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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 NULL DEPARTMENT

000 NULL CATEGORY

60 40310		INT/PEN WAT REV							
	0.00		0.00	0.00	-11,921.67	0.00	11,921.67	100.0%	
60 42100		REVENUE UTILITY BILLING/METERS							
	0.00		0.00	0.00	-2,125,527.43	0.00	2,125,527.43	100.0%	
60 42105		REVENUE WATER LIENS							
	0.00		0.00	0.00	-3,112.25	0.00	3,112.25	100.0%	
60 42290		MISC NON-RECURRING							
	0.00		0.00	0.00	-486.00	0.00	486.00	100.0%	
60 42600		REVENUE INT/PEN ON WAT CHG							
	0.00		0.00	0.00	-501.80	0.00	501.80	100.0%	
60 42700		REVENUE MISC FEES							
	0.00		0.00	0.00	-63,687.79	0.00	63,687.79	100.0%	
60 47528		REVENUE SPEC ASSES PI							
	0.00		0.00	0.00	-140,660.67	0.00	140,660.67	100.0%	
TOTAL NULL CATEGORY									
	0.00		0.00	0.00	-2,345,897.61	0.00	2,345,897.61	100.0%	
TOTAL NULL DEPARTMENT									
	0.00		0.00	0.00	-2,345,897.61	0.00	2,345,897.61	100.0%	

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101		DPS	SAL DIRECTOR						
	45,838.82			0.00	45,838.82	18,792.20	0.00	27,046.62	41.0%
60450001 51102		DPS	SAL DEPUTY DIRECTOR						
	38,939.11			778.78	39,717.89	16,282.81	0.00	23,435.08	41.0%
60450001 51103		DPS	SAL BUSINESS MANAGER						
	29,780.77			0.00	29,780.77	12,212.03	0.00	17,568.74	41.0%
60450001 51117		DPS	SAL ASST ENGINEER						
	23,088.80			803.08	23,891.88	9,794.67	0.00	14,097.21	41.0%
60450001 51118		WAT	SAL TREATMENT OPS SUPT						
	103,015.40			3,084.23	106,099.63	43,496.78	0.00	62,602.85	41.0%

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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 05

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51119	DPS	SAL CITY ENGINEER					
		1,165.74	33,854.61	13,879.11	0.00	19,975.50	41.0%
60450001 51120	WAT	SAL ASST SUPT WATER					
		0.00	87,363.75	35,815.74	0.00	51,548.01	41.0%
60450001 51131	DPS	SAL ADMIN ASSISTANT					
		0.00	27,137.74	11,125.43	0.00	16,012.31	41.0%
60450001 51132	DPS	SAL ADMIN OFFICE MGR					
		0.00	29,352.32	12,017.88	0.00	17,334.44	40.9%
60450001 51134	WAT	SAL DISTRIBUTION MNGR					
		1,608.85	81,913.85	33,842.18	0.00	48,071.67	41.3%
60450001 51158	WAT	SAL LABOR					
		19,242.08	816,346.28	295,012.88	0.00	521,333.40	36.1%
60450001 51190	WAT	SUMMER EMPLOYEES					
		0.00	10,000.00	4,549.50	0.00	5,450.50	45.5%
60450001 51301	WAT	OVERTIME					
		0.00	161,160.00	82,296.52	0.00	78,863.48	51.1%
60450001 51401	WAT	LONGEVITY					
		0.00	9,066.86	509.00	0.00	8,557.86	5.6%
60450001 51402	WAT	LICENSE STIPENDS					
		0.00	13,600.00	0.00	0.00	13,600.00	.0%
60450001 51403	WAT	HOLIDAY PAY					
		0.00	18,950.00	7,566.80	0.00	11,383.20	39.9%
60450001 51404	WAT	TRAVEL ALLOWANCE					
		0.00	5,100.00	2,125.00	0.00	2,975.00	41.7%
60450001 51405	WAT	CLOTHING ALLOWANCE					
		0.00	12,033.32	5,887.65	0.00	6,145.67	48.9%
60450001 51411	WAT	NIGHT DIFFERENTIAL					
		0.00	4,614.24	1,672.00	0.00	2,942.24	36.2%
60450001 51420	WAT	EDUCATION CREDITS					
		0.00	425.00	0.00	0.00	425.00	.0%
60450001 51710	WAT	RETIREMENTS/SICK LEAVE					
		0.00	6,241.20	4,206.40	0.00	2,034.80	67.4%
60450001 51711	WAT	RETIREMENT SYSTEM					
		0.00	340,780.00	340,780.00	0.00	0.00	100.0%
60450001 51750	WAT	WORKERS COMP INS					
		0.00	46,788.47	46,788.47	0.00	0.00	100.0%
60450001 51760	WAT	HEALTH INSURANCE					
		0.00	343,294.00	76,966.88	0.00	266,327.12	22.4%
60450001 51770	WAT	FICA PAYROLL TAXES					
		0.00	20,945.41	9,363.66	0.00	11,581.75	44.7%
TOTAL PERSONNEL SERVICES							
		26,682.76	2,314,296.04	1,084,983.59	0.00	1,229,312.45	46.9%

002 PURCHASE OF SERVICES

[60450002 52101](#) WAT HEAT

FOR 2022 05

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	1,214.91	0.00	28,785.09	4.0%
60450002 52102	WAT ELECTRICITY						
	240,000.00	0.00	240,000.00	77,463.87	0.00	162,536.13	32.3%
60450002 52401	WAT IT EXPENSE						
	90,000.00	0.00	90,000.00	13,087.41	0.00	76,912.59	14.5%
60450002 52402	WAT GEN CONSTRUCTION						
	150,000.00	0.00	150,000.00	59,657.81	0.00	90,342.19	39.8%
60450002 52403	WAT MAINT-VEHICLES						
	30,000.00	0.00	30,000.00	10,839.31	0.00	19,160.69	36.1%
60450002 52404	WAT MAINT-DISTRIBUTION						
	90,000.00	0.00	90,000.00	40,795.55	0.00	49,204.45	45.3%
60450002 52405	WAT MAINT-TREATMENT						
	70,000.00	0.00	70,000.00	21,908.38	0.00	48,091.62	31.3%
60450002 52406	WAT MAINT-EQUIPMENT						
	22,000.00	0.00	22,000.00	10,443.34	0.00	11,556.66	47.5%
60450002 52409	WAT MAINT-STORAGE TANKS						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
60450002 53000	WAT OFFICE IT SERVICES						
	21,933.00	0.00	21,933.00	8,550.56	0.00	13,382.44	39.0%
60450002 53001	WAT FINANCIAL AUDIT/VALUATION						
	7,883.00	0.00	7,883.00	1,500.00	0.00	6,383.00	19.0%
60450002 53020	WAT LEGAL EXPENSES						
	10,000.00	0.00	10,000.00	12,910.00	0.00	-2,910.00	129.1%*
60450002 53024	WAT BOND/NOTE EXP						
	24,385.52	0.00	24,385.52	8,569.31	0.00	15,816.21	35.1%
60450002 53025	WAT ENGINEER RETAINER						
	100,000.00	0.00	100,000.00	24,628.93	0.00	75,371.07	24.6%
60450002 53026	WAT POLICE DETAILS						
	20,000.00	0.00	20,000.00	3,152.00	0.00	16,848.00	15.8%
60450002 53028	WAT PRE-EMPLOYMENT PHYSICAL						
	2,000.00	0.00	2,000.00	160.00	0.00	1,840.00	8.0%
60450002 53029	WAT CONTRACT-CROSS CONN TEST						
	19,000.00	0.00	19,000.00	8,160.00	0.00	10,840.00	42.9%
60450002 53030	WAT SLUDGE REMOVAL/FILTER PLT						
	55,000.00	0.00	55,000.00	6,331.95	0.00	48,668.05	11.5%
60450002 53031	WAT TEST-SURFACE WAT SAMPLING						
	50,000.00	0.00	50,000.00	12,441.60	0.00	37,558.40	24.9%
60450002 53032	WAT WATER TEST						
	56,554.00	0.00	56,554.00	25,080.26	0.00	31,473.74	44.3%
60450002 53402	WAT TELECOMMUNICATNS						
	12,500.00	0.00	12,500.00	4,561.29	0.00	7,938.71	36.5%
60450002 53780	WAT PAYMT IN LIEU TAXES						
	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
TOTAL PURCHASE OF SERVICES							
	1,159,755.52	0.00	1,159,755.52	351,456.48	0.00	808,299.04	30.3%

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FOR 2022 05

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
004 SUPPLIES						
60450004 54201	WAT GENERAL OFC EXP	0.00	10,000.00	1,072.98	0.00	8,927.02 10.7%
60450004 54301	WAT CONSERVATION	0.00	5,000.00	0.00	0.00	5,000.00 .0%
60450004 54302	WAT CHEMICALS	0.00	127,500.00	53,082.31	0.00	74,417.69 41.6%
60450004 54303	WAT CONSUMER REPORT	0.00	8,000.00	0.00	0.00	8,000.00 .0%
60450004 54304	WAT TREATMENT MAINT EQUIP	0.00	12,000.00	1,349.98	0.00	10,650.02 11.2%
60450004 54801	WAT FUEL/OIL VEHICLE(S)	0.00	26,870.00	4,465.62	0.00	22,404.38 16.6%
60450004 55800	WAT MISC SUPPLIES	0.00	2,000.00	75.00	0.00	1,925.00 3.8%
TOTAL SUPPLIES			191,370.00	60,045.89	0.00	131,324.11 31.4%
007 OTHER CHARGES & EXPENSES						
60450007 57100	WAT TRAINING/TRAVEL	0.00	15,000.00	1,864.69	0.00	13,135.31 12.4%
60450007 57301	WAT SDWA FEES	0.00	7,000.00	0.00	0.00	7,000.00 .0%
60450007 57401	WAT MUNICIPAL INSURANCE	0.00	87,043.95	87,043.95	0.00	0.00 100.0%
60450007 57805	WAT BUDGET CONTINGENCY	-26,682.76	1,134.02	0.00	0.00	1,134.02 .0%
TOTAL OTHER CHARGES & EXPENSES			136,860.73	88,908.64	0.00	21,269.33 80.7%
008 CAPITAL OUTLAY						
60450008 58310	WAT G.I.S.	0.00	10,000.00	1,222.55	0.00	8,777.45 12.2%

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FOR 2022 05

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
60450008 58513	WAT WTR MAIN REPLAC PROGRAM	0.00	150,000.00	550.00	0.00	149,450.00	.4%
60450008 58514	WAT WATERSHED IMPROVEMENTS	0.00	150,000.00	37,518.96	0.00	112,481.04	25.0%
60450008 58550	WAT VEHICLE/EQUIP REPLACE	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY		0.00	315,000.00	39,291.51	0.00	275,708.49	12.5%
009 DEBT SERVICE							
60450009 59100	WAT DEBT PRINCIPAL	0.00	1,339,038.00	874,601.07	0.00	464,436.93	65.3%
60450009 59150	WAT DEBT INTEREST	0.00	306,743.90	161,255.69	0.00	145,488.21	52.6%
TOTAL DEBT SERVICE		0.00	1,645,781.90	1,035,856.76	0.00	609,925.14	62.9%
TOTAL WATER DEPARTMENT		0.00	5,736,381.43	2,660,542.87	0.00	3,075,838.56	46.4%
990 INTERFUND TRANSFERS OUT							
010 OTHER FINANCING USES							
60450010 59662	TRANSFER TO HEALTH INS STAB FD	0.00	15,604.00	0.00	0.00	15,604.00	.0%
TOTAL OTHER FINANCING USES		0.00	15,604.00	0.00	0.00	15,604.00	.0%
TOTAL INTERFUND TRANSFERS OUT		0.00	15,604.00	0.00	0.00	15,604.00	.0%
TOTAL WATER FUND		0.00	5,751,985.43	314,645.26	0.00	5,437,340.17	5.5%
TOTAL REVENUES		0.00	0.00	-2,345,897.61	0.00	2,345,897.61	
TOTAL EXPENSES		0.00	5,751,985.43	2,660,542.87	0.00	3,091,442.56	

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FOR 2022 05

ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
000 NULL DEPARTMENT							
000 NULL CATEGORY							
61 40310	INT/PEN SEW REV						
	0.00	0.00	0.00	-17,653.86	0.00	17,653.86	100.0%
61 41703	INT/PEN PF LOW						
	0.00	0.00	0.00	-8,281.00	0.00	8,281.00	100.0%
61 42100	REVENUE UTILITY BILLING/METERS						
	0.00	0.00	0.00	-2,956,672.27	0.00	2,956,672.27	100.0%
61 42105	REVENUE SEWER LIENS						
	0.00	0.00	0.00	-5,208.45	0.00	5,208.45	100.0%
61 42600	REVENUE INT/PEN ON SEW CHG						
	0.00	0.00	0.00	-491.39	0.00	491.39	100.0%
61 42700	REVENUE MISC FEES						
	0.00	0.00	0.00	-50,951.27	0.00	50,951.27	100.0%
61 42810	REVENUE INDUSTRIAL PRETREATMNT						
	0.00	0.00	0.00	-50.99	0.00	50.99	100.0%
61 47500	REVENUE SPEC ASSESS LOW ST						
	0.00	0.00	0.00	-39,135.56	0.00	39,135.56	100.0%
61 47510	REV SPEC ASSESS PRIV FEE LOW						
	0.00	0.00	0.00	-11,384.10	0.00	11,384.10	100.0%
61 47528	REVENUE SPEC ASSES PI						
	0.00	0.00	0.00	-172,280.70	0.00	172,280.70	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-3,262,109.59	0.00	3,262,109.59	100.0%
TOTAL NULL DEPARTMENT							
	0.00	0.00	0.00	-3,262,109.59	0.00	3,262,109.59	100.0%
440 SEWER DEPARTMENT							
001 PERSONNEL SERVICES							
61440001 51101	DPS SAL DIRECTOR						
	45,838.82	0.00	45,838.82	18,792.20	0.00	27,046.62	41.0%
61440001 51102	DPS SAL DEPUTY DIRECTOR						
	38,939.11	778.78	39,717.89	16,282.81	0.00	23,435.08	41.0%

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FOR 2022 05

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51103	DPS SAL BUSINESS MANAGER 29,780.77 0.00	29,780.77	12,211.93	0.00	17,568.84	41.0%
61440001 51116	SEW SAL CHIEF OPERATOR 103,226.50 3,088.52	106,315.02	43,585.07	0.00	62,729.95	41.0%
61440001 51117	DPS SAL ASST ENGINEER 23,088.80 803.08	23,891.88	9,794.76	0.00	14,097.12	41.0%
61440001 51119	DPS SAL CITY ENGINEER 32,688.87 1,165.74	33,854.61	13,879.03	0.00	19,975.58	41.0%
61440001 51120	SEW SAL ASST CHIEF OPERATOR 88,392.61 0.00	88,392.61	35,931.14	0.00	52,461.47	40.6%
61440001 51122	SEW SAL SUPT OF COLLECTIONS 93,996.02 1,879.92	95,875.94	39,305.47	0.00	56,570.47	41.0%
61440001 51131	DPS SAL ADMIN ASSISTANT 27,137.74 0.00	27,137.74	11,125.43	0.00	16,012.31	41.0%
61440001 51132	DPS SAL ADMIN OFFICE MGR 29,352.32 0.00	29,352.32	12,017.89	0.00	17,334.43	40.9%
61440001 51158	SEW SAL LABOR 878,027.20 20,860.54	898,887.74	361,184.53	0.00	537,703.21	40.2%
61440001 51190	SEW SUMMER EMPLOYEES 21,600.00 0.00	21,600.00	0.00	0.00	21,600.00	.0%
61440001 51301	SEW OVERTIME 224,400.00 0.00	224,400.00	64,245.25	0.00	160,154.75	28.6%
61440001 51401	SEW LONGEVITY 7,599.71 0.00	7,599.71	509.00	0.00	7,090.71	6.7%
61440001 51402	SEW LICENSE STIPENDS 4,800.00 0.00	4,800.00	2,125.00	0.00	2,675.00	44.3%
61440001 51404	SEW TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	0.00	0.00	5,100.00	.0%
61440001 51405	SEW CLOTHING ALLOWANCE 13,843.32 0.00	13,843.32	4,391.78	0.00	9,451.54	31.7%
61440001 51420	SEW EDUCATION CREDITS 850.00 0.00	850.00	0.00	0.00	850.00	.0%
61440001 51710	SEW RETIREMENTS/SICK LEAVE 6,241.20 0.00	6,241.20	4,206.40	0.00	2,034.80	67.4%
61440001 51711	SEW RETIREMENT SYSTEM 374,913.00 0.00	374,913.00	374,913.00	0.00	0.00	100.0%
61440001 51750	SEW WORKERS COMP INS 42,774.73 0.00	42,774.73	42,774.73	0.00	0.00	100.0%
61440001 51760	SEW HEALTH INSURANCE 400,445.00 0.00	400,445.00	91,884.75	0.00	308,560.25	22.9%
61440001 51770	SEW FICA PAYROLL TAXES 20,827.43 0.00	20,827.43	7,149.08	0.00	13,678.35	34.3%
TOTAL PERSONNEL SERVICES	2,513,863.15	2,542,439.73	1,166,309.25	0.00	1,376,130.48	45.9%

FOR 2022 05

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

002 PURCHASE OF SERVICES

61440002 52101	SEW	HEAT	37,000.00	0.00	37,000.00	1,508.94	0.00	35,491.06	4.1%
61440002 52102	SEW	ELECTRICITY	380,000.00	0.00	380,000.00	161,761.73	0.00	218,238.27	42.6%
61440002 52401	SEW	IT EXPENSE	75,000.00	0.00	75,000.00	12,496.32	0.00	62,503.68	16.7%
61440002 52402	SEW	MAINT-GENERAL	38,000.00	0.00	38,000.00	18,984.93	0.00	19,015.07	50.0%
61440002 52403	SEW	MAINT-VEHICLES	27,000.00	0.00	27,000.00	15,387.85	0.00	11,612.15	57.0%
61440002 52405	SWR	MAINT-PLUM ISLAND	25,000.00	0.00	25,000.00	18,180.80	0.00	6,819.20	72.7%
61440002 52406	SEW	MAINT-EQUIPMENT	125,000.00	0.00	125,000.00	48,469.60	0.00	76,530.40	38.8%
61440002 52407	SEW	UNIFORM/SAFETY EQUIPMENT	15,675.00	0.00	15,675.00	1,413.61	0.00	14,261.39	9.0%
61440002 52408	SEW	MAINT-SEWER LINE	73,850.00	0.00	73,850.00	19,979.00	0.00	53,871.00	27.1%
61440002 52409	SEW	MAINT-DRAINS	39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	.0%
61440002 53000	SEW	OFFICE IT SERVICES	18,750.00	0.00	18,750.00	8,642.55	0.00	10,107.45	46.1%
61440002 53001	SEW	FINANCIAL AUDIT/VALUATION	8,000.00	0.00	8,000.00	1,500.00	0.00	6,500.00	18.8%
61440002 53020	SEW	LEGAL EXPENSES	10,000.00	0.00	10,000.00	1,570.75	0.00	8,429.25	15.7%
61440002 53024	SEW	BOND/NOTE EXP	37,649.62	0.00	37,649.62	14,141.22	0.00	23,508.40	37.6%
61440002 53026	SEW	POLICE DETAILS	5,000.00	0.00	5,000.00	1,260.00	0.00	3,740.00	25.2%
61440002 53028	SEW	MEDICAL/DRUG TESTING	4,500.00	0.00	4,500.00	75.00	0.00	4,425.00	1.7%
61440002 53030	SEW	CONSULTANT FEES	50,000.00	0.00	50,000.00	3,001.16	0.00	46,998.84	6.0%
61440002 53035	SEW	INDUSTRIAL PRETREATMENT	15,500.00	0.00	15,500.00	6,125.00	0.00	9,375.00	39.5%
61440002 53040	SEW	BIOSOLIDS DISPOSAL	274,351.40	0.00	274,351.40	61,221.48	0.00	213,129.92	22.3%
61440002 53050	SEW	VENDOR LAB TESTING	24,695.00	0.00	24,695.00	8,887.89	0.00	15,807.11	36.0%

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
61440002 53402	SEW TELECOMMUNICATNS	26,740.00	0.00	26,740.00	7,341.92	0.00	19,398.08	27.5%
TOTAL PURCHASE OF SERVICES		1,310,711.02	0.00	1,310,711.02	411,949.75	0.00	898,761.27	31.4%
004 SUPPLIES								
61440004 54201	SEW GENERAL OFC EXP	8,000.00	0.00	8,000.00	2,258.44	0.00	5,741.56	28.2%
61440004 54302	SEW PLANT CHEMICALS	428,400.00	0.00	428,400.00	108,836.92	0.00	319,563.08	25.4%
61440004 54303	SEW LAB CHEM/EQUIP/SUPPLIES	13,750.00	0.00	13,750.00	0.00	0.00	13,750.00	.0%
61440004 54801	SEW FUEL/OIL VEHICLE(S)	31,000.00	0.00	31,000.00	7,646.09	0.00	23,353.91	24.7%
61440004 54802	SEW LUBRICANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
61440004 55800	SEW MISC SUPPLIES	1,800.00	0.00	1,800.00	64.97	0.00	1,735.03	3.6%
TOTAL SUPPLIES		487,950.00	0.00	487,950.00	118,806.42	0.00	369,143.58	24.3%
007 OTHER CHARGES & EXPENSES								
61440007 57100	SEW TRAINING/TRAVEL	17,800.00	0.00	17,800.00	1,165.82	0.00	16,634.18	6.5%
61440007 57300	SEW DUES/LIC/SUBSCRIPTIONS	1,350.00	0.00	1,350.00	0.00	0.00	1,350.00	.0%
61440007 57401	SEW MUNICIPAL INSURANCE	83,205.80	0.00	83,205.80	83,205.80	0.00	0.00	100.0%
61440007 57805	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	84,371.62	0.00	20,780.85	80.2%
008 CAPITAL OUTLAY								
61440008 58310	SEW G.I.S.	10,000.00	0.00	10,000.00	1,678.43	0.00	8,321.57	16.8%

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FOR 2022 05

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440008 58330	SEW I/I REHABILITATION					
100,000.00	0.00	100,000.00	13,500.00	0.00	86,500.00	13.5%
61440008 58361	SEW REPAIR LIFT STATIONS					
150,000.00	0.00	150,000.00	40,849.84	0.00	109,150.16	27.2%
61440008 58362	SEW EFFLUENT SAMPLER					
6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
61440008 58550	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	56,028.27	0.00	214,971.73	20.7%
009 DEBT SERVICE						
61440009 59100	SEW DEBT PRINCIPAL					
2,062,429.00	0.00	2,062,429.00	758,359.63	0.00	1,304,069.37	36.8%
61440009 59150	SEW DEBT INTEREST					
857,873.80	0.00	857,873.80	437,635.35	0.00	420,238.45	51.0%
61440009 59250	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	1,195,994.98	0.00	1,744,307.82	40.7%
TOTAL SEWER DEPARTMENT						
7,657,556.02	0.00	7,657,556.02	3,033,460.29	0.00	4,624,095.73	39.6%
990 INTERFUND TRANSFERS OUT						
610 OTHER FINANCING USES						
61440010 59662	TRANSFER TO HEALTH INS STAB FD					
18,202.00	0.00	18,202.00	0.00	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 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	-228,649.30	0.00	7,904,407.32	-3.0%
TOTAL REVENUES						
0.00	0.00	0.00	-3,262,109.59	0.00	3,262,109.59	
TOTAL EXPENSES						
7,675,758.02	0.00	7,675,758.02	3,033,460.29	0.00	4,642,297.73	

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ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
295 HARBORMASTER DEPARTMENT							
000 NULL CATEGORY							
6520 40210		BOAT EXCISE					
	0.00	0.00	0.00	-6,299.41	0.00	6,299.41	100.0%
6520 40320		INT/PEN BT EXCISE					
	0.00	0.00	0.00	-294.44	0.00	294.44	100.0%
6520 41630		HBR VIOLATIONS					
	0.00	0.00	0.00	-300.00	0.00	300.00	100.0%
6520 48400		HBR CASHMAN PARK					
	0.00	0.00	0.00	-20,620.54	0.00	20,620.54	100.0%
6520 48401		HBR FISH PIER					
	0.00	0.00	0.00	-1,500.00	0.00	1,500.00	100.0%
6520 48402		HBR MOORING & SLIP					
	0.00	0.00	0.00	-28,666.11	0.00	28,666.11	100.0%
6520 48403		HBR PLUM ISLAND PRK					
	0.00	0.00	0.00	-125,690.88	0.00	125,690.88	100.0%
6520 48405		HBR WATERFRONT DOCKS					
	0.00	0.00	0.00	-127,457.65	0.00	127,457.65	100.0%
TOTAL NULL CATEGORY							
	0.00	0.00	0.00	-310,829.03	0.00	310,829.03	100.0%
001 PERSONNEL SERVICES							
652001 51101		HBR SAL HARBORMASTER					
	81,225.21	6,744.12	87,969.33	36,063.94	0.00	51,905.39	41.0%
652001 51102		HBR ASST HARBORMASTERS					
	35,000.00	0.00	35,000.00	36,356.75	0.00	-1,356.75	103.9%*
652001 51181		HBR SUPERVISORS					
	37,000.00	0.00	37,000.00	18,352.25	0.00	18,647.75	49.6%
652001 51183		HBR LIFEGUARDS					
	48,000.00	-4,916.55	43,083.45	0.00	0.00	43,083.45	.0%
652001 51185		HBR CASHMAN PK ATTEND					
	21,000.00	0.00	21,000.00	12,405.25	0.00	8,594.75	59.1%
652001 51186		HBR DOCKMASTERS					
	12,000.00	0.00	12,000.00	9,837.00	0.00	2,163.00	82.0%
652001 51187		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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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51188	HBR SHELLFISH CONSTABLE 2,500.00 0.00	2,500.00	1,057.65	0.00	1,442.35	42.3%
652001 51404	HBR TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	0.00	0.00	5,100.00	.0%
652001 51405	HBR CLOTHING ALLOWANCE 700.00 0.00	700.00	0.00	0.00	700.00	.0%
652001 51740	HBR RETIREMENT SYSTEM 22,021.00 0.00	22,021.00	22,021.00	0.00	0.00	100.0%
652001 51750	HBR WORKERS COMP INS 10,000.00 0.00	10,000.00	8,050.00	0.00	1,950.00	80.5%
652001 51760	HBR HEALTH INSURANCE 29,089.00 0.00	29,089.00	7,314.75	0.00	21,774.25	25.1%
652001 51770	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	1,956.85	0.00	5,543.15	26.1%
TOTAL PERSONNEL SERVICES 331,135.21		332,962.78	170,544.21	0.00	162,418.57	51.2%

002 PURCHASE OF SERVICES

652002 52103	HBR HEAT/ELECTRICITY 10,000.00 0.00	10,000.00	0.00	0.00	10,000.00	.0%
652002 52401	HBR CASHMAN PARK 2,500.00 0.00	2,500.00	2,041.53	0.00	458.47	81.7%
652002 52405	HBR IT EXPENSE 3,000.00 0.00	3,000.00	143.43	0.00	2,856.57	4.8%
652002 52410	HBR FISH PIER 500.00 0.00	500.00	0.00	0.00	500.00	.0%
652002 52420	HBR MAINT/EQUIP BOAT 5,000.00 0.00	5,000.00	3,544.76	0.00	1,455.24	70.9%
652002 52430	HBR INSTALL/REPAIR FLTS, DK 9,000.00 0.00	9,000.00	2,107.42	0.00	6,892.58	23.4%
652002 52435	HBR FACILITIES MAINT 2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
652002 52445	HBR PLUM ISLAND EXP 4,500.00 0.00	4,500.00	997.26	0.00	3,502.74	22.2%
652002 52721	HBR PUMPOUT MAINT 4,000.00 0.00	4,000.00	0.00	0.00	4,000.00	.0%
652002 53001	HBR FINANCIAL AUDIT/VALUATION 2,750.00 0.00	2,750.00	1,250.00	0.00	1,500.00	45.5%
652002 53030	HBR PRINTING & SIGNS 2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%

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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652002 53402	HBR TELECOMMUNICATIONS					
	3,000.00	0.00	3,000.00	1,381.49	0.00	1,618.51 46.0%
652002 53406	HBR POSTAGE MAILINGS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00 .0%
TOTAL PURCHASE OF SERVICES						
	51,750.00	0.00	51,750.00	11,465.89	0.00	40,284.11 22.2%

004 SUPPLIES

652004 54200	HBR OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	693.17	0.00	506.83 57.8%
652004 54250	HBR HARBOR COMMISSION EXP					
	2,200.00	0.00	2,200.00	600.00	0.00	1,600.00 27.3%
652004 54305	HBR UNIFORM/SAFETY EQUIP					
	1,800.00	0.00	1,800.00	86.39	0.00	1,713.61 4.8%
652004 54801	HBR FUEL/OIL BOATS					
	6,900.00	0.00	6,900.00	6,215.12	0.00	684.88 90.1%
652004 55800	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	8,204.64	0.00	5,395.36 60.3%

007 OTHER CHARGES & EXPENSES

652007 57100	HBR TRAINING/TRAVEL					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
652007 57300	HBR DUES/MEMBERSHIPS					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
652007 57430	HBR INSURANCE					
	13,000.00	0.00	13,000.00	9,488.00	0.00	3,512.00 73.0%
652007 57805	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

652008 58500	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						
652009 59100	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						
652010 59662	TRANSFER TO HEALTH INS STAB FD					
1,322.00	0.00	1,322.00	0.00	0.00	1,322.00	.0%
TOTAL OTHER FINANCING USES						
1,322.00	0.00	1,322.00	0.00	0.00	1,322.00	.0%
TOTAL HARBORMASTER DEPARTMENT						
522,232.28	0.00	522,232.28	-48,381.06	0.00	570,613.34	-9.3%
TOTAL HARBORMASTER						
522,232.28	0.00	522,232.28	-48,381.06	0.00	570,613.34	-9.3%
TOTAL REVENUES						
0.00	0.00	0.00	-310,829.03	0.00	310,829.03	
TOTAL EXPENSES						
522,232.28	0.00	522,232.28	262,447.97	0.00	259,784.31	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
13,949,975.73	0.00	13,949,975.73	37,614.90	0.00	13,912,360.83	.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

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Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 5

To Yr/Per: 2022/ 5

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/ 5

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
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Division	
Department	
Subdept	
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Object	
Account type	
Account status	
Rollup Code	