

FOR 2022 13

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	-14,106.97	0.00	14,106.97	100.0%	
<a href="#">60 42100</a>		REVENUE UTILITY BILLING/METERS							
	0.00		0.00	0.00	-2,739,377.44	0.00	2,739,377.44	100.0%	
<a href="#">60 42105</a>		REVENUE WATER LIENS							
	0.00		0.00	0.00	-5,177.77	0.00	5,177.77	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	-732.71	0.00	732.71	100.0%	
<a href="#">60 42700</a>		REVENUE MISC FEES							
	0.00		0.00	0.00	-84,305.03	0.00	84,305.03	100.0%	
<a href="#">60 47528</a>		REVENUE SPEC ASSES PI							
	0.00		0.00	0.00	-141,726.19	0.00	141,726.19	100.0%	
TOTAL NULL CATEGORY									
	0.00		0.00	0.00	-2,985,912.11	0.00	2,985,912.11	100.0%	
TOTAL NULL DEPARTMENT									
	0.00		0.00	0.00	-2,985,912.11	0.00	2,985,912.11	100.0%	

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">60450001 51101</a>		DPS	SAL DIRECTOR						
	45,838.82			0.00	45,838.82	22,304.76	0.00	23,534.06	48.7%
<a href="#">60450001 51102</a>		DPS	SAL DEPUTY DIRECTOR						
	38,939.11			778.78	39,717.89	19,326.33	0.00	20,391.56	48.7%
<a href="#">60450001 51103</a>		DPS	SAL BUSINESS MANAGER						
	29,780.77			0.00	29,780.77	14,494.09	0.00	15,286.68	48.7%
<a href="#">60450001 51117</a>		DPS	SAL ASST ENGINEER						
	23,088.80			803.08	23,891.88	11,625.45	0.00	12,266.43	48.7%
<a href="#">60450001 51118</a>		WAT	SAL TREATMENT OPS SUPT						
	103,015.40			3,084.23	106,099.63	51,627.02	0.00	54,472.61	48.7%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytddbud

FOR 2022 13

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				
<a href="#">60450001 51120</a>	WAT	SAL ASST SUPT WATER	33,854.61	16,473.33	0.00	17,381.28	48.7%
<a href="#">60450001 51131</a>	DPS	SAL ADMIN ASSISTANT	87,363.75	42,510.28	0.00	44,853.47	48.7%
			0.00				
<a href="#">60450001 51132</a>	DPS	SAL ADMIN OFFICE MGR	27,137.74	13,204.95	0.00	13,932.79	48.7%
			0.00				
<a href="#">60450001 51134</a>	WAT	SAL DISTRIBUTION MNGR	29,352.32	14,267.10	0.00	15,085.22	48.6%
			0.00				
<a href="#">60450001 51158</a>	WAT	SAL LABOR	80,305.00	40,380.64	0.00	41,533.21	49.3%
			1,608.85				
<a href="#">60450001 51190</a>	WAT	SAL LABOR	797,104.20	339,519.82	0.00	476,826.46	41.6%
			19,242.08				
<a href="#">60450001 51301</a>	WAT	SUMMER EMPLOYEES	10,000.00	4,549.50	0.00	5,450.50	45.5%
			0.00				
<a href="#">60450001 51401</a>	WAT	OVERTIME	161,160.00	97,986.59	0.00	63,173.41	60.8%
			0.00				
<a href="#">60450001 51402</a>	WAT	LONGEVITY	9,066.86	11,728.83	0.00	-2,661.97	129.4%*
			0.00				
<a href="#">60450001 51402</a>	WAT	LICENSE STIPENDS	13,600.00	4,400.00	0.00	9,200.00	32.4%
			0.00				
<a href="#">60450001 51403</a>	WAT	HOLIDAY PAY	18,950.00	10,593.52	0.00	8,356.48	55.9%
			0.00				
<a href="#">60450001 51404</a>	WAT	TRAVEL ALLOWANCE	5,100.00	2,550.00	0.00	2,550.00	50.0%
			0.00				
<a href="#">60450001 51405</a>	WAT	CLOTHING ALLOWANCE	12,033.32	6,866.65	0.00	5,166.67	57.1%
			0.00				
<a href="#">60450001 51411</a>	WAT	NIGHT DIFFERENTIAL	4,614.24	2,008.00	0.00	2,606.24	43.5%
			0.00				
<a href="#">60450001 51420</a>	WAT	EDUCATION CREDITS	425.00	425.00	0.00	0.00	100.0%
			0.00				
<a href="#">60450001 51710</a>	WAT	RETIREMENTS/SICK LEAVE	6,241.20	4,206.40	0.00	2,034.80	67.4%
			0.00				
<a href="#">60450001 51711</a>	WAT	RETIREMENT SYSTEM	340,780.00	340,780.00	0.00	0.00	100.0%
			0.00				
<a href="#">60450001 51750</a>	WAT	WORKERS COMP INS	46,788.47	46,788.47	0.00	0.00	100.0%
			0.00				
<a href="#">60450001 51760</a>	WAT	HEALTH INSURANCE	343,294.00	100,930.55	0.00	242,363.45	29.4%
			0.00				
<a href="#">60450001 51770</a>	WAT	FICA PAYROLL TAXES	20,945.41	11,218.52	0.00	9,726.89	53.6%
			0.00				
TOTAL PERSONNEL SERVICES							
			2,287,613.28	1,230,765.80	0.00	1,083,530.24	53.2%
		26,682.76	2,314,296.04				

002 PURCHASE OF SERVICES

[60450002 52101](#) WAT HEAT

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytbdud

FOR 2022 13

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	2,496.24	0.00	27,503.76	8.3%
<a href="#">60450002 52102</a>	WAT ELECTRICITY						
	240,000.00	0.00	240,000.00	99,405.96	0.00	140,594.04	41.4%
<a href="#">60450002 52401</a>	WAT IT EXPENSE						
	90,000.00	0.00	90,000.00	34,981.23	0.00	55,018.77	38.9%
<a href="#">60450002 52402</a>	WAT GEN CONSTRUCTION						
	150,000.00	0.00	150,000.00	67,397.08	0.00	82,602.92	44.9%
<a href="#">60450002 52403</a>	WAT MAINT-VEHICLES						
	30,000.00	0.00	30,000.00	12,938.87	0.00	17,061.13	43.1%
<a href="#">60450002 52404</a>	WAT MAINT-DISTRIBUTION						
	90,000.00	0.00	90,000.00	63,712.84	0.00	26,287.16	70.8%
<a href="#">60450002 52405</a>	WAT MAINT-TREATMENT						
	70,000.00	0.00	70,000.00	28,420.13	0.00	41,579.87	40.6%
<a href="#">60450002 52406</a>	WAT MAINT-EQUIPMENT						
	22,000.00	0.00	22,000.00	13,015.84	0.00	8,984.16	59.2%
<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	9,204.76	0.00	12,728.24	42.0%
<a href="#">60450002 53001</a>	WAT FINANCIAL AUDIT/VALUATION						
	7,883.00	0.00	7,883.00	2,500.00	0.00	5,383.00	31.7%
<a href="#">60450002 53020</a>	WAT LEGAL EXPENSES						
	10,000.00	0.00	10,000.00	21,474.68	0.00	-11,474.68	214.7%*
<a href="#">60450002 53024</a>	WAT BOND/NOTE EXP						
	24,385.52	0.00	24,385.52	16,534.82	0.00	7,850.70	67.8%
<a href="#">60450002 53025</a>	WAT ENGINEER RETAINER						
	100,000.00	0.00	100,000.00	26,454.22	0.00	73,545.78	26.5%
<a href="#">60450002 53026</a>	WAT POLICE DETAILS						
	20,000.00	0.00	20,000.00	4,007.00	0.00	15,993.00	20.0%
<a href="#">60450002 53028</a>	WAT PRE-EMPLOYMENT PHYSICAL						
	2,000.00	0.00	2,000.00	265.00	0.00	1,735.00	13.3%
<a href="#">60450002 53029</a>	WAT CONTRACT-CROSS CONN TEST						
	19,000.00	0.00	19,000.00	8,160.00	0.00	10,840.00	42.9%
<a href="#">60450002 53030</a>	WAT SLUDGE REMOVAL/FILTER PLT						
	55,000.00	0.00	55,000.00	11,412.40	0.00	43,587.60	20.7%
<a href="#">60450002 53031</a>	WAT TEST-SURFACE WAT SAMPLING						
	50,000.00	0.00	50,000.00	15,541.60	0.00	34,458.40	31.1%
<a href="#">60450002 53032</a>	WAT WATER TEST						
	56,554.00	0.00	56,554.00	35,923.97	0.00	20,630.03	63.5%
<a href="#">60450002 53402</a>	WAT TELECOMMUNICATNS						
	12,500.00	0.00	12,500.00	6,058.47	0.00	6,441.53	48.5%
<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	479,905.11	0.00	679,850.41	41.4%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2022 13

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	1,330.32	0.00	8,669.68 13.3%
<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	65,796.56	0.00	61,703.44 51.6%
<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	2,594.62	0.00	9,405.38 21.6%
<a href="#">60450004 54801</a>	WAT FUEL/OIL VEHICLE(S)	0.00	26,870.00	5,725.70	0.00	21,144.30 21.3%
<a href="#">60450004 55800</a>	WAT MISC SUPPLIES	0.00	2,000.00	150.00	0.00	1,850.00 7.5%
TOTAL SUPPLIES			191,370.00	75,597.20	0.00	115,772.80 39.5%
007 OTHER CHARGES & EXPENSES						
<a href="#">60450007 57100</a>	WAT TRAINING/TRAVEL	0.00	15,000.00	2,887.66	0.00	12,112.34 19.3%
<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	87,276.82	0.00	-232.87 100.3%*
<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	90,164.48	0.00	20,013.49 81.8%
008 CAPITAL OUTLAY						
<a href="#">60450008 58310</a>	WAT G.I.S.	0.00	10,000.00	1,450.49	0.00	8,549.51 14.5%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytbdud

FOR 2022 13

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	37,518.96	0.00	112,481.04	25.0%
<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		0.00	315,000.00	39,519.45	0.00	275,480.55	12.5%
009 DEBT SERVICE							
<a href="#">60450009 59100</a>	WAT DEBT PRINCIPAL	0.00	1,339,038.00	1,193,633.48	0.00	145,404.52	89.1%
<a href="#">60450009 59150</a>	WAT DEBT INTEREST	0.00	306,743.90	266,857.76	0.00	39,886.14	87.0%
TOTAL DEBT SERVICE		0.00	1,645,781.90	1,460,491.24	0.00	185,290.66	88.7%
TOTAL WATER DEPARTMENT		0.00	5,736,381.43	3,376,443.28	0.00	2,359,938.15	58.9%
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		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	390,531.17	0.00	5,361,454.26	6.8%
TOTAL REVENUES		0.00	0.00	-2,985,912.11	0.00	2,985,912.11	
TOTAL EXPENSES		0.00	5,751,985.43	3,376,443.28	0.00	2,375,542.15	

FOR 2022 13

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	-21,042.42	0.00	21,042.42	100.0%
<a href="#">61 41703</a>	INT/PEN PF LOW					
	0.00	0.00	-8,594.57	0.00	8,594.57	100.0%
<a href="#">61 42100</a>	REVENUE UTILITY BILLING/METERS					
	0.00	0.00	-3,813,003.02	0.00	3,813,003.02	100.0%
<a href="#">61 42105</a>	REVENUE SEWER LIENS					
	0.00	0.00	-6,626.93	0.00	6,626.93	100.0%
<a href="#">61 42600</a>	REVENUE INT/PEN ON SEW CHG					
	0.00	0.00	-626.96	0.00	626.96	100.0%
<a href="#">61 42700</a>	REVENUE MISC FEES					
	0.00	0.00	-64,949.89	0.00	64,949.89	100.0%
<a href="#">61 42810</a>	REVENUE INDUSTRIAL PRETREATMNT					
	0.00	0.00	-51.00	0.00	51.00	100.0%
<a href="#">61 47500</a>	REVENUE SPEC ASSESS LOW ST					
	0.00	0.00	-39,142.87	0.00	39,142.87	100.0%
<a href="#">61 47510</a>	REV SPEC ASSESS PRIV FEE LOW					
	0.00	0.00	-11,819.61	0.00	11,819.61	100.0%
<a href="#">61 47528</a>	REVENUE SPEC ASSES PI					
	0.00	0.00	-173,583.47	0.00	173,583.47	100.0%
TOTAL NULL CATEGORY	0.00	0.00	-4,139,440.74	0.00	4,139,440.74	100.0%
TOTAL NULL DEPARTMENT	0.00	0.00	-4,139,440.74	0.00	4,139,440.74	100.0%
440 SEWER DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">61440001 51101</a>	DPS SAL DIRECTOR					
	45,838.82	45,838.82	22,304.76	0.00	23,534.06	48.7%
<a href="#">61440001 51102</a>	DPS SAL DEPUTY DIRECTOR					
	38,939.11	39,717.89	19,326.33	0.00	20,391.56	48.7%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytddbud

FOR 2022 13

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	14,493.97	0.00	15,286.80	48.7%
<a href="#">61440001 51116</a>	SEW	SAL CHIEF OPERATOR					
	103,226.50	3,088.52	106,315.02	51,731.81	0.00	54,583.21	48.7%
<a href="#">61440001 51117</a>	DPS	SAL ASST ENGINEER					
	23,088.80	803.08	23,891.88	11,625.56	0.00	12,266.32	48.7%
<a href="#">61440001 51119</a>	DPS	SAL CITY ENGINEER					
	32,688.87	1,165.74	33,854.61	16,473.25	0.00	17,381.36	48.7%
<a href="#">61440001 51120</a>	SEW	SAL ASST CHIEF OPERATOR					
	88,392.61	0.00	88,392.61	42,704.92	0.00	45,687.69	48.3%
<a href="#">61440001 51122</a>	SEW	SAL SUPT OF COLLECTIONS					
	93,996.02	1,879.92	95,875.94	46,652.29	0.00	49,223.65	48.7%
<a href="#">61440001 51131</a>	DPS	SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	13,204.95	0.00	13,932.79	48.7%
<a href="#">61440001 51132</a>	DPS	SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	14,267.11	0.00	15,085.21	48.6%
<a href="#">61440001 51158</a>	SEW	SAL LABOR					
	878,027.20	20,860.54	898,887.74	428,426.29	0.00	470,461.45	47.7%
<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	77,607.64	0.00	146,792.36	34.6%
<a href="#">61440001 51401</a>	SEW	LONGEVITY					
	7,599.71	0.00	7,599.71	6,389.61	0.00	1,210.10	84.1%
<a href="#">61440001 51402</a>	SEW	LICENSE STIPENDS					
	4,800.00	0.00	4,800.00	7,375.00	0.00	-2,575.00	153.6%*
<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	5,509.21	0.00	8,334.11	39.8%
<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	121,267.54	0.00	279,177.46	30.3%
<a href="#">61440001 51770</a>	SEW	FICA PAYROLL TAXES					
	20,827.43	0.00	20,827.43	8,586.91	0.00	12,240.52	41.2%
TOTAL PERSONNEL SERVICES							
	2,513,863.15	28,576.58	2,542,439.73	1,329,841.28	0.00	1,212,598.45	52.3%

FOR 2022 13

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	5,556.87	0.00	31,443.13	15.0%
<a href="#">61440002 52102</a>	SEW ELECTRICITY 0.00	380,000.00	238,303.13	0.00	141,696.87	62.7%
<a href="#">61440002 52401</a>	SEW IT EXPENSE 0.00	75,000.00	13,411.71	0.00	61,588.29	17.9%
<a href="#">61440002 52402</a>	SEW MAINT-GENERAL 0.00	38,000.00	21,897.47	0.00	16,102.53	57.6%
<a href="#">61440002 52403</a>	SEW MAINT-VEHICLES 0.00	27,000.00	16,169.98	0.00	10,830.02	59.9%
<a href="#">61440002 52405</a>	SWR MAINT-PLUM ISLAND 0.00	25,000.00	18,307.26	0.00	6,692.74	73.2%
<a href="#">61440002 52406</a>	SEW MAINT-EQUIPMENT 40,000.00	125,000.00	83,652.52	0.00	81,347.48	50.7%
<a href="#">61440002 52407</a>	SEW UNIFORM/SAFETY EQUIPMENT 0.00	15,675.00	2,271.06	0.00	13,403.94	14.5%
<a href="#">61440002 52408</a>	SEW MAINT-SEWER LINE 0.00	73,850.00	19,979.00	0.00	53,871.00	27.1%
<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	9,296.74	0.00	9,453.26	49.6%
<a href="#">61440002 53001</a>	SEW FINANCIAL AUDIT/VALUATION 0.00	8,000.00	2,500.00	0.00	5,500.00	31.3%
<a href="#">61440002 53020</a>	SEW LEGAL EXPENSES 0.00	10,000.00	2,105.08	0.00	7,894.92	21.1%
<a href="#">61440002 53024</a>	SEW BOND/NOTE EXP 0.00	37,649.62	27,738.95	0.00	9,910.67	73.7%
<a href="#">61440002 53026</a>	SEW POLICE DETAILS 0.00	5,000.00	1,260.00	0.00	3,740.00	25.2%
<a href="#">61440002 53028</a>	SEW MEDICAL/DRUG TESTING 0.00	4,500.00	300.00	0.00	4,200.00	6.7%
<a href="#">61440002 53030</a>	SEW CONSULTANT FEES 0.00	50,000.00	3,926.16	0.00	46,073.84	7.9%
<a href="#">61440002 53035</a>	SEW INDUSTRIAL PRETREATMENT 0.00	15,500.00	9,100.00	0.00	6,400.00	58.7%
<a href="#">61440002 53040</a>	SEW BIOSOLIDS DISPOSAL 0.00	274,351.40	77,321.85	0.00	197,029.55	28.2%
<a href="#">61440002 53050</a>	SEW VENDOR LAB TESTING 0.00	24,695.00	8,887.89	0.00	15,807.11	36.0%



01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2022 13

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	26,740.00	17,602.36	0.00	9,137.64	65.8%
TOTAL PURCHASE OF SERVICES	40,000.00	1,350,711.02	579,588.03	0.00	771,122.99	42.9%

004 SUPPLIES

<a href="#">61440004 54201</a> SEW GENERAL OFC EXP	8,000.00	8,000.00	2,481.73	0.00	5,518.27	31.0%
<a href="#">61440004 54302</a> SEW PLANT CHEMICALS	428,400.00	428,400.00	178,122.26	0.00	250,277.74	41.6%
<a href="#">61440004 54303</a> SEW LAB CHEM/EQUIP/SUPPLIES	13,750.00	13,750.00	0.00	0.00	13,750.00	.0%
<a href="#">61440004 54801</a> SEW FUEL/OIL VEHICLE(S)	31,000.00	31,000.00	8,661.39	0.00	22,338.61	27.9%
<a href="#">61440004 54802</a> SEW LUBRICANTS	5,000.00	5,000.00	65.41	0.00	4,934.59	1.3%
<a href="#">61440004 55800</a> SEW MISC SUPPLIES	1,800.00	1,800.00	64.97	0.00	1,735.03	3.6%
TOTAL SUPPLIES	487,950.00	487,950.00	189,395.76	0.00	298,554.24	38.8%

007 OTHER CHARGES & EXPENSES

<a href="#">61440007 57100</a> SEW TRAINING/TRAVEL	17,800.00	17,800.00	1,165.82	0.00	16,634.18	6.5%
<a href="#">61440007 57300</a> SEW DUES/LIC/SUBSCRIPTIONS	1,350.00	1,350.00	0.00	0.00	1,350.00	.0%
<a href="#">61440007 57401</a> SEW MUNICIPAL INSURANCE	83,205.80	83,205.80	83,438.68	0.00	-232.88	100.3%*
<a href="#">61440007 57805</a> SEW BUDGET CONTINGENCY	31,373.25	2,796.67	0.00	0.00	2,796.67	.0%
TOTAL OTHER CHARGES & EXPENSES	133,729.05	105,152.47	84,604.50	0.00	20,547.97	80.5%

008 CAPITAL OUTLAY

<a href="#">61440008 58310</a> SEW G.I.S.	10,000.00	10,000.00	2,134.31	0.00	7,865.69	21.3%
---	-----------	-----------	----------	------	----------	-------

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytbdud

FOR 2022 13

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	41,431.01	0.00	108,568.99	27.6%
<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	57,065.32	0.00	213,934.68	21.1%
009 DEBT SERVICE						
<a href="#">61440009 59100</a>	SEW DEBT PRINCIPAL					
2,062,429.00	0.00	2,062,429.00	1,401,861.44	0.00	660,567.56	68.0%
<a href="#">61440009 59150</a>	SEW DEBT INTEREST					
857,873.80	0.00	857,873.80	621,460.94	0.00	236,412.86	72.4%
<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%
<a href="#">61440009 59630</a>	TRANSFERS TO CAP PROJ FUNDS					
0.00	183,000.00	183,000.00	183,000.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE						
2,940,302.80	183,000.00	3,123,302.80	2,206,322.38	0.00	916,980.42	70.6%
TOTAL SEWER DEPARTMENT						
7,657,556.02	223,000.00	7,880,556.02	4,446,817.27	0.00	3,433,738.75	56.4%
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%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2022 13

ACCOUNTS FOR: 061 SEWER FUND	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP						
TOTAL SEWER FUND						
7,675,758.02	223,000.00	7,898,758.02	307,376.53	0.00	7,591,381.49	3.9%
TOTAL REVENUES						
0.00	0.00	0.00	-4,139,440.74	0.00	4,139,440.74	
TOTAL EXPENSES						
7,675,758.02	223,000.00	7,898,758.02	4,446,817.27	0.00	3,451,940.75	

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2022 13

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	-38,833.46	0.00	38,833.46	100.0%	
<a href="#">6520 40320</a>		INT/PEN BT EXCISE							
	0.00		0.00	0.00	-314.88	0.00	314.88	100.0%	
<a href="#">6520 41630</a>		HBR VIOLATIONS							
	0.00		0.00	0.00	-300.00	0.00	300.00	100.0%	
<a href="#">6520 48400</a>		HBR CASHMAN PARK							
	0.00		0.00	0.00	-20,888.54	0.00	20,888.54	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	-29,026.15	0.00	29,026.15	100.0%	
<a href="#">6520 48403</a>		HBR PLUM ISLAND PRK							
	0.00		0.00	0.00	-125,642.88	0.00	125,642.88	100.0%	
<a href="#">6520 48405</a>		HBR WATERFRONT DOCKS							
	0.00		0.00	0.00	-127,425.65	0.00	127,425.65	100.0%	
TOTAL NULL CATEGORY									
	0.00		0.00	0.00	-343,931.56	0.00	343,931.56	100.0%	

001 PERSONNEL SERVICES

<a href="#">652001 51101</a>		HBR SAL HARBORMASTER						
	81,225.21		6,744.12	87,969.33	42,804.88	0.00	45,164.45	48.7%
<a href="#">652001 51102</a>		HBR ASST HARBORMASTERS						
	35,000.00		0.00	35,000.00	36,756.75	0.00	-1,756.75	105.0%*
<a href="#">652001 51181</a>		HBR SUPERVISORS						
	37,000.00		0.00	37,000.00	19,192.25	0.00	17,807.75	51.9%
<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%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytdbud

FOR 2022 13

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	1,249.95	0.00	1,250.05	50.0%
<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	9,574.85	0.00	19,514.15	32.9%
<a href="#">652001 51770</a>	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	2,061.81	0.00	5,438.19	27.5%
TOTAL PERSONNEL SERVICES 331,135.21		332,962.78	181,082.51	0.00	151,880.27	54.4%

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	2,340.87	0.00	159.13	93.6%
<a href="#">652002 52405</a>	HBR IT EXPENSE 3,000.00 0.00	3,000.00	191.24	0.00	2,808.76	6.4%
<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	4,667.04	0.00	332.96	93.3%
<a href="#">652002 52430</a>	HBR INSTALL/REPAIR FLTS, DK 9,000.00 0.00	9,000.00	3,426.36	0.00	5,573.64	38.1%
<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	1,029.53	0.00	3,470.47	22.9%
<a href="#">652002 52721</a>	HBR PUMPOUT MAINT 4,000.00 0.00	4,000.00	604.80	0.00	3,395.20	15.1%
<a href="#">652002 53001</a>	HBR FINANCIAL AUDIT/VALUATION 2,750.00 0.00	2,750.00	1,750.00	0.00	1,000.00	63.6%
<a href="#">652002 53030</a>	HBR PRINTING & SIGNS 2,500.00 0.00	2,500.00	0.00	0.00	2,500.00	.0%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytbdud

FOR 2022 13

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	1,847.86	0.00	1,152.14 61.6%
<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	15,857.70	0.00	35,892.30 30.6%

004 SUPPLIES

<a href="#">652004 54200</a>	HBR OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	781.92	0.00	418.08 65.2%
<a href="#">652004 54250</a>	HBR HARBOR COMMISSION EXP					
	2,200.00	0.00	2,200.00	750.00	0.00	1,450.00 34.1%
<a href="#">652004 54305</a>	HBR UNIFORM/SAFETY EQUIP					
	1,800.00	0.00	1,800.00	86.39	0.00	1,713.61 4.8%
<a href="#">652004 54801</a>	HBR FUEL/OIL BOATS					
	6,900.00	0.00	6,900.00	6,824.70	0.00	75.30 98.9%
<a href="#">652004 55800</a>	HBR MISC SUPPLIES					
	1,500.00	0.00	1,500.00	638.95	0.00	861.05 42.6%
TOTAL SUPPLIES						
	13,600.00	0.00	13,600.00	9,081.96	0.00	4,518.04 66.8%

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%

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 15  
glytdbud

FOR 2022 13

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	-65,676.16	0.00	587,908.44	-12.6%
TOTAL HARBORMASTER						
522,232.28	0.00	522,232.28	-65,676.16	0.00	587,908.44	-12.6%
TOTAL REVENUES						
0.00	0.00	0.00	-343,931.56	0.00	343,931.56	
TOTAL EXPENSES						
522,232.28	0.00	522,232.28	278,255.40	0.00	243,976.88	

01/04/2022 09:51  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
13,949,975.73	223,000.00	14,172,975.73	632,231.54	0.00	13,540,744.19	4.5%

\*\* 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: 2022/13

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: 2022/13

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	