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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

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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					
	INT/PEN WAT REV				
060 -000-000-00-000-00000-40310	-27,500.00	-16,288.13	0.00	-11,211.87	59.2%*
060 -000-000-00-000-00000-42010	-2,000.00	0.00	0.00	-2,000.00	.0%*
060 -000-000-00-000-00000-42100	-5,104,019.09	-3,230,629.60	0.00	-1,873,389.49	63.3%*
060 -000-000-00-000-00000-42105	-90,000.00	-33,993.11	0.00	-56,006.89	37.8%*
060 -000-000-00-000-00000-42290	0.00	-486.00	0.00	486.00	100.0%
060 -000-000-00-000-00000-42600	0.00	-602.53	0.00	602.53	100.0%
060 -000-000-00-000-00000-42700	-235,000.00	-111,674.66	0.00	-123,325.34	47.5%*
060 -000-000-00-000-00000-47528	-219,000.00	-143,940.08	0.00	-75,059.92	65.7%*
TOTAL NULL CATEGORY	-5,677,519.09	-3,537,614.11	0.00	-2,139,904.98	62.3%
TOTAL NULL DEPARTMENT	-5,677,519.09	-3,537,614.11	0.00	-2,139,904.98	62.3%
450 WATER DEPARTMENT					
001 PERSONNEL SERVICES					
	DPS SAL DIRECTOR				
060 -400-450-00-001-00000-51101	45,838.82	25,817.32	0.00	20,021.50	56.3%
060 -400-450-00-001-00000-51102	38,939.11	22,369.85	0.00	17,348.04	56.3%
060 -400-450-00-001-00000-51103	29,780.77	16,776.15	0.00	13,004.62	56.3%
060 -400-450-00-001-00000-51117	23,088.80	13,456.23	0.00	10,435.65	56.3%

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FOR 2022 13

ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	WAT SAL TREATMENT OPS SUPT					
	103,015.40	106,099.63	59,757.26	0.00	46,342.37	56.3%
	060 -400-450-00-001-00000-51119	DPS SAL CITY ENGINEER				
	32,688.87	33,854.61	19,067.55	0.00	14,787.06	56.3%
	060 -400-450-00-001-00000-51120	WAT SAL ASST SUPT WATER				
	87,363.75	87,363.75	49,204.82	0.00	38,158.93	56.3%
	060 -400-450-00-001-00000-51131	DPS SAL ADMIN ASSISTANT				
	27,137.74	27,137.74	15,284.47	0.00	11,853.27	56.3%
	060 -400-450-00-001-00000-51132	DPS SAL ADMIN OFFICE MGR				
	29,352.32	29,352.32	16,516.32	0.00	12,836.00	56.3%
	060 -400-450-00-001-00000-51134	WAT SAL DISTRIBUTION MNGR				
	80,305.00	81,913.85	46,919.10	0.00	34,994.75	57.3%
	060 -400-450-00-001-00000-51158	WAT SAL LABOR				
	797,104.20	816,346.28	388,129.60	0.00	428,216.68	47.5%
	060 -400-450-00-001-00000-51190	WAT SUMMER EMPLOYEES				
	10,000.00	10,000.00	4,549.50	0.00	5,450.50	45.5%
	060 -400-450-00-001-00000-51301	WAT OVERTIME				
	161,160.00	161,160.00	113,810.70	0.00	47,349.30	70.6%
	060 -400-450-00-001-00000-51401	WAT LONGEVITY				
	9,066.86	9,066.86	11,728.83	0.00	-2,661.97	129.4%*
	060 -400-450-00-001-00000-51402	WAT LICENSE STIPENDS				
	13,600.00	13,600.00	4,400.00	0.00	9,200.00	32.4%
	060 -400-450-00-001-00000-51403	WAT HOLIDAY PAY				
	18,950.00	18,950.00	10,593.52	0.00	8,356.48	55.9%
	060 -400-450-00-001-00000-51404	WAT TRAVEL ALLOWANCE				
	5,100.00	5,100.00	2,975.00	0.00	2,125.00	58.3%
	060 -400-450-00-001-00000-51405	WAT CLOTHING ALLOWANCE				
	12,033.32	12,033.32	7,248.65	0.00	4,784.67	60.2%
	060 -400-450-00-001-00000-51411	WAT NIGHT DIFFERENTIAL				
	4,614.24	4,614.24	2,344.00	0.00	2,270.24	50.8%
	060 -400-450-00-001-00000-51420	WAT EDUCATION CREDITS				
	425.00	425.00	425.00	0.00	0.00	100.0%
	060 -400-450-00-001-00000-51710	WAT RETIREMENTS/SICK LEAVE				
	6,241.20	6,241.20	4,206.40	0.00	2,034.80	67.4%
	060 -400-450-00-001-00000-51711	WAT RETIREMENT SYSTEM				
	340,780.00	340,780.00	340,780.00	0.00	0.00	100.0%
	060 -400-450-00-001-00000-51750	WAT WORKERS COMP INS				
	46,788.47	46,788.47	46,788.47	0.00	0.00	100.0%
	060 -400-450-00-001-00000-51760	WAT HEALTH INSURANCE				
	343,294.00	343,294.00	123,114.85	0.00	220,179.15	35.9%
	060 -400-450-00-001-00000-51770	WAT FICA PAYROLL TAXES				
	20,945.41	20,945.41	12,821.62	0.00	8,123.79	61.2%
TOTAL PERSONNEL SERVICES						
2,287,613.28	26,682.76	2,314,296.04	1,359,085.21	0.00	955,210.83	58.7%

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ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES					
<a href="#">060 -400-450-00-002-00000-52101</a>	WAT HEAT				
	30,000.00	30,000.00	5,579.70	24,420.30	18.6%
<a href="#">060 -400-450-00-002-00000-52102</a>	WAT ELECTRICITY				
	240,000.00	240,000.00	119,758.73	120,241.27	49.9%
<a href="#">060 -400-450-00-002-00000-52401</a>	WAT IT EXPENSE				
	90,000.00	90,000.00	38,697.48	51,302.52	43.0%
<a href="#">060 -400-450-00-002-00000-52402</a>	WAT GEN CONSTRUCTION				
	150,000.00	150,000.00	69,448.61	80,551.39	46.3%
<a href="#">060 -400-450-00-002-00000-52403</a>	WAT MAINT-VEHICLES				
	30,000.00	30,000.00	15,396.86	14,603.14	51.3%
<a href="#">060 -400-450-00-002-00000-52404</a>	WAT MAINT-DISTRIBUTION				
	90,000.00	90,000.00	65,718.02	24,281.98	73.0%
<a href="#">060 -400-450-00-002-00000-52405</a>	WAT MAINT-TREATMENT				
	70,000.00	70,000.00	33,169.52	36,830.48	47.4%
<a href="#">060 -400-450-00-002-00000-52406</a>	WAT MAINT-EQUIPMENT				
	22,000.00	22,000.00	13,615.59	8,384.41	61.9%
<a href="#">060 -400-450-00-002-00000-52409</a>	WAT MAINT-STORAGE TANKS				
	50,000.00	50,000.00	0.00	50,000.00	.0%
<a href="#">060 -400-450-00-002-00000-53000</a>	WAT OFFICE IT SERVICES				
	21,933.00	21,933.00	10,842.30	11,090.70	49.4%
<a href="#">060 -400-450-00-002-00000-53001</a>	WAT FINANCIAL AUDIT/VALUATION				
	7,883.00	7,883.00	2,500.00	5,383.00	31.7%
<a href="#">060 -400-450-00-002-00000-53020</a>	WAT LEGAL EXPENSES				
	10,000.00	10,000.00	21,884.68	-11,884.68	218.8%*
<a href="#">060 -400-450-00-002-00000-53024</a>	WAT BOND/NOTE EXP				
	24,385.52	24,385.52	16,534.82	7,850.70	67.8%
<a href="#">060 -400-450-00-002-00000-53025</a>	WAT ENGINEER RETAINER				
	100,000.00	100,000.00	28,504.26	71,495.74	28.5%
<a href="#">060 -400-450-00-002-00000-53026</a>	WAT POLICE DETAILS				
	20,000.00	20,000.00	4,007.00	15,993.00	20.0%
<a href="#">060 -400-450-00-002-00000-53028</a>	WAT PRE-EMPLOYMENT PHYSICAL				
	2,000.00	2,000.00	265.00	1,735.00	13.3%
<a href="#">060 -400-450-00-002-00000-53029</a>	WAT CONTRACT-CROSS CONN TEST				
	19,000.00	19,000.00	8,160.00	10,840.00	42.9%
<a href="#">060 -400-450-00-002-00000-53030</a>	WAT SLUDGE REMOVAL/FILTER PLT				
	55,000.00	55,000.00	12,686.40	42,313.60	23.1%
<a href="#">060 -400-450-00-002-00000-53031</a>	WAT TEST-SURFACE WAT SAMPLING				
	50,000.00	50,000.00	15,765.60	34,234.40	31.5%
<a href="#">060 -400-450-00-002-00000-53032</a>	WAT WATER TEST				
	56,554.00	56,554.00	40,780.79	15,773.21	72.1%

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ACCOUNTS FOR: 060 WATER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>060 -400-450-00-002-00000-53402</u>		WAT TELECOMMUNICATNS				
12,500.00	0.00	12,500.00	6,624.85	0.00	5,875.15	53.0%
<u>060 -400-450-00-002-00000-53780</u>		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	529,940.21	0.00	629,815.31	45.7%
<u>004 SUPPLIES</u>						
<u>060 -000-450-00-004-00000-54201</u>		WAT GENERAL OFC EXP				
10,000.00	0.00	10,000.00	2,233.51	0.00	7,766.49	22.3%
<u>060 -000-450-00-004-00000-54301</u>		WAT CONSERVATION				
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<u>060 -000-450-00-004-00000-54302</u>		WAT CHEMICALS				
127,500.00	0.00	127,500.00	76,701.56	0.00	50,798.44	60.2%
<u>060 -000-450-00-004-00000-54303</u>		WAT CONSUMER REPORT				
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<u>060 -000-450-00-004-00000-54304</u>		WAT TREATMENT MAINT EQUIP				
12,000.00	0.00	12,000.00	2,679.55	0.00	9,320.45	22.3%
<u>060 -000-450-00-004-00000-54801</u>		WAT FUEL/OIL VEHICLE(S)				
26,870.00	0.00	26,870.00	4,569.57	0.00	22,300.43	17.0%
<u>060 -000-450-00-004-00000-55800</u>		WAT MISC SUPPLIES				
2,000.00	0.00	2,000.00	150.00	0.00	1,850.00	7.5%
TOTAL SUPPLIES						
191,370.00	0.00	191,370.00	86,334.19	0.00	105,035.81	45.1%
<u>007 OTHER CHARGES &amp; EXPENSES</u>						
<u>060 -400-450-00-007-00000-57100</u>		WAT TRAINING/TRAVEL				
15,000.00	0.00	15,000.00	3,821.70	0.00	11,178.30	25.5%
<u>060 -400-450-00-007-00000-57301</u>		WAT SDWA FEES				
7,000.00	0.00	7,000.00	5,444.80	0.00	1,555.20	77.8%
<u>060 -400-450-00-007-00000-57401</u>		WAT MUNICIPAL INSURANCE				
87,043.95	0.00	87,043.95	87,276.82	0.00	-232.87	100.3%*
<u>060 -400-450-00-007-00000-57805</u>		WAT BUDGET CONTINGENCY				
27,816.78	-26,682.76	1,134.02	0.00	0.00	1,134.02	.0%
TOTAL OTHER CHARGES & EXPENSES						
136,860.73	-26,682.76	110,177.97	96,543.32	0.00	13,634.65	87.6%

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ACCOUNTS FOR: 060 WATER FUND  
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TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008 CAPITAL OUTLAY					
<a href="#">060 -400-450-00-008-00000-58310</a>	WAT G.I.S.				
10,000.00	10,000.00	1,450.49	0.00	8,549.51	14.5%
<a href="#">060 -400-450-00-008-00000-58513</a>	WAT WTR MAIN REPLAC PROGRAM				
150,000.00	150,000.00	550.00	0.00	149,450.00	.4%
<a href="#">060 -400-450-00-008-00000-58514</a>	WAT WATERSHED IMPROVEMENTS				
150,000.00	150,000.00	37,518.96	0.00	112,481.04	25.0%
<a href="#">060 -400-450-00-008-00000-58550</a>	WAT VEHICLE/EQUIP REPLACE				
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY					
315,000.00	315,000.00	39,519.45	0.00	275,480.55	12.5%
009 DEBT SERVICE					
<a href="#">060 -000-450-00-009-00000-59100</a>	WAT DEBT PRINCIPAL				
1,339,038.00	1,339,038.00	1,279,433.48	0.00	59,604.52	95.5%
<a href="#">060 -000-450-00-009-00000-59150</a>	WAT DEBT INTEREST				
306,743.90	306,743.90	280,939.76	0.00	25,804.14	91.6%
TOTAL DEBT SERVICE					
1,645,781.90	1,645,781.90	1,560,373.24	0.00	85,408.66	94.8%
TOTAL WATER DEPARTMENT					
5,736,381.43	5,736,381.43	3,671,795.62	0.00	2,064,585.81	64.0%
990 INTERFUND TRANSFERS OUT					
010 OTHER FINANCING USES					
<a href="#">060 -900-990-00-010-00000-59662</a>	TRANSFER TO HEALTH INS STAB FD				
15,604.00	15,604.00	15,604.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES					
15,604.00	15,604.00	15,604.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT					
15,604.00	15,604.00	15,604.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 060 WATER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL WATER FUND 74,466.34	0.00	74,466.34	149,785.51	0.00	-75,319.17	201.1%
TOTAL REVENUES -5,677,519.09	0.00	-5,677,519.09	-3,537,614.11	0.00	-2,139,904.98	
TOTAL EXPENSES 5,751,985.43	0.00	5,751,985.43	3,687,399.62	0.00	2,064,585.81	

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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="#">061 -000-000-00-000-00000-40310</a>	INT/PEN SEW REV				
	-45,000.00	-24,285.07	0.00	-20,714.93	54.0%*
<a href="#">061 -000-000-00-000-00000-41703</a>	INT/PEN PF LOW				
	-5,000.00	-8,594.57	0.00	3,594.57	171.9%
<a href="#">061 -000-000-00-000-00000-42010</a>	INTEREST ON INVESTMENT				
	-3,000.00	0.00	0.00	-3,000.00	.0%*
<a href="#">061 -000-000-00-000-00000-42100</a>	REVENUE UTILITY BILLING/METERS				
	-6,882,758.02	-4,504,240.17	0.00	-2,378,517.85	65.4%*
<a href="#">061 -000-000-00-000-00000-42105</a>	REVENUE SEWER LIENS				
	-140,000.00	-48,361.24	0.00	-91,638.76	34.5%*
<a href="#">061 -000-000-00-000-00000-42600</a>	REVENUE INT/PEN ON SEW CHG				
	-5,000.00	-629.90	0.00	-4,370.10	12.6%*
<a href="#">061 -000-000-00-000-00000-42700</a>	REVENUE MISC FEES				
	-135,000.00	-72,091.72	0.00	-62,908.28	53.4%*
<a href="#">061 -000-000-00-000-00000-42810</a>	REVENUE INDUSTRIAL PRETREATMNT				
	-15,000.00	-51.00	0.00	-14,949.00	.3%*
<a href="#">061 -000-000-00-000-00000-47500</a>	REVENUE SPEC ASSESS LOW ST				
	-95,000.00	-39,158.89	0.00	-55,841.11	41.2%*
<a href="#">061 -000-000-00-000-00000-47510</a>	REV SPEC ASSESS PRIV FEE LOW				
	0.00	-11,819.61	0.00	11,819.61	100.0%
<a href="#">061 -000-000-00-000-00000-47528</a>	REVENUE SPEC ASSES PI				
	-250,000.00	-176,290.30	0.00	-73,709.70	70.5%*
TOTAL NULL CATEGORY					
	-7,575,758.02	-4,885,522.47	0.00	-2,690,235.55	64.5%
TOTAL NULL DEPARTMENT					
	-7,575,758.02	-4,885,522.47	0.00	-2,690,235.55	64.5%
440 SEWER DEPARTMENT					
001 PERSONNEL SERVICES					
<a href="#">061 -400-440-00-001-00000-51101</a>	DPS SAL DIRECTOR				
	45,838.82	25,817.32	0.00	20,021.50	56.3%

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ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	DPS SAL DEPUTY DIRECTOR				
	38,939.11	39,717.89	22,369.85	17,348.04	56.3%
	DPS SAL BUSINESS MANAGER				
	29,780.77	29,780.77	16,776.01	13,004.76	56.3%
	SEW SAL CHIEF OPERATOR				
	103,226.50	106,315.02	59,878.55	46,436.47	56.3%
	DPS SAL ASST ENGINEER				
	23,088.80	23,891.88	13,456.35	10,435.53	56.3%
	DPS SAL CITY ENGINEER				
	32,688.87	33,854.61	19,067.47	14,787.14	56.3%
	SEW SAL ASST CHIEF OPERATOR				
	88,392.61	88,392.61	49,478.70	38,913.91	56.0%
	SEW SAL SUPT OF COLLECTIONS				
	93,996.02	95,875.94	53,999.11	41,876.83	56.3%
	DPS SAL ADMIN ASSISTANT				
	27,137.74	27,137.74	15,284.47	11,853.27	56.3%
	DPS SAL ADMIN OFFICE MGR				
	29,352.32	29,352.32	16,516.33	12,835.99	56.3%
	SEW SAL LABOR				
	878,027.20	898,887.74	498,519.73	400,368.01	55.5%
	SEW SUMMER EMPLOYEES				
	21,600.00	21,600.00	0.00	21,600.00	.0%
	SEW OVERTIME				
	224,400.00	224,400.00	96,042.99	128,357.01	42.8%
	SEW LONGEVITY				
	7,599.71	7,599.71	6,389.61	1,210.10	84.1%
	SEW LICENSE STIPENDS				
	4,800.00	4,800.00	7,800.00	-3,000.00	162.5%*
	SEW TRAVEL ALLOWANCE				
	5,100.00	5,100.00	0.00	5,100.00	.0%
	SEW CLOTHING ALLOWANCE				
	13,843.32	13,843.32	6,587.59	7,255.73	47.6%
	SEW EDUCATION CREDITS				
	850.00	850.00	0.00	850.00	.0%
	SEW RETIREMENTS/SICK LEAVE				
	6,241.20	6,241.20	4,206.40	2,034.80	67.4%
	SEW RETIREMENT SYSTEM				
	374,913.00	374,913.00	374,913.00	0.00	100.0%
	SEW WORKERS COMP INS				
	42,774.73	42,774.73	42,774.73	0.00	100.0%
	SEW HEALTH INSURANCE				
	400,445.00	400,445.00	150,594.20	249,850.80	37.6%
	SEW FICA PAYROLL TAXES				
	20,827.43	20,827.43	10,130.75	10,696.68	48.6%



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ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL PERSONNEL SERVICES 2,513,863.15	28,576.58	2,542,439.73	1,490,603.16	0.00	1,051,836.57	58.6%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">061 -400-440-00-002-00000-52101</a> 37,000.00	0.00	SEW HEAT 37,000.00	11,051.99	0.00	25,948.01	29.9%
<a href="#">061 -400-440-00-002-00000-52102</a> 380,000.00	0.00	SEW ELECTRICITY 380,000.00	272,940.04	0.00	107,059.96	71.8%
<a href="#">061 -400-440-00-002-00000-52401</a> 75,000.00	0.00	SEW IT EXPENSE 75,000.00	14,997.34	0.00	60,002.66	20.0%
<a href="#">061 -400-440-00-002-00000-52402</a> 38,000.00	0.00	SEW MAINT-GENERAL 38,000.00	23,167.39	0.00	14,832.61	61.0%
<a href="#">061 -400-440-00-002-00000-52403</a> 27,000.00	0.00	SEW MAINT-VEHICLES 27,000.00	16,939.99	0.00	10,060.01	62.7%
<a href="#">061 -400-440-00-002-00000-52405</a> 25,000.00	0.00	SWR MAINT-PLUM ISLAND 25,000.00	19,609.96	0.00	5,390.04	78.4%
<a href="#">061 -400-440-00-002-00000-52406</a> 125,000.00	40,000.00	SEW MAINT-EQUIPMENT 165,000.00	101,578.67	0.00	63,421.33	61.6%
<a href="#">061 -400-440-00-002-00000-52407</a> 15,675.00	0.00	SEW UNIFORM/SAFETY EQUIPMENT 15,675.00	2,271.06	0.00	13,403.94	14.5%
<a href="#">061 -400-440-00-002-00000-52408</a> 73,850.00	0.00	SEW MAINT-SEWER LINE 73,850.00	21,241.39	0.00	52,608.61	28.8%
<a href="#">061 -400-440-00-002-00000-52409</a> 39,000.00	0.00	SEW MAINT-DRAINS 39,000.00	0.00	0.00	39,000.00	.0%
<a href="#">061 -400-440-00-002-00000-53000</a> 18,750.00	0.00	SEW OFFICE IT SERVICES 18,750.00	10,849.04	0.00	7,900.96	57.9%
<a href="#">061 -400-440-00-002-00000-53001</a> 8,000.00	0.00	SEW FINANCIAL AUDIT/VALUATION 8,000.00	2,500.00	0.00	5,500.00	31.3%
<a href="#">061 -400-440-00-002-00000-53020</a> 10,000.00	0.00	SEW LEGAL EXPENSES 10,000.00	2,105.08	0.00	7,894.92	21.1%
<a href="#">061 -400-440-00-002-00000-53024</a> 37,649.62	0.00	SEW BOND/NOTE EXP 37,649.62	27,738.95	0.00	9,910.67	73.7%
<a href="#">061 -400-440-00-002-00000-53026</a> 5,000.00	0.00	SEW POLICE DETAILS 5,000.00	1,980.00	0.00	3,020.00	39.6%
<a href="#">061 -400-440-00-002-00000-53028</a> 4,500.00	0.00	SEW MEDICAL/DRUG TESTING 4,500.00	375.00	0.00	4,125.00	8.3%
<a href="#">061 -400-440-00-002-00000-53030</a> 50,000.00	0.00	SEW CONSULTANT FEES 50,000.00	3,926.16	0.00	46,073.84	7.9%
<a href="#">061 -400-440-00-002-00000-53035</a> 15,500.00	0.00	SEW INDUSTRIAL PRETREATMENT 15,500.00	11,530.00	0.00	3,970.00	74.4%

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ACCOUNTS FOR: 061 SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>061 -400-440-00-002-00000-53040</u>		SEW BIOSOLIDS DISPOSAL				
274,351.40	0.00	274,351.40	104,433.95	0.00	169,917.45	38.1%
<u>061 -400-440-00-002-00000-53050</u>		SEW VENDOR LAB TESTING				
24,695.00	0.00	24,695.00	8,905.00	0.00	15,790.00	36.1%
<u>061 -400-440-00-002-00000-53402</u>		SEW TELECOMMUNICATNS				
26,740.00	0.00	26,740.00	18,096.96	0.00	8,643.04	67.7%
TOTAL PURCHASE OF SERVICES						
1,310,711.02	40,000.00	1,350,711.02	676,237.97	0.00	674,473.05	50.1%
004 SUPPLIES						
<u>061 -000-440-00-004-00000-54201</u>		SEW GENERAL OFC EXP				
8,000.00	0.00	8,000.00	3,024.99	0.00	4,975.01	37.8%
<u>061 -000-440-00-004-00000-54302</u>		SEW PLANT CHEMICALS				
428,400.00	0.00	428,400.00	191,209.62	0.00	237,190.38	44.6%
<u>061 -000-440-00-004-00000-54303</u>		SEW LAB CHEM/EQUIP/SUPPLIES				
13,750.00	0.00	13,750.00	2,297.89	0.00	11,452.11	16.7%
<u>061 -000-440-00-004-00000-54801</u>		SEW FUEL/OIL VEHICLE(S)				
31,000.00	0.00	31,000.00	9,879.39	0.00	21,120.61	31.9%
<u>061 -000-440-00-004-00000-54802</u>		SEW LUBRICANTS				
5,000.00	0.00	5,000.00	65.41	0.00	4,934.59	1.3%
<u>061 -000-440-00-004-00000-55800</u>		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	206,542.27	0.00	281,407.73	42.3%
007 OTHER CHARGES & EXPENSES						
<u>061 -400-440-00-007-00000-57100</u>		SEW TRAINING/TRAVEL				
17,800.00	0.00	17,800.00	1,816.56	0.00	15,983.44	10.2%
<u>061 -400-440-00-007-00000-57300</u>		SEW DUES/LIC/SUBSCRIPTIONS				
1,350.00	0.00	1,350.00	110.00	0.00	1,240.00	8.1%
<u>061 -400-440-00-007-00000-57401</u>		SEW MUNICIPAL INSURANCE				
83,205.80	0.00	83,205.80	83,438.68	0.00	-232.88	100.3%*
<u>061 -400-440-00-007-00000-57805</u>		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	85,365.24	0.00	19,787.23	81.2%

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ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>008 CAPITAL OUTLAY</b>					
<a href="#">061 -400-440-00-008-00000-58310</a>	SEW G.I.S.				
10,000.00	10,000.00	4,134.31	0.00	5,865.69	41.3%
<a href="#">061 -400-440-00-008-00000-58330</a>	SEW I/I REHABILITATION				
100,000.00	100,000.00	13,500.00	0.00	86,500.00	13.5%
<a href="#">061 -400-440-00-008-00000-58361</a>	SEW REPAIR LIFT STATIONS				
150,000.00	150,000.00	83,976.03	0.00	66,023.97	56.0%
<a href="#">061 -400-440-00-008-00000-58362</a>	SEW EFFLUENT SAMPLER				
6,000.00	6,000.00	0.00	0.00	6,000.00	.0%
<a href="#">061 -400-440-00-008-00000-58550</a>	SEW VEHICLE/EQUIP REPLACE				
5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY					
271,000.00	271,000.00	101,610.34	0.00	169,389.66	37.5%
<b>009 DEBT SERVICE</b>					
<a href="#">061 -000-440-00-009-00000-59100</a>	SEW DEBT PRINCIPAL				
2,062,429.00	2,062,429.00	1,463,961.44	0.00	598,467.56	71.0%
<a href="#">061 -000-440-00-009-00000-59150</a>	SEW DEBT INTEREST				
857,873.80	857,873.80	632,093.94	0.00	225,779.86	73.7%
<a href="#">061 -000-440-00-009-00000-59250</a>	SEW INT TEMP LOAN				
20,000.00	20,000.00	0.00	0.00	20,000.00	.0%
<a href="#">061 -000-440-00-009-00000-59630</a>	TRANSFERS TO CAP PROJ FUNDS				
0.00	183,000.00	183,000.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE					
2,940,302.80	3,123,302.80	2,279,055.38	0.00	844,247.42	73.0%
TOTAL SEWER DEPARTMENT					
7,657,556.02	7,880,556.02	4,839,414.36	0.00	3,041,141.66	61.4%
<b>990 INTERFUND TRANSFERS OUT</b>					
<b>610 OTHER FINANCING USES</b>					
<a href="#">061 -000-990-00-610-00000-59662</a>	TRANSFER TO HEALTH INS STAB FD				
18,202.00	18,202.00	18,202.00	0.00	0.00	100.0%

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ACCOUNTS FOR: 061 SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER FINANCING USES 18,202.00	0.00	18,202.00	18,202.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT 18,202.00	0.00	18,202.00	18,202.00	0.00	0.00	100.0%
TOTAL SEWER FUND 100,000.00	223,000.00	323,000.00	-27,906.11	0.00	350,906.11	-8.6%
TOTAL REVENUES -7,575,758.02	0.00	-7,575,758.02	-4,885,522.47	0.00	-2,690,235.55	
TOTAL EXPENSES 7,675,758.02	223,000.00	7,898,758.02	4,857,616.36	0.00	3,041,141.66	

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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="#">6520-000-295-00-000-00000-40210</a>			BOAT EXCISE				
	-68,982.28	0.00	-68,982.28	-53,870.76	0.00	-15,111.52	78.1%*
<a href="#">6520-000-295-00-000-00000-40320</a>			INT/PEN BT EXCISE				
	-2,750.00	0.00	-2,750.00	-316.33	0.00	-2,433.67	11.5%*
<a href="#">6520-000-295-00-000-00000-41630</a>			HBR VIOLATIONS				
	-2,500.00	0.00	-2,500.00	-300.00	0.00	-2,200.00	12.0%*
<a href="#">6520-000-295-00-000-00000-48400</a>			HBR CASHMAN PARK				
	-50,000.00	0.00	-50,000.00	-20,856.54	0.00	-29,143.46	41.7%*
<a href="#">6520-000-295-00-000-00000-48401</a>			HBR FISH PIER				
	-2,500.00	0.00	-2,500.00	-1,500.00	0.00	-1,000.00	60.0%*
<a href="#">6520-000-295-00-000-00000-48402</a>			HBR MOORING & SLIP				
	-180,000.00	0.00	-180,000.00	-29,229.15	0.00	-150,770.85	16.2%*
<a href="#">6520-000-295-00-000-00000-48403</a>			HBR PLUM ISLAND PRK				
	-125,000.00	0.00	-125,000.00	-125,610.88	0.00	610.88	100.5%
<a href="#">6520-000-295-00-000-00000-48405</a>			HBR WATERFRONT DOCKS				
	-90,000.00	0.00	-90,000.00	-127,393.65	0.00	37,393.65	141.5%
<a href="#">6520-000-295-00-000-00000-48406</a>			HBR SHELLFISH PERMITS				
	-500.00	0.00	-500.00	0.00	0.00	-500.00	.0%*
TOTAL NULL CATEGORY	-522,232.28	0.00	-522,232.28	-359,077.31	0.00	-163,154.97	68.8%
001 PERSONNEL SERVICES							
<a href="#">6520-000-295-00-001-00000-51101</a>			HBR SAL HARBORMASTER				
	81,225.21	6,744.12	87,969.33	49,545.82	0.00	38,423.51	56.3%
<a href="#">6520-000-295-00-001-00000-51102</a>			HBR ASST HARBORMASTERS				
	35,000.00	0.00	35,000.00	37,076.75	0.00	-2,076.75	105.9%*
<a href="#">6520-000-295-00-001-00000-51181</a>			HBR SUPERVISORS				
	37,000.00	0.00	37,000.00	19,402.25	0.00	17,597.75	52.4%
<a href="#">6520-000-295-00-001-00000-51183</a>			HBR LIFEGUARDS				
	48,000.00	-4,916.55	43,083.45	0.00	0.00	43,083.45	.0%
<a href="#">6520-000-295-00-001-00000-51185</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="#">6520-000-295-00-001-00000-51186</a>			HBR DOCKMASTERS				
	12,000.00	0.00	12,000.00	9,837.00	0.00	2,163.00	82.0%

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ACCOUNTS FOR: 6520 HARBORMASTER  
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	HBR PI PARKING LOT ATTEND				
20,000.00	20,000.00	17,128.77	0.00	2,871.23	85.6%
	HBR SHELLFISH CONSTABLE				
2,500.00	2,500.00	1,442.25	0.00	1,057.75	57.7%
	HBR TRAVEL ALLOWANCE				
5,100.00	5,100.00	391.78	0.00	4,708.22	7.7%
	HBR CLOTHING ALLOWANCE				
700.00	700.00	0.00	0.00	700.00	.0%
	HBR RETIREMENT SYSTEM				
22,021.00	22,021.00	22,021.00	0.00	0.00	100.0%
	HBR WORKERS COMP INS				
10,000.00	10,000.00	8,050.00	0.00	1,950.00	80.5%
	HBR HEALTH INSURANCE				
29,089.00	29,089.00	11,831.70	0.00	17,257.30	40.7%
	HBR FICA PAYROLL TAXES				
7,500.00	7,500.00	2,112.63	0.00	5,387.37	28.2%
TOTAL PERSONNEL SERVICES					
331,135.21	332,962.78	191,245.20	0.00	141,717.58	57.4%
002 PURCHASE OF SERVICES					
	HBR HEAT/ELECTRICITY				
10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
	HBR CASHMAN PARK				
2,500.00	2,500.00	2,340.87	0.00	159.13	93.6%
	HBR IT EXPENSE				
3,000.00	3,000.00	239.05	0.00	2,760.95	8.0%
	HBR FISH PIER				
500.00	500.00	0.00	0.00	500.00	.0%
	HBR MAINT/EQUIP BOAT				
5,000.00	5,000.00	4,667.04	0.00	332.96	93.3%
	HBR INSTALL/REPAIR FLTS, DK				
9,000.00	9,000.00	3,705.76	0.00	5,294.24	41.2%
	HBR FACILITIES MAINT				
2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
	HBR PLUM ISLAND EXP				
4,500.00	4,500.00	1,029.53	0.00	3,470.47	22.9%
	HBR PUMPOUT MAINT				
4,000.00	4,000.00	604.80	0.00	3,395.20	15.1%
	HBR FINANCIAL AUDIT/VALUATION				
2,750.00	2,750.00	1,750.00	0.00	1,000.00	63.6%

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ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">6520-000-295-00-002-00000-53030</a>	2,500.00	0.00	HBR PRINTING & SIGNS 2,500.00	0.00	0.00	2,500.00	.0%
<a href="#">6520-000-295-00-002-00000-53402</a>	3,000.00	0.00	HBR TELECOMMUNICATIONS 3,000.00	2,419.24	0.00	580.76	80.6%
<a href="#">6520-000-295-00-002-00000-53406</a>	3,000.00	0.00	HBR POSTAGE MAILINGS 3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES	51,750.00	0.00	51,750.00	16,756.29	0.00	34,993.71	32.4%
004 SUPPLIES							
<a href="#">6520-000-295-00-004-00000-54200</a>	1,200.00	0.00	HBR OFFICE SUPPLIES 1,200.00	810.91	0.00	389.09	67.6%
<a href="#">6520-000-295-00-004-00000-54250</a>	2,200.00	0.00	HBR HARBOR COMMISSION EXP 2,200.00	900.00	0.00	1,300.00	40.9%
<a href="#">6520-000-295-00-004-00000-54305</a>	1,800.00	0.00	HBR UNIFORM/SAFETY EQUIP 1,800.00	86.39	0.00	1,713.61	4.8%
<a href="#">6520-000-295-00-004-00000-54801</a>	6,900.00	0.00	HBR FUEL/OIL BOATS 6,900.00	7,249.70	0.00	-349.70	105.1%*
<a href="#">6520-000-295-00-004-00000-55800</a>	1,500.00	0.00	HBR MISC SUPPLIES 1,500.00	638.95	0.00	861.05	42.6%
TOTAL SUPPLIES	13,600.00	0.00	13,600.00	9,685.95	0.00	3,914.05	71.2%
007 OTHER CHARGES & EXPENSES							
<a href="#">6520-000-295-00-007-00000-57100</a>	1,000.00	0.00	HBR TRAINING/TRAVEL 1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">6520-000-295-00-007-00000-57300</a>	500.00	0.00	HBR DUES/MEMBERSHIPS 500.00	0.00	0.00	500.00	.0%
<a href="#">6520-000-295-00-007-00000-57430</a>	13,000.00	0.00	HBR INSURANCE 13,000.00	9,488.00	0.00	3,512.00	73.0%
<a href="#">6520-000-295-00-007-00000-57805</a>	1,827.57	-1,827.57	HBR BUDGET CONTINGENCY 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="#">6520-000-295-00-008-00000-58500</a>			HBR EQUIPMENT				

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ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	30,000.00	0.00	30,000.00	946.48	174.45	28,879.07	3.7%
TOTAL CAPITAL OUTLAY	30,000.00	0.00	30,000.00	946.48	174.45	28,879.07	3.7%
<hr/>							
009 DEBT SERVICE							
<hr/>							
<a href="#">6520-000-295-00-009-00000-59100</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%
<hr/>							
010 OTHER FINANCING USES							
<hr/>							
<a href="#">6520-000-295-00-010-00000-59662</a>			TRANSFER TO HEALTH INS STAB FD				
	1,322.00	0.00	1,322.00	1,322.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES	1,322.00	0.00	1,322.00	1,322.00	0.00	0.00	100.0%
TOTAL HARBORMASTER DEPARTMENT	0.00	0.00	0.00	-67,834.64	174.45	67,660.19	100.0%
TOTAL HARBORMASTER	0.00	0.00	0.00	-67,834.64	174.45	67,660.19	100.0%
TOTAL REVENUES	-522,232.28	0.00	-522,232.28	-359,077.31	0.00	-163,154.97	
TOTAL EXPENSES	522,232.28	0.00	522,232.28	291,242.67	174.45	230,815.16	



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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
174,466.34	223,000.00	397,466.34	54,044.76	174.45	343,247.13	13.6%

\*\* END OF REPORT - Generated by Melissa Melnick \*\*

REPORT OPTIONS

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Sequence 1	1	Y	Y
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Sequence 3	5	Y	N
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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: Y

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/ 7

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: 2022/13

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	