</a> | SEW | LEGAL EXPENSES            | 10,000.00  | 0.00 | 10,000.00  | 640.00     | 0.00 | 9,360.00   | 6.4%  |
| <a href="#">61440002 53024</a> | SEW | BOND/NOTE EXP             | 37,649.62  | 0.00 | 37,649.62  | 14,141.22  | 0.00 | 23,508.40  | 37.6% |
| <a href="#">61440002 53026</a> | SEW | POLICE DETAILS            | 5,000.00   | 0.00 | 5,000.00   | 812.00     | 0.00 | 4,188.00   | 16.2% |
| <a href="#">61440002 53028</a> | SEW | MEDICAL/DRUG TESTING      | 4,500.00   | 0.00 | 4,500.00   | 75.00      | 0.00 | 4,425.00   | 1.7%  |
| <a href="#">61440002 53030</a> | SEW | CONSULTANT FEES           | 50,000.00  | 0.00 | 50,000.00  | 850.00     | 0.00 | 49,150.00  | 1.7%  |
| <a href="#">61440002 53035</a> | SEW | INDUSTRIAL PRETREATMENT   | 15,500.00  | 0.00 | 15,500.00  | 2,355.00   | 0.00 | 13,145.00  | 15.2% |
| <a href="#">61440002 53040</a> | SEW | BIOSOLIDS DISPOSAL        | 274,351.40 | 0.00 | 274,351.40 | 29,341.95  | 0.00 | 245,009.45 | 10.7% |
| <a href="#">61440002 53050</a> | SEW | VENDOR LAB TESTING        | 24,695.00  | 0.00 | 24,695.00  | 2,940.00   | 0.00 | 21,755.00  | 11.9% |



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| ACCOUNTS FOR: 061 SEWER FUND   | ORIGINAL APPROP             | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED       |        |
|--------------------------------|-----------------------------|---------------|----------------|--------------|--------------|------------------|--------------|--------|
| <a href="#">61440002 53402</a> | SEW TELECOMMUNICATNS        | 26,740.00     | 0.00           | 26,740.00    | 4,029.98     | 0.00             | 22,710.02    | 15.1%  |
| TOTAL PURCHASE OF SERVICES     |                             | 1,310,711.02  | 0.00           | 1,310,711.02 | 227,641.81   | 0.00             | 1,083,069.21 | 17.4%  |
| 004 SUPPLIES                   |                             |               |                |              |              |                  |              |        |
| <a href="#">61440004 54201</a> | SEW GENERAL OFC EXP         | 8,000.00      | 0.00           | 8,000.00     | 903.84       | 0.00             | 7,096.16     | 11.3%  |
| <a href="#">61440004 54302</a> | SEW PLANT CHEMICALS         | 428,400.00    | 0.00           | 428,400.00   | 62,271.68    | 0.00             | 366,128.32   | 14.5%  |
| <a href="#">61440004 54303</a> | SEW LAB CHEM/EQUIP/SUPPLIES | 13,750.00     | 0.00           | 13,750.00    | 0.00         | 0.00             | 13,750.00    | .0%    |
| <a href="#">61440004 54801</a> | SEW FUEL/OIL VEHICLE(S)     | 31,000.00     | 0.00           | 31,000.00    | 5,707.21     | 0.00             | 25,292.79    | 18.4%  |
| <a href="#">61440004 54802</a> | SEW LUBRICANTS              | 5,000.00      | 0.00           | 5,000.00     | 0.00         | 0.00             | 5,000.00     | .0%    |
| <a href="#">61440004 55800</a> | SEW MISC SUPPLIES           | 1,800.00      | 0.00           | 1,800.00     | 0.00         | 0.00             | 1,800.00     | .0%    |
| TOTAL SUPPLIES                 |                             | 487,950.00    | 0.00           | 487,950.00   | 68,882.73    | 0.00             | 419,067.27   | 14.1%  |
| 007 OTHER CHARGES & EXPENSES   |                             |               |                |              |              |                  |              |        |
| <a href="#">61440007 57100</a> | SEW TRAINING/TRAVEL         | 17,800.00     | 0.00           | 17,800.00    | 865.82       | 0.00             | 16,934.18    | 4.9%   |
| <a href="#">61440007 57300</a> | SEW DUES/LIC/SUBSCRIPTIONS  | 1,350.00      | 0.00           | 1,350.00     | 0.00         | 0.00             | 1,350.00     | .0%    |
| <a href="#">61440007 57401</a> | SEW MUNICIPAL INSURANCE     | 83,205.80     | 0.00           | 83,205.80    | 83,205.80    | 0.00             | 0.00         | 100.0% |
| <a href="#">61440007 57805</a> | SEW BUDGET CONTINGENCY      | 31,373.25     | -20,860.54     | 10,512.71    | 0.00         | 0.00             | 10,512.71    | .0%    |
| TOTAL OTHER CHARGES & EXPENSES |                             | 133,729.05    | -20,860.54     | 112,868.51   | 84,071.62    | 0.00             | 28,796.89    | 74.5%  |
| 008 CAPITAL OUTLAY             |                             |               |                |              |              |                  |              |        |
| <a href="#">61440008 58310</a> | SEW G.I.S.                  | 10,000.00     | 0.00           | 10,000.00    | 1,222.55     | 0.00             | 8,777.45     | 12.2%  |

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ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

|                                | TRANS/ADJSMTS                  | REVISED BUDGET | YTD ACTUAL   | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--------------------------------|--------------------------------|----------------|--------------|--------------|------------------|--------|
| <a href="#">61440008 58330</a> | SEW I/I REHABILITATION         |                |              |              |                  |        |
| 100,000.00                     | 0.00                           | 100,000.00     | 13,500.00    | 0.00         | 86,500.00        | 13.5%  |
| <a href="#">61440008 58361</a> | SEW REPAIR LIFT STATIONS       |                |              |              |                  |        |
| 150,000.00                     | 0.00                           | 150,000.00     | 1,442.97     | 0.00         | 148,557.03       | 1.0%   |
| <a href="#">61440008 58362</a> | SEW EFFLUENT SAMPLER           |                |              |              |                  |        |
| 6,000.00                       | 0.00                           | 6,000.00       | 0.00         | 0.00         | 6,000.00         | .0%    |
| <a href="#">61440008 58550</a> | SEW VEHICLE/EQUIP REPLACE      |                |              |              |                  |        |
| 5,000.00                       | 0.00                           | 5,000.00       | 0.00         | 0.00         | 5,000.00         | .0%    |
| TOTAL CAPITAL OUTLAY           |                                |                |              |              |                  |        |
| 271,000.00                     | 0.00                           | 271,000.00     | 16,165.52    | 0.00         | 254,834.48       | 6.0%   |
| 009 DEBT SERVICE               |                                |                |              |              |                  |        |
| <a href="#">61440009 59100</a> | SEW DEBT PRINCIPAL             |                |              |              |                  |        |
| 2,062,429.00                   | 0.00                           | 2,062,429.00   | 758,359.63   | 0.00         | 1,304,069.37     | 36.8%  |
| <a href="#">61440009 59150</a> | SEW DEBT INTEREST              |                |              |              |                  |        |
| 857,873.80                     | 0.00                           | 857,873.80     | 289,790.55   | 0.00         | 568,083.25       | 33.8%  |
| <a href="#">61440009 59250</a> | SEW INT TEMP LOAN              |                |              |              |                  |        |
| 20,000.00                      | 0.00                           | 20,000.00      | 0.00         | 0.00         | 20,000.00        | .0%    |
| TOTAL DEBT SERVICE             |                                |                |              |              |                  |        |
| 2,940,302.80                   | 0.00                           | 2,940,302.80   | 1,048,150.18 | 0.00         | 1,892,152.62     | 35.6%  |
| TOTAL SEWER DEPARTMENT         |                                |                |              |              |                  |        |
| 7,657,556.02                   | 0.00                           | 7,657,556.02   | 2,331,680.39 | 0.00         | 5,325,875.63     | 30.4%  |
| 990 INTERFUND TRANSFERS OUT    |                                |                |              |              |                  |        |
| 610 OTHER FINANCING USES       |                                |                |              |              |                  |        |
| <a href="#">61440010 59662</a> | TRANSFER TO HEALTH INS STAB FD |                |              |              |                  |        |
| 18,202.00                      | 0.00                           | 18,202.00      | 0.00         | 0.00         | 18,202.00        | .0%    |
| TOTAL OTHER FINANCING USES     |                                |                |              |              |                  |        |
| 18,202.00                      | 0.00                           | 18,202.00      | 0.00         | 0.00         | 18,202.00        | .0%    |
| TOTAL INTERFUND TRANSFERS OUT  |                                |                |              |              |                  |        |
| 18,202.00                      | 0.00                           | 18,202.00      | 0.00         | 0.00         | 18,202.00        | .0%    |

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| ACCOUNTS FOR: 061 SEWER FUND<br>ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|---|---------------|----------------|---------------|--------------|------------------|--------|
| TOTAL SEWER FUND<br>7,675,758.02                | 0.00          | 7,675,758.02   | 352,392.26    | 0.00         | 7,323,365.76     | 4.6%   |
| TOTAL REVENUES<br>0.00                          | 0.00          | 0.00           | -1,979,288.13 | 0.00         | 1,979,288.13     |        |
| TOTAL EXPENSES<br>7,675,758.02                  | 0.00          | 7,675,758.02   | 2,331,680.39  | 0.00         | 5,344,077.63     |        |

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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               |                 |                           |                |             |              |                  |        |
| <a href="#">6520 40210</a>      |                 | BOAT EXCISE               |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -1,184.41   | 0.00         | 1,184.41         | 100.0% |
| <a href="#">6520 40320</a>      |                 | INT/PEN BT EXCISE         |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -275.45     | 0.00         | 275.45           | 100.0% |
| <a href="#">6520 41630</a>      |                 | HBR VIOLATIONS            |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -100.00     | 0.00         | 100.00           | 100.0% |
| <a href="#">6520 48400</a>      |                 | HBR CASHMAN PARK          |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -20,338.97  | 0.00         | 20,338.97        | 100.0% |
| <a href="#">6520 48401</a>      |                 | HBR FISH PIER             |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -1,500.00   | 0.00         | 1,500.00         | 100.0% |
| <a href="#">6520 48402</a>      |                 | HBR MOORING & SLIP        |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -30,066.85  | 0.00         | 30,066.85        | 100.0% |
| <a href="#">6520 48403</a>      |                 | HBR PLUM ISLAND PRK       |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -125,540.15 | 0.00         | 125,540.15       | 100.0% |
| <a href="#">6520 48405</a>      |                 | HBR WATERFRONT DOCKS      |                |             |              |                  |        |
|                                 | 0.00            | 0.00                      | 0.00           | -118,453.52 | 0.00         | 118,453.52       | 100.0% |
| TOTAL NULL CATEGORY             | 0.00            | 0.00                      | 0.00           | -297,459.35 | 0.00         | 297,459.35       | 100.0% |
| 001 PERSONNEL SERVICES          |                 |                           |                |             |              |                  |        |
| <a href="#">652001 51101</a>    |                 | HBR SAL HARBORMASTER      |                |             |              |                  |        |
|                                 | 81,225.21       | 0.00                      | 81,225.21      | 20,850.82   | 0.00         | 60,374.39        | 25.7%  |
| <a href="#">652001 51102</a>    |                 | HBR ASST HARBORMASTERS    |                |             |              |                  |        |
|                                 | 35,000.00       | 0.00                      | 35,000.00      | 28,276.75   | 0.00         | 6,723.25         | 80.8%  |
| <a href="#">652001 51181</a>    |                 | HBR SUPERVISORS           |                |             |              |                  |        |
|                                 | 37,000.00       | 0.00                      | 37,000.00      | 14,537.75   | 0.00         | 22,462.25        | 39.3%  |
| <a href="#">652001 51183</a>    |                 | HBR LIFEGUARDS            |                |             |              |                  |        |
|                                 | 48,000.00       | 0.00                      | 48,000.00      | 0.00        | 0.00         | 48,000.00        | .0%    |
| <a href="#">652001 51185</a>    |                 | HBR CASHMAN PK ATTEND     |                |             |              |                  |        |
|                                 | 21,000.00       | 0.00                      | 21,000.00      | 11,003.00   | 0.00         | 9,997.00         | 52.4%  |
| <a href="#">652001 51186</a>    |                 | HBR DOCKMASTERS           |                |             |              |                  |        |
|                                 | 12,000.00       | 0.00                      | 12,000.00      | 8,989.50    | 0.00         | 3,010.50         | 74.9%  |
| <a href="#">652001 51187</a>    |                 | HBR PI PARKING LOT ATTEND |                |             |              |                  |        |
|                                 | 20,000.00       | 0.00                      | 20,000.00      | 15,377.77   | 0.00         | 4,622.23         | 76.9%  |

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City of Newburyport  
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FOR 2022 99

ACCOUNTS FOR: 6520 HARBORMASTER  
ORIGINAL APPROP

|  | TRANS/ADJSMTS                            | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|--|--|----------------|------------|--------------|------------------|--------|
| <a href="#">652001 51188</a>           | HBR SHELLFISH CONSTABLE<br>2,500.00 0.00 | 2,500.00       | 673.05     | 0.00         | 1,826.95         | 26.9%  |
| <a href="#">652001 51404</a>           | HBR TRAVEL ALLOWANCE<br>5,100.00 0.00    | 5,100.00       | 0.00       | 0.00         | 5,100.00         | .0%    |
| <a href="#">652001 51405</a>           | HBR CLOTHING ALLOWANCE<br>700.00 0.00    | 700.00         | 0.00       | 0.00         | 700.00           | .0%    |
| <a href="#">652001 51740</a>           | HBR RETIREMENT SYSTEM<br>22,021.00 0.00  | 22,021.00      | 22,021.00  | 0.00         | 0.00             | 100.0% |
| <a href="#">652001 51750</a>           | HBR WORKERS COMP INS<br>10,000.00 0.00   | 10,000.00      | 8,050.00   | 0.00         | 1,950.00         | 80.5%  |
| <a href="#">652001 51760</a>           | HBR HEALTH INSURANCE<br>29,089.00 0.00   | 29,089.00      | 4,535.73   | 0.00         | 24,553.27        | 15.6%  |
| <a href="#">652001 51770</a>           | HBR FICA PAYROLL TAXES<br>7,500.00 0.00  | 7,500.00       | 1,475.72   | 0.00         | 6,024.28         | 19.7%  |
| TOTAL PERSONNEL SERVICES<br>331,135.21 |  | 331,135.21     | 135,791.09 | 0.00         | 195,344.12       | 41.0%  |

002 PURCHASE OF SERVICES

|                              |  |           |          |      |           |       |
|------------------------------|--|-----------|----------|------|-----------|-------|
| <a href="#">652002 52103</a> | HBR HEAT/ELECTRICITY<br>10,000.00 0.00         | 10,000.00 | 0.00     | 0.00 | 10,000.00 | .0%   |
| <a href="#">652002 52401</a> | HBR CASHMAN PARK<br>2,500.00 0.00              | 2,500.00  | 439.55   | 0.00 | 2,060.45  | 17.6% |
| <a href="#">652002 52405</a> | HBR IT EXPENSE<br>3,000.00 0.00                | 3,000.00  | 95.62    | 0.00 | 2,904.38  | 3.2%  |
| <a href="#">652002 52410</a> | HBR FISH PIER<br>500.00 0.00                   | 500.00    | 0.00     | 0.00 | 500.00    | .0%   |
| <a href="#">652002 52420</a> | HBR MAINT/EQUIP BOAT<br>5,000.00 0.00          | 5,000.00  | 2,030.17 | 0.00 | 2,969.83  | 40.6% |
| <a href="#">652002 52430</a> | HBR INSTALL/REPAIR FLTS, DK<br>9,000.00 0.00   | 9,000.00  | 388.97   | 0.00 | 8,611.03  | 4.3%  |
| <a href="#">652002 52435</a> | HBR FACILITIES MAINT<br>2,000.00 0.00          | 2,000.00  | 0.00     | 0.00 | 2,000.00  | .0%   |
| <a href="#">652002 52445</a> | HBR PLUM ISLAND EXP<br>4,500.00 0.00           | 4,500.00  | 957.19   | 0.00 | 3,542.81  | 21.3% |
| <a href="#">652002 52721</a> | HBR PUMPOUT MAINT<br>4,000.00 0.00             | 4,000.00  | 0.00     | 0.00 | 4,000.00  | .0%   |
| <a href="#">652002 53001</a> | HBR FINANCIAL AUDIT/VALUATION<br>2,750.00 0.00 | 2,750.00  | 0.00     | 0.00 | 2,750.00  | .0%   |
| <a href="#">652002 53030</a> | HBR PRINTING & SIGNS<br>2,500.00 0.00          | 2,500.00  | 0.00     | 0.00 | 2,500.00  | .0%   |

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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 99

| ACCOUNTS FOR: 6520 HARBORMASTER |        |                       |                |            |              |                  |        |  |
|---------------------------------|--------|-----------------------|----------------|------------|--------------|------------------|--------|--|
| ORIGINAL                        | APPROP | TRANS/ADJSMTS         | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |  |
| <a href="#">652002 53402</a>    | HBR    | TELECOMMUNICATIONS    |                |            |              |                  |        |  |
| 3,000.00                        |        | 0.00                  | 3,000.00       | 915.98     | 0.00         | 2,084.02         | 30.5%  |  |
| <a href="#">652002 53406</a>    | 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      | 4,827.48   | 0.00         | 46,922.52        | 9.3%   |  |
| 004 SUPPLIES                    |        |                       |                |            |              |                  |        |  |
| <a href="#">652004 54200</a>    | HBR    | OFFICE SUPPLIES       |                |            |              |                  |        |  |
| 1,200.00                        |        | 0.00                  | 1,200.00       | 625.79     | 0.00         | 574.21           | 52.1%  |  |
| <a href="#">652004 54250</a>    | HBR    | HARBOR COMMISSION EXP |                |            |              |                  |        |  |
| 2,200.00                        |        | 0.00                  | 2,200.00       | 300.00     | 0.00         | 1,900.00         | 13.6%  |  |
| <a href="#">652004 54305</a>    | HBR    | UNIFORM/SAFETY EQUIP  |                |            |              |                  |        |  |
| 1,800.00                        |        | 0.00                  | 1,800.00       | 0.00       | 0.00         | 1,800.00         | .0%    |  |
| <a href="#">652004 54801</a>    | HBR    | FUEL/OIL BOATS        |                |            |              |                  |        |  |
| 6,900.00                        |        | 0.00                  | 6,900.00       | 4,567.44   | 0.00         | 2,332.56         | 66.2%  |  |
| <a href="#">652004 55800</a>    | HBR    | MISC SUPPLIES         |                |            |              |                  |        |  |
| 1,500.00                        |        | 0.00                  | 1,500.00       | 580.97     | 0.00         | 919.03           | 38.7%  |  |
| TOTAL SUPPLIES                  |        |                       |                |            |              |                  |        |  |
| 13,600.00                       |        | 0.00                  | 13,600.00      | 6,074.20   | 0.00         | 7,525.80         | 44.7%  |  |
| 007 OTHER CHARGES & EXPENSES    |        |                       |                |            |              |                  |        |  |
| <a href="#">652007 57100</a>    | HBR    | TRAINING/TRAVEL       |                |            |              |                  |        |  |
| 1,000.00                        |        | 0.00                  | 1,000.00       | 0.00       | 0.00         | 1,000.00         | .0%    |  |
| <a href="#">652007 57300</a>    | HBR    | DUES/MEMBERSHIPS      |                |            |              |                  |        |  |
| 500.00                          |        | 0.00                  | 500.00         | 0.00       | 0.00         | 500.00           | .0%    |  |
| <a href="#">652007 57430</a>    | HBR    | INSURANCE             |                |            |              |                  |        |  |
| 13,000.00                       |        | 0.00                  | 13,000.00      | 9,488.00   | 0.00         | 3,512.00         | 73.0%  |  |
| <a href="#">652007 57805</a>    | 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      | 9,488.00   | 0.00         | 6,839.57         | 58.1%  |  |
| 008 CAPITAL OUTLAY              |        |                       |                |            |              |                  |        |  |
| <a href="#">652008 58500</a>    | HBR    | EQUIPMENT             |                |            |              |                  |        |  |
| 30,000.00                       |        | 0.00                  | 30,000.00      | 0.00       | 0.00         | 30,000.00        | .0%    |  |

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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 99

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              |                                |                |             |              |                  |        |
| <a href="#">652009 59100</a>  | HBR DEBT SERVICE               |                |             |              |                  |        |
| 78,097.50                     | 0.00                           | 78,097.50      | 60,973.75   | 0.00         | 17,123.75        | 78.1%  |
| TOTAL DEBT SERVICE            |                                |                |             |              |                  |        |
| 78,097.50                     | 0.00                           | 78,097.50      | 60,973.75   | 0.00         | 17,123.75        | 78.1%  |
| 010 OTHER FINANCING USES      |                                |                |             |              |                  |        |
| <a href="#">652010 59662</a>  | 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     | -80,304.83  | 0.00         | 602,537.11       | -15.4% |
| TOTAL HARBORMASTER            |                                |                |             |              |                  |        |
| 522,232.28                    | 0.00                           | 522,232.28     | -80,304.83  | 0.00         | 602,537.11       | -15.4% |
| TOTAL REVENUES                |                                |                |             |              |                  |        |
| 0.00                          | 0.00                           | 0.00           | -297,459.35 | 0.00         | 297,459.35       |        |
| TOTAL EXPENSES                |                                |                |             |              |                  |        |
| 522,232.28                    | 0.00                           | 522,232.28     | 217,154.52  | 0.00         | 305,077.76       |        |

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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 99

| ORIGINAL APPROP | TRANS/ADJSMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | % USED |
|-----------------|---------------|----------------|------------|--------------|------------------|--------|
|                 |               |                |            |              |                  |        |
|                 | GRAND TOTAL   |                |            |              |                  |        |
| 13,949,975.73   | 0.00          | 13,949,975.73  | 842,037.42 | 0.00         | 13,107,938.31    | 6.0%   |

\*\* 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/ 3

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: 2022/99

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    |              |