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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	-7,783.17	0.00	7,783.17	100.0%	
<a href="#">60 42100</a>		REVENUE UTILITY BILLING/METERS							
	0.00		0.00	0.00	-1,814,248.56	0.00	1,814,248.56	100.0%	
<a href="#">60 42105</a>		REVENUE WATER LIENS							
	0.00		0.00	0.00	-2,509.13	0.00	2,509.13	100.0%	
<a href="#">60 42290</a>		MISC NON-RECURRING							
	0.00		0.00	0.00	-486.00	0.00	486.00	100.0%	
<a href="#">60 42600</a>		REVENUE INT/PEN ON WAT CHG							
	0.00		0.00	0.00	-359.25	0.00	359.25	100.0%	
<a href="#">60 42700</a>		REVENUE MISC FEES							
	0.00		0.00	0.00	-35,955.29	0.00	35,955.29	100.0%	
<a href="#">60 47528</a>		REVENUE SPEC ASSES PI							
	0.00		0.00	0.00	-118,149.79	0.00	118,149.79	100.0%	
TOTAL NULL CATEGORY									
	0.00		0.00	0.00	-1,979,491.19	0.00	1,979,491.19	100.0%	
TOTAL NULL DEPARTMENT									
	0.00		0.00	0.00	-1,979,491.19	0.00	1,979,491.19	100.0%	

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">60450001 51101</a>		DPS	SAL DIRECTOR						
	45,838.82			0.00	45,838.82	15,279.64	30,559.18	33.3%	
<a href="#">60450001 51102</a>		DPS	SAL DEPUTY DIRECTOR						
	38,939.11			778.78	39,717.89	12,979.70	26,738.19	32.7%	
<a href="#">60450001 51103</a>		DPS	SAL BUSINESS MANAGER						
	29,780.77			0.00	29,780.77	9,929.97	19,850.80	33.3%	
<a href="#">60450001 51117</a>		DPS	SAL ASST ENGINEER						
	23,088.80			803.08	23,891.88	7,696.20	16,195.68	32.2%	
<a href="#">60450001 51118</a>		WAT	SAL TREATMENT OPS SUPT						
	103,015.40			3,084.23	106,099.63	34,338.46	71,761.17	32.4%	

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FOR 2022 04

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">60450001 51119</a>	DPS	SAL CITY ENGINEER					
		1,165.74	33,854.61	10,896.31	0.00	22,958.30	32.2%
<a href="#">60450001 51120</a>	WAT	SAL ASST SUPT WATER					
		0.00	87,363.75	29,121.20	0.00	58,242.55	33.3%
<a href="#">60450001 51131</a>	DPS	SAL ADMIN ASSISTANT					
		0.00	27,137.74	9,045.91	0.00	18,091.83	33.3%
<a href="#">60450001 51132</a>	DPS	SAL ADMIN OFFICE MGR					
		0.00	29,352.32	9,768.66	0.00	19,583.66	33.3%
<a href="#">60450001 51134</a>	WAT	SAL DISTRIBUTION MNGR					
		1,608.85	81,913.85	26,768.34	0.00	55,145.51	32.7%
<a href="#">60450001 51158</a>	WAT	SAL LABOR					
		19,242.08	816,346.28	244,256.20	0.00	572,090.08	29.9%
<a href="#">60450001 51190</a>	WAT	SUMMER EMPLOYEES					
		0.00	10,000.00	4,549.50	0.00	5,450.50	45.5%
<a href="#">60450001 51301</a>	WAT	OVERTIME					
		0.00	161,160.00	65,453.19	0.00	95,706.81	40.6%
<a href="#">60450001 51401</a>	WAT	LONGEVITY					
		0.00	9,066.86	509.00	0.00	8,557.86	5.6%
<a href="#">60450001 51402</a>	WAT	LICENSE STIPENDS					
		0.00	13,600.00	0.00	0.00	13,600.00	.0%
<a href="#">60450001 51403</a>	WAT	HOLIDAY PAY					
		0.00	18,950.00	4,540.08	0.00	14,409.92	24.0%
<a href="#">60450001 51404</a>	WAT	TRAVEL ALLOWANCE					
		0.00	5,100.00	1,700.00	0.00	3,400.00	33.3%
<a href="#">60450001 51405</a>	WAT	CLOTHING ALLOWANCE					
		0.00	12,033.32	4,959.23	0.00	7,074.09	41.2%
<a href="#">60450001 51411</a>	WAT	NIGHT DIFFERENTIAL					
		0.00	4,614.24	1,340.00	0.00	3,274.24	29.0%
<a href="#">60450001 51420</a>	WAT	EDUCATION CREDITS					
		0.00	425.00	0.00	0.00	425.00	.0%
<a href="#">60450001 51710</a>	WAT	RETIREMENTS/SICK LEAVE					
		0.00	6,241.20	4,206.40	0.00	2,034.80	67.4%
<a href="#">60450001 51711</a>	WAT	RETIREMENT SYSTEM					
		0.00	340,780.00	340,780.00	0.00	0.00	100.0%
<a href="#">60450001 51750</a>	WAT	WORKERS COMP INS					
		0.00	46,788.47	46,788.47	0.00	0.00	100.0%
<a href="#">60450001 51760</a>	WAT	HEALTH INSURANCE					
		0.00	343,294.00	53,163.21	0.00	290,130.79	15.5%
<a href="#">60450001 51770</a>	WAT	FICA PAYROLL TAXES					
		0.00	20,945.41	7,726.48	0.00	13,218.93	36.9%
TOTAL PERSONNEL SERVICES							
		26,682.76	2,314,296.04	945,796.15	0.00	1,368,499.89	40.9%

002 PURCHASE OF SERVICES

[60450002 52101](#) WAT HEAT

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FOR 2022 04

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	0.00	30,000.00	786.60	0.00	29,213.40	2.6%
<a href="#">60450002 52102</a>	WAT ELECTRICITY						
	240,000.00	0.00	240,000.00	59,445.53	0.00	180,554.47	24.8%
<a href="#">60450002 52401</a>	WAT IT EXPENSE						
	90,000.00	0.00	90,000.00	9,920.41	0.00	80,079.59	11.0%
<a href="#">60450002 52402</a>	WAT GEN CONSTRUCTION						
	150,000.00	0.00	150,000.00	57,327.10	0.00	92,672.90	38.2%
<a href="#">60450002 52403</a>	WAT MAINT-VEHICLES						
	30,000.00	0.00	30,000.00	10,389.44	0.00	19,610.56	34.6%
<a href="#">60450002 52404</a>	WAT MAINT-DISTRIBUTION						
	90,000.00	0.00	90,000.00	21,424.94	0.00	68,575.06	23.8%
<a href="#">60450002 52405</a>	WAT MAINT-TREATMENT						
	70,000.00	0.00	70,000.00	20,794.39	0.00	49,205.61	29.7%
<a href="#">60450002 52406</a>	WAT MAINT-EQUIPMENT						
	22,000.00	0.00	22,000.00	10,443.34	0.00	11,556.66	47.5%
<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	6,954.80	0.00	14,978.20	31.7%
<a href="#">60450002 53001</a>	WAT FINANCIAL AUDIT/VALUATION						
	7,883.00	0.00	7,883.00	500.00	0.00	7,383.00	6.3%
<a href="#">60450002 53020</a>	WAT LEGAL EXPENSES						
	10,000.00	0.00	10,000.00	11,160.00	0.00	-1,160.00	111.6%*
<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	24,228.93	0.00	75,771.07	24.2%
<a href="#">60450002 53026</a>	WAT POLICE DETAILS						
	20,000.00	0.00	20,000.00	3,152.00	0.00	16,848.00	15.8%
<a href="#">60450002 53028</a>	WAT PRE-EMPLOYMENT PHYSICAL						
	2,000.00	0.00	2,000.00	160.00	0.00	1,840.00	8.0%
<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	6,331.95	0.00	48,668.05	11.5%
<a href="#">60450002 53031</a>	WAT TEST-SURFACE WAT SAMPLING						
	50,000.00	0.00	50,000.00	8,164.80	0.00	41,835.20	16.3%
<a href="#">60450002 53032</a>	WAT WATER TEST						
	56,554.00	0.00	56,554.00	17,070.69	0.00	39,483.31	30.2%
<a href="#">60450002 53402</a>	WAT TELECOMMUNICATNS						
	12,500.00	0.00	12,500.00	3,529.53	0.00	8,970.47	28.2%
<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	280,353.76	0.00	879,401.76	24.2%

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FOR 2022 04

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	1,041.88	0.00	8,958.12 10.4%
<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	45,465.08	0.00	82,034.92 35.7%
<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	464.18	0.00	11,535.82 3.9%
<a href="#">60450004 54801</a>	WAT FUEL/OIL VEHICLE(S)	0.00	26,870.00	3,850.14	0.00	23,019.86 14.3%
<a href="#">60450004 55800</a>	WAT MISC SUPPLIES	0.00	2,000.00	75.00	0.00	1,925.00 3.8%
TOTAL SUPPLIES			191,370.00	50,896.28	0.00	140,473.72 26.6%
007 OTHER CHARGES & EXPENSES						
<a href="#">60450007 57100</a>	WAT TRAINING/TRAVEL	0.00	15,000.00	1,477.78	0.00	13,522.22 9.9%
<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	-26,682.76	1,134.02	0.00	0.00	1,134.02 .0%
TOTAL OTHER CHARGES & EXPENSES			136,860.73	88,521.73	0.00	21,656.24 80.3%
008 CAPITAL OUTLAY						
<a href="#">60450008 58310</a>	WAT G.I.S.	0.00	10,000.00	1,108.58	0.00	8,891.42 11.1%

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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	6,770.20	0.00	143,229.80	4.5%
<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	8,428.78	0.00	306,571.22	2.7%	
009 DEBT SERVICE							
<a href="#">60450009 59100</a>	WAT DEBT PRINCIPAL	0.00	1,339,038.00	874,601.07	0.00	464,436.93	65.3%
<a href="#">60450009 59150</a>	WAT DEBT INTEREST	0.00	306,743.90	158,439.02	0.00	148,304.88	51.7%
TOTAL DEBT SERVICE							
1,645,781.90	0.00	1,645,781.90	1,033,040.09	0.00	612,741.81	62.8%	
TOTAL WATER DEPARTMENT							
5,736,381.43	0.00	5,736,381.43	2,407,036.79	0.00	3,329,344.64	42.0%	
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	427,545.60	0.00	5,324,439.83	7.4%	
TOTAL REVENUES							
0.00	0.00	0.00	-1,979,491.19	0.00	1,979,491.19		
TOTAL EXPENSES							
5,751,985.43	0.00	5,751,985.43	2,407,036.79	0.00	3,344,948.64		

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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	-11,973.68	0.00	11,973.68	100.0%
<a href="#">61 41703</a>	INT/PEN PF LOW						
	0.00	0.00	0.00	-4,923.22	0.00	4,923.22	100.0%
<a href="#">61 42100</a>	REVENUE UTILITY BILLING/METERS						
	0.00	0.00	0.00	-2,534,412.07	0.00	2,534,412.07	100.0%
<a href="#">61 42105</a>	REVENUE SEWER LIENS						
	0.00	0.00	0.00	-3,745.68	0.00	3,745.68	100.0%
<a href="#">61 42600</a>	REVENUE INT/PEN ON SEW CHG						
	0.00	0.00	0.00	-301.91	0.00	301.91	100.0%
<a href="#">61 42700</a>	REVENUE MISC FEES						
	0.00	0.00	0.00	-46,281.37	0.00	46,281.37	100.0%
<a href="#">61 42810</a>	REVENUE INDUSTRIAL PRETREATMNT						
	0.00	0.00	0.00	-50.99	0.00	50.99	100.0%
<a href="#">61 47500</a>	REVENUE SPEC ASSESS LOW ST						
	0.00	0.00	0.00	-34,673.36	0.00	34,673.36	100.0%
<a href="#">61 47510</a>	REV SPEC ASSESS PRIV FEE LOW						
	0.00	0.00	0.00	-6,720.53	0.00	6,720.53	100.0%
<a href="#">61 47528</a>	REVENUE SPEC ASSES PI						
	0.00	0.00	0.00	-144,745.68	0.00	144,745.68	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-2,787,828.49	0.00	2,787,828.49	100.0%
TOTAL NULL DEPARTMENT							
	0.00	0.00	0.00	-2,787,828.49	0.00	2,787,828.49	100.0%
440 SEWER DEPARTMENT							
001 PERSONNEL SERVICES							
<a href="#">61440001 51101</a>	DPS SAL DIRECTOR						
	45,838.82	0.00	45,838.82	15,279.64	0.00	30,559.18	33.3%
<a href="#">61440001 51102</a>	DPS SAL DEPUTY DIRECTOR						
	38,939.11	778.78	39,717.89	12,979.70	0.00	26,738.19	32.7%

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FOR 2022 04

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					
	29,780.77	0.00	29,780.77	9,929.89	0.00	19,850.88	33.3%
<a href="#">61440001 51116</a>	SEW	SAL CHIEF OPERATOR					
	103,226.50	3,088.52	106,315.02	34,408.85	0.00	71,906.17	32.4%
<a href="#">61440001 51117</a>	DPS	SAL ASST ENGINEER					
	23,088.80	803.08	23,891.88	7,696.28	0.00	16,195.60	32.2%
<a href="#">61440001 51119</a>	DPS	SAL CITY ENGINEER					
	32,688.87	1,165.74	33,854.61	10,896.23	0.00	22,958.38	32.2%
<a href="#">61440001 51120</a>	SEW	SAL ASST CHIEF OPERATOR					
	88,392.61	0.00	88,392.61	29,157.36	0.00	59,235.25	33.0%
<a href="#">61440001 51122</a>	SEW	SAL SUPT OF COLLECTIONS					
	93,996.02	1,879.92	95,875.94	31,332.01	0.00	64,543.93	32.7%
<a href="#">61440001 51131</a>	DPS	SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	9,045.91	0.00	18,091.83	33.3%
<a href="#">61440001 51132</a>	DPS	SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	9,768.67	0.00	19,583.65	33.3%
<a href="#">61440001 51158</a>	SEW	SAL LABOR					
	878,027.20	20,860.54	898,887.74	295,967.17	0.00	602,920.57	32.9%
<a href="#">61440001 51190</a>	SEW	SUMMER EMPLOYEES					
	21,600.00	0.00	21,600.00	0.00	0.00	21,600.00	.0%
<a href="#">61440001 51301</a>	SEW	OVERTIME					
	224,400.00	0.00	224,400.00	49,737.48	0.00	174,662.52	22.2%
<a href="#">61440001 51401</a>	SEW	LONGEVITY					
	7,599.71	0.00	7,599.71	509.00	0.00	7,090.71	6.7%
<a href="#">61440001 51402</a>	SEW	LICENSE STIPENDS					
	4,800.00	0.00	4,800.00	1,700.00	0.00	3,100.00	35.4%
<a href="#">61440001 51404</a>	SEW	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	0.00	0.00	5,100.00	.0%
<a href="#">61440001 51405</a>	SEW	CLOTHING ALLOWANCE					
	13,843.32	0.00	13,843.32	4,071.32	0.00	9,772.00	29.4%
<a href="#">61440001 51420</a>	SEW	EDUCATION CREDITS					
	850.00	0.00	850.00	0.00	0.00	850.00	.0%
<a href="#">61440001 51710</a>	SEW	RETIREMENTS/SICK LEAVE					
	6,241.20	0.00	6,241.20	4,206.40	0.00	2,034.80	67.4%
<a href="#">61440001 51711</a>	SEW	RETIREMENT SYSTEM					
	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					
	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					
	400,445.00	0.00	400,445.00	62,601.96	0.00	337,843.04	15.6%
<a href="#">61440001 51770</a>	SEW	FICA PAYROLL TAXES					
	20,827.43	0.00	20,827.43	5,854.02	0.00	14,973.41	28.1%
TOTAL PERSONNEL SERVICES							
	2,513,863.15	28,576.58	2,542,439.73	1,012,829.62	0.00	1,529,610.11	39.8%

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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	0.00	37,000.00	1,387.39	0.00	35,612.61	3.7%
<a href="#">61440002 52102</a>	SEW	ELECTRICITY	0.00	380,000.00	119,818.32	0.00	260,181.68	31.5%
<a href="#">61440002 52401</a>	SEW	IT EXPENSE	0.00	75,000.00	10,110.37	0.00	64,889.63	13.5%
<a href="#">61440002 52402</a>	SEW	MAINT-GENERAL	0.00	38,000.00	17,446.83	0.00	20,553.17	45.9%
<a href="#">61440002 52403</a>	SEW	MAINT-VEHICLES	0.00	27,000.00	14,675.53	0.00	12,324.47	54.4%
<a href="#">61440002 52405</a>	SWR	MAINT-PLUM ISLAND	0.00	25,000.00	11,880.32	0.00	13,119.68	47.5%
<a href="#">61440002 52406</a>	SEW	MAINT-EQUIPMENT	0.00	125,000.00	48,299.95	0.00	76,700.05	38.6%
<a href="#">61440002 52407</a>	SEW	UNIFORM/SAFETY EQUIPMENT	0.00	15,675.00	1,194.59	0.00	14,480.41	7.6%
<a href="#">61440002 52408</a>	SEW	MAINT-SEWER LINE	0.00	73,850.00	2,599.00	0.00	71,251.00	3.5%
<a href="#">61440002 52409</a>	SEW	MAINT-DRAINS	0.00	39,000.00	0.00	0.00	39,000.00	.0%
<a href="#">61440002 53000</a>	SEW	OFFICE IT SERVICES	0.00	18,750.00	7,046.78	0.00	11,703.22	37.6%
<a href="#">61440002 53001</a>	SEW	FINANCIAL AUDIT/VALUATION	0.00	8,000.00	500.00	0.00	7,500.00	6.3%
<a href="#">61440002 53020</a>	SEW	LEGAL EXPENSES	0.00	10,000.00	1,050.75	0.00	8,949.25	10.5%
<a href="#">61440002 53024</a>	SEW	BOND/NOTE EXP	0.00	37,649.62	14,141.22	0.00	23,508.40	37.6%
<a href="#">61440002 53026</a>	SEW	POLICE DETAILS	0.00	5,000.00	812.00	0.00	4,188.00	16.2%
<a href="#">61440002 53028</a>	SEW	MEDICAL/DRUG TESTING	0.00	4,500.00	75.00	0.00	4,425.00	1.7%
<a href="#">61440002 53030</a>	SEW	CONSULTANT FEES	0.00	50,000.00	2,030.00	0.00	47,970.00	4.1%
<a href="#">61440002 53035</a>	SEW	INDUSTRIAL PRETREATMENT	0.00	15,500.00	3,585.00	0.00	11,915.00	23.1%
<a href="#">61440002 53040</a>	SEW	BIOSOLIDS DISPOSAL	0.00	274,351.40	45,076.15	0.00	229,275.25	16.4%
<a href="#">61440002 53050</a>	SEW	VENDOR LAB TESTING	0.00	24,695.00	4,330.00	0.00	20,365.00	17.5%



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FOR 2022 04

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	5,776.68	0.00	20,963.32	21.6%
TOTAL PURCHASE OF SERVICES		1,310,711.02	0.00	1,310,711.02	311,835.88	0.00	998,875.14	23.8%

004 SUPPLIES

<a href="#">61440004 54201</a>	SEW GENERAL OFC EXP	8,000.00	0.00	8,000.00	2,227.34	0.00	5,772.66	27.8%
<a href="#">61440004 54302</a>	SEW PLANT CHEMICALS	428,400.00	0.00	428,400.00	84,066.57	0.00	344,333.43	19.6%
<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	6,668.61	0.00	24,331.39	21.5%
<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	64.97	0.00	1,735.03	3.6%
TOTAL SUPPLIES		487,950.00	0.00	487,950.00	93,027.49	0.00	394,922.51	19.1%

007 OTHER CHARGES & EXPENSES

<a href="#">61440007 57100</a>	SEW TRAINING/TRAVEL	17,800.00	0.00	17,800.00	1,015.82	0.00	16,784.18	5.7%
<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	-28,576.58	2,796.67	0.00	0.00	2,796.67	.0%
TOTAL OTHER CHARGES & EXPENSES		133,729.05	-28,576.58	105,152.47	84,221.62	0.00	20,930.85	80.1%

008 CAPITAL OUTLAY

<a href="#">61440008 58310</a>	SEW G.I.S.	10,000.00	0.00	10,000.00	1,450.49	0.00	8,549.51	14.5%
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	25,833.75	0.00	124,166.25	17.2%
<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	40,784.24	0.00	230,215.76	15.0%
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	434,818.69	0.00	423,055.11	50.7%
<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	1,193,178.32	0.00	1,747,124.48	40.6%
TOTAL SEWER DEPARTMENT						
7,657,556.02	0.00	7,657,556.02	2,735,877.17	0.00	4,921,678.85	35.7%
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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YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

ACCOUNTS FOR: 061 SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SEWER FUND						
7,675,758.02	0.00	7,675,758.02	-51,951.32	0.00	7,727,709.34	-.7%
TOTAL REVENUES						
0.00	0.00	0.00	-2,787,828.49	0.00	2,787,828.49	
TOTAL EXPENSES						
7,675,758.02	0.00	7,675,758.02	2,735,877.17	0.00	4,939,880.85	

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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 04

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	-1,234.41	0.00	1,234.41	100.0%	
<a href="#">6520 40320</a>		INT/PEN BT EXCISE							
	0.00		0.00	0.00	-294.44	0.00	294.44	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	-19,911.14	0.00	19,911.14	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	-28,368.11	0.00	28,368.11	100.0%	
<a href="#">6520 48403</a>		HBR PLUM ISLAND PRK							
	0.00		0.00	0.00	-121,678.86	0.00	121,678.86	100.0%	
<a href="#">6520 48405</a>		HBR WATERFRONT DOCKS							
	0.00		0.00	0.00	-125,085.95	0.00	125,085.95	100.0%	
TOTAL NULL CATEGORY									
	0.00		0.00	0.00	-298,172.91	0.00	298,172.91	100.0%	

001 PERSONNEL SERVICES

<a href="#">652001 51101</a>		HBR SAL HARBORMASTER						
	81,225.21		6,744.12	87,969.33	27,074.96	0.00	60,894.37	30.8%
<a href="#">652001 51102</a>		HBR ASST HARBORMASTERS						
	35,000.00		0.00	35,000.00	31,419.50	0.00	3,580.50	89.8%
<a href="#">652001 51181</a>		HBR SUPERVISORS						
	37,000.00		0.00	37,000.00	17,095.25	0.00	19,904.75	46.2%
<a href="#">652001 51183</a>		HBR LIFEGUARDS						
	48,000.00		-4,916.55	43,083.45	0.00	0.00	43,083.45	.0%
<a href="#">652001 51185</a>		HBR CASHMAN PK ATTEND						
	21,000.00		0.00	21,000.00	12,405.25	0.00	8,594.75	59.1%
<a href="#">652001 51186</a>		HBR DOCKMASTERS						
	12,000.00		0.00	12,000.00	9,837.00	0.00	2,163.00	82.0%
<a href="#">652001 51187</a>		HBR PI PARKING LOT ATTEND						
	20,000.00		0.00	20,000.00	17,128.77	0.00	2,871.23	85.6%

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FOR 2022 04

ACCOUNTS FOR: 6520 HARBORMASTER  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">652001 51188</a>	HBR SHELLFISH CONSTABLE 2,500.00 0.00	2,500.00	865.35	0.00	1,634.65	34.6%
<a href="#">652001 51404</a>	HBR TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	0.00	0.00	5,100.00	.0%
<a href="#">652001 51405</a>	HBR CLOTHING ALLOWANCE 700.00 0.00	700.00	0.00	0.00	700.00	.0%
<a href="#">652001 51740</a>	HBR RETIREMENT SYSTEM 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 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 29,089.00 0.00	29,089.00	5,064.65	0.00	24,024.35	17.4%
<a href="#">652001 51770</a>	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	1,739.94	0.00	5,760.06	23.2%
TOTAL PERSONNEL SERVICES 331,135.21		332,962.78	152,701.67	0.00	180,261.11	45.9%

002 PURCHASE OF SERVICES

<a href="#">652002 52103</a>	HBR HEAT/ELECTRICITY 10,000.00 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">652002 52401</a>	HBR CASHMAN PARK 2,500.00 0.00	2,500.00	481.53	0.00	2,018.47	19.3%
<a href="#">652002 52405</a>	HBR IT EXPENSE 3,000.00 0.00	3,000.00	143.43	0.00	2,856.57	4.8%
<a href="#">652002 52410</a>	HBR FISH PIER 500.00 0.00	500.00	0.00	0.00	500.00	.0%
<a href="#">652002 52420</a>	HBR MAINT/EQUIP BOAT 5,000.00 0.00	5,000.00	3,228.01	0.00	1,771.99	64.6%
<a href="#">652002 52430</a>	HBR INSTALL/REPAIR FLTS, DK 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 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 4,500.00 0.00	4,500.00	979.14	0.00	3,520.86	21.8%
<a href="#">652002 52721</a>	HBR PUMPOUT MAINT 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 2,750.00 0.00	2,750.00	500.00	0.00	2,250.00	18.2%
<a href="#">652002 53030</a>	HBR PRINTING & SIGNS 2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%

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City of Newburyport  
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FOR 2022 04

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	1,381.49	0.00	1,618.51	46.0%	
<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	7,102.57	0.00	44,647.43	13.7%	
004 SUPPLIES								
<a href="#">652004 54200</a>	HBR	OFFICE SUPPLIES						
1,200.00		0.00	1,200.00	693.17	0.00	506.83	57.8%	
<a href="#">652004 54250</a>	HBR	HARBOR COMMISSION EXP						
2,200.00		0.00	2,200.00	450.00	0.00	1,750.00	20.5%	
<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	5,790.12	0.00	1,109.88	83.9%	
<a href="#">652004 55800</a>	HBR	MISC SUPPLIES						
1,500.00		0.00	1,500.00	609.96	0.00	890.04	40.7%	
TOTAL SUPPLIES								
13,600.00		0.00	13,600.00	7,543.25	0.00	6,056.75	55.5%	
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		-1,827.57	0.00	0.00	0.00	0.00	.0%	
TOTAL OTHER CHARGES & EXPENSES								
16,327.57		-1,827.57	14,500.00	9,488.00	0.00	5,012.00	65.4%	
008 CAPITAL OUTLAY								
<a href="#">652008 58500</a>	HBR	EQUIPMENT						
30,000.00		0.00	30,000.00	946.48	0.00	29,053.52	3.2%	

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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	946.48	0.00	29,053.52	3.2%
009 DEBT SERVICE						
<a href="#">652009 59100</a>	HBR DEBT SERVICE					
78,097.50	0.00	78,097.50	61,798.75	0.00	16,298.75	79.1%
TOTAL DEBT SERVICE						
78,097.50	0.00	78,097.50	61,798.75	0.00	16,298.75	79.1%
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	-58,592.19	0.00	580,824.47	-11.2%
TOTAL HARBORMASTER						
522,232.28	0.00	522,232.28	-58,592.19	0.00	580,824.47	-11.2%
TOTAL REVENUES						
0.00	0.00	0.00	-298,172.91	0.00	298,172.91	
TOTAL EXPENSES						
522,232.28	0.00	522,232.28	239,580.72	0.00	282,651.56	

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FOR 2022 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
13,949,975.73	0.00	13,949,975.73	317,002.09	0.00	13,632,973.64	2.3%

\*\* 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/ 4

To Yr/Per: 2022/ 4

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: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 4

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	