

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						
60 40310	INT/PEN WAT REV					
	-27,500.00	0.00	-27,500.00	-17,916.15	0.00	-9,583.85 65.1%*
60 42010	INTEREST ON INVESTMENT					
	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
60 42100	REVENUE UTILITY BILLING/METERS					
	-5,104,019.09	0.00	-5,104,019.09	-3,524,826.58	0.00	-1,579,192.51 69.1%*
60 42105	REVENUE WATER LIENS					
	-90,000.00	0.00	-90,000.00	-49,560.66	0.00	-40,439.34 55.1%*
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	-622.48	0.00	622.48 100.0%
60 42700	REVENUE MISC FEES					
	-235,000.00	0.00	-235,000.00	-122,802.51	0.00	-112,197.49 52.3%*
60 47528	REVENUE SPEC ASSES PI					
	-219,000.00	0.00	-219,000.00	-147,147.87	0.00	-71,852.13 67.2%*
TOTAL NULL CATEGORY	-5,677,519.09	0.00	-5,677,519.09	-3,863,362.25	0.00	-1,814,156.84 68.0%
TOTAL NULL DEPARTMENT	-5,677,519.09	0.00	-5,677,519.09	-3,863,362.25	0.00	-1,814,156.84 68.0%
450 WATER DEPARTMENT						
001 PERSONNEL SERVICES						
60450001 51101	DPS SAL DIRECTOR					
	45,838.82	0.00	45,838.82	29,329.88	0.00	16,508.94 64.0%
60450001 51102	DPS SAL DEPUTY DIRECTOR					
	38,939.11	778.78	39,717.89	25,413.37	0.00	14,304.52 64.0%
60450001 51103	DPS SAL BUSINESS MANAGER					
	29,780.77	0.00	29,780.77	19,058.21	0.00	10,722.56 64.0%
60450001 51117	DPS SAL ASST ENGINEER					
	23,088.80	803.08	23,891.88	15,287.01	0.00	8,604.87 64.0%

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ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51118	103,015.40	WAT SAL TREATMENT OPS SUPT 3,084.23	106,099.63	67,887.51	0.00	38,212.12	64.0%
60450001 51119	32,688.87	DPS SAL CITY ENGINEER 1,165.74	33,854.61	21,661.77	0.00	12,192.84	64.0%
60450001 51120	87,363.75	WAT SAL ASST SUPT WATER 0.00	87,363.75	55,899.36	0.00	31,464.39	64.0%
60450001 51131	27,137.74	DPS SAL ADMIN ASSISTANT 0.00	27,137.74	17,363.99	0.00	9,773.75	64.0%
60450001 51132	29,352.32	DPS SAL ADMIN OFFICE MGR 0.00	29,352.32	18,412.66	0.00	10,939.66	62.7%
60450001 51134	80,305.00	WAT SAL DISTRIBUTION MNGR 1,608.85	81,913.85	53,457.56	0.00	28,456.29	65.3%
60450001 51158	797,104.20	WAT SAL LABOR 19,242.08	816,346.28	434,037.70	0.00	382,308.58	53.2%
60450001 51190	10,000.00	WAT SUMMER EMPLOYEES 0.00	10,000.00	4,549.50	0.00	5,450.50	45.5%
60450001 51301	161,160.00	WAT OVERTIME 0.00	161,160.00	132,511.66	0.00	28,648.34	82.2%
60450001 51401	9,066.86	WAT LONGEVITY 0.00	9,066.86	11,728.83	0.00	-2,661.97	129.4%*
60450001 51402	13,600.00	WAT LICENSE STIPENDS 0.00	13,600.00	4,400.00	0.00	9,200.00	32.4%
60450001 51403	18,950.00	WAT HOLIDAY PAY 0.00	18,950.00	10,593.52	0.00	8,356.48	55.9%
60450001 51404	5,100.00	WAT TRAVEL ALLOWANCE 0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%
60450001 51405	12,033.32	WAT CLOTHING ALLOWANCE 0.00	12,033.32	7,315.05	0.00	4,718.27	60.8%
60450001 51411	4,614.24	WAT NIGHT DIFFERENTIAL 0.00	4,614.24	2,680.00	0.00	1,934.24	58.1%
60450001 51420	425.00	WAT EDUCATION CREDITS 0.00	425.00	425.00	0.00	0.00	100.0%
60450001 51710	6,241.20	WAT RETIREMENTS/SICK LEAVE 0.00	6,241.20	11,664.75	0.00	-5,423.55	186.9%*
60450001 51711	340,780.00	WAT RETIREMENT SYSTEM 0.00	340,780.00	340,780.00	0.00	0.00	100.0%
60450001 51750	46,788.47	WAT WORKERS COMP INS 0.00	46,788.47	46,788.47	0.00	0.00	100.0%
60450001 51760	343,294.00	WAT HEALTH INSURANCE 0.00	343,294.00	146,907.09	0.00	196,386.91	42.8%
60450001 51770	20,945.41	WAT FICA PAYROLL TAXES 0.00	20,945.41	14,550.82	0.00	6,394.59	69.5%
TOTAL PERSONNEL SERVICES	2,287,613.28	26,682.76	2,314,296.04	1,496,103.71	0.00	818,192.33	64.6%

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	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES						
60450002 52101	WAT HEAT					
30,000.00	0.00	30,000.00	5,448.62	0.00	24,551.38	18.2%
60450002 52102	WAT ELECTRICITY					
240,000.00	0.00	240,000.00	142,241.90	0.00	97,758.10	59.3%
60450002 52401	WAT IT EXPENSE					
90,000.00	0.00	90,000.00	54,016.80	2,205.00	33,778.20	62.5%
60450002 52402	WAT GEN CONSTRUCTION					
150,000.00	0.00	150,000.00	74,978.48	0.00	75,021.52	50.0%
60450002 52403	WAT MAINT-VEHICLES					
30,000.00	0.00	30,000.00	17,862.99	0.00	12,137.01	59.5%
60450002 52404	WAT MAINT-DISTRIBUTION					
90,000.00	0.00	90,000.00	73,175.02	0.00	16,824.98	81.3%
60450002 52405	WAT MAINT-TREATMENT					
70,000.00	0.00	70,000.00	38,723.17	0.00	31,276.83	55.3%
60450002 52406	WAT MAINT-EQUIPMENT					
22,000.00	0.00	22,000.00	13,615.59	0.00	8,384.41	61.9%
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	12,728.64	0.00	9,204.36	58.0%
60450002 53001	WAT FINANCIAL AUDIT/VALUATION					
7,883.00	0.00	7,883.00	2,500.00	0.00	5,383.00	31.7%
60450002 53020	WAT LEGAL EXPENSES					
10,000.00	0.00	10,000.00	23,410.61	0.00	-13,410.61	234.1%*
60450002 53024	WAT BOND/NOTE EXP					
24,385.52	0.00	24,385.52	16,534.82	0.00	7,850.70	67.8%
60450002 53025	WAT ENGINEER RETAINER					
100,000.00	0.00	100,000.00	34,058.13	0.00	65,941.87	34.1%
60450002 53026	WAT POLICE DETAILS					
20,000.00	0.00	20,000.00	4,935.00	0.00	15,065.00	24.7%
60450002 53028	WAT PRE-EMPLOYMENT PHYSICAL					
2,000.00	0.00	2,000.00	265.00	0.00	1,735.00	13.3%
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	12,686.40	0.00	42,313.60	23.1%
60450002 53031	WAT TEST-SURFACE WAT SAMPLING					
50,000.00	0.00	50,000.00	17,445.60	0.00	32,554.40	34.9%
60450002 53032	WAT WATER TEST					
56,554.00	0.00	56,554.00	43,923.01	0.00	12,630.99	77.7%

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60450002 53402	WAT TELECOMMUNICATNS					
12,500.00	0.00	12,500.00	7,694.29	0.00	4,805.71	61.6%
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	604,404.07	2,205.00	553,146.45	52.3%

004 SUPPLIES

60450004 54201	WAT GENERAL OFC EXP					
10,000.00	0.00	10,000.00	2,910.30	0.00	7,089.70	29.1%
60450004 54301	WAT CONSERVATION					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
60450004 54302	WAT CHEMICALS					
127,500.00	0.00	127,500.00	85,216.68	0.00	42,283.32	66.8%
60450004 54303	WAT CONSUMER REPORT					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
60450004 54304	WAT TREATMENT MAINT EQUIP					
12,000.00	0.00	12,000.00	2,823.95	0.00	9,176.05	23.5%
60450004 54801	WAT FUEL/OIL VEHICLE(S)					
26,870.00	0.00	26,870.00	8,512.88	0.00	18,357.12	31.7%
60450004 55800	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	99,613.81	0.00	91,756.19	52.1%

007 OTHER CHARGES & EXPENSES

60450007 57100	WAT TRAINING/TRAVEL					
15,000.00	0.00	15,000.00	5,772.17	0.00	9,227.83	38.5%
60450007 57301	WAT SDWA FEES					
7,000.00	0.00	7,000.00	5,444.80	0.00	1,555.20	77.8%
60450007 57401	WAT MUNICIPAL INSURANCE					
87,043.95	0.00	87,043.95	87,276.82	0.00	-232.87	100.3%*
60450007 57805	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	98,493.79	0.00	11,684.18	89.4%

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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						
60450008 58310	WAT G.I.S.					
10,000.00	0.00	10,000.00	1,999.43	0.00	8,000.57	20.0%
60450008 58513	WAT WTR MAIN REPLAC PROGRAM					
150,000.00	0.00	150,000.00	550.00	0.00	149,450.00	.4%
60450008 58514	WAT WATERSHED IMPROVEMENTS					
150,000.00	0.00	150,000.00	37,818.96	0.00	112,181.04	25.2%
60450008 58550	WAT VEHICLE/EQUIP REPLACE					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
TOTAL CAPITAL OUTLAY						
315,000.00	0.00	315,000.00	40,368.39	0.00	274,631.61	12.8%
009 DEBT SERVICE						
60450009 59100	WAT DEBT PRINCIPAL					
1,339,038.00	0.00	1,339,038.00	1,279,433.48	0.00	59,604.52	95.5%
60450009 59150	WAT DEBT INTEREST					
306,743.90	0.00	306,743.90	280,939.76	0.00	25,804.14	91.6%
TOTAL DEBT SERVICE						
1,645,781.90	0.00	1,645,781.90	1,560,373.24	0.00	85,408.66	94.8%
TOTAL WATER DEPARTMENT						
5,736,381.43	0.00	5,736,381.43	3,899,357.01	2,205.00	1,834,819.42	68.0%
990 INTERFUND TRANSFERS OUT						
010 OTHER FINANCING USES						
60450010 59662	TRANSFER TO HEALTH INS STAB FD					
15,604.00	0.00	15,604.00	15,604.00	0.00	0.00	100.0%
TOTAL OTHER FINANCING USES						
15,604.00	0.00	15,604.00	15,604.00	0.00	0.00	100.0%
TOTAL INTERFUND TRANSFERS OUT						
15,604.00	0.00	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	51,598.76	2,205.00	20,662.58	72.3%
TOTAL REVENUES						
-5,677,519.09	0.00	-5,677,519.09	-3,863,362.25	0.00	-1,814,156.84	
TOTAL EXPENSES						
5,751,985.43	0.00	5,751,985.43	3,914,961.01	2,205.00	1,834,819.42	

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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							
61 40310		INT/PEN SEW REV					
	-45,000.00	0.00	-45,000.00	-26,636.07	0.00	-18,363.93	59.2%*
61 41703		INT/PEN PF LOW					
	-5,000.00	0.00	-5,000.00	-8,594.57	0.00	3,594.57	171.9%
61 42010		INTEREST ON INVESTMENT					
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%*
61 42100		REVENUE UTILITY BILLING/METERS					
	-6,882,758.02	0.00	-6,882,758.02	-4,894,831.18	0.00	-1,987,926.84	71.1%*
61 42105		REVENUE SEWER LIENS					
	-140,000.00	0.00	-140,000.00	-73,873.73	0.00	-66,126.27	52.8%*
61 42600		REVENUE INT/PEN ON SEW CHG					
	-5,000.00	0.00	-5,000.00	-661.67	0.00	-4,338.33	13.2%*
61 42700		REVENUE MISC FEES					
	-135,000.00	0.00	-135,000.00	-75,902.04	0.00	-59,097.96	56.2%*
61 42810		REVENUE INDUSTRIAL PRETREATMNT					
	-15,000.00	0.00	-15,000.00	-51.00	0.00	-14,949.00	.3%*
61 47500		REVENUE SPEC ASSESS LOW ST					
	-95,000.00	0.00	-95,000.00	-39,257.25	0.00	-55,742.75	41.3%*
61 47510		REV SPEC ASSESS PRIV FEE LOW					
	0.00	0.00	0.00	-11,819.61	0.00	11,819.61	100.0%
61 47528		REVENUE SPEC ASSES PI					
	-250,000.00	0.00	-250,000.00	-180,212.42	0.00	-69,787.58	72.1%*
TOTAL NULL CATEGORY							
	-7,575,758.02	0.00	-7,575,758.02	-5,311,839.54	0.00	-2,263,918.48	70.1%
TOTAL NULL DEPARTMENT							
	-7,575,758.02	0.00	-7,575,758.02	-5,311,839.54	0.00	-2,263,918.48	70.1%
440 SEWER DEPARTMENT							
001 PERSONNEL SERVICES							
61440001 51101		DPS SAL DIRECTOR					
	45,838.82	0.00	45,838.82	29,329.88	0.00	16,508.94	64.0%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51102	DPS SAL DEPUTY DIRECTOR 38,939.11 778.78	39,717.89	25,413.37	0.00	14,304.52	64.0%
61440001 51103	DPS SAL BUSINESS MANAGER 29,780.77 0.00	29,780.77	19,058.05	0.00	10,722.72	64.0%
61440001 51116	SEW SAL CHIEF OPERATOR 103,226.50 3,088.52	106,315.02	68,025.29	0.00	38,289.73	64.0%
61440001 51117	DPS SAL ASST ENGINEER 23,088.80 803.08	23,891.88	15,287.15	0.00	8,604.73	64.0%
61440001 51119	DPS SAL CITY ENGINEER 32,688.87 1,165.74	33,854.61	21,661.69	0.00	12,192.92	64.0%
61440001 51120	SEW SAL ASST CHIEF OPERATOR 88,392.61 0.00	88,392.61	56,252.48	0.00	32,140.13	63.6%
61440001 51122	SEW SAL SUPT OF COLLECTIONS 93,996.02 1,879.92	95,875.94	61,345.93	0.00	34,530.01	64.0%
61440001 51131	DPS SAL ADMIN ASSISTANT 27,137.74 0.00	27,137.74	17,363.99	0.00	9,773.75	64.0%
61440001 51132	DPS SAL ADMIN OFFICE MGR 29,352.32 0.00	29,352.32	18,412.67	0.00	10,939.65	62.7%
61440001 51158	SEW SAL LABOR 878,027.20 20,860.54	898,887.74	557,679.92	0.00	341,207.82	62.0%
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	118,349.36	0.00	106,050.64	52.7%
61440001 51401	SEW LONGEVITY 7,599.71 0.00	7,599.71	6,389.61	0.00	1,210.10	84.1%
61440001 51402	SEW LICENSE STIPENDS 4,800.00 0.00	4,800.00	4,825.00	0.00	-25.00	100.5%*
61440001 51404	SEW TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	3,400.00	0.00	1,700.00	66.7%
61440001 51405	SEW CLOTHING ALLOWANCE 13,843.32 0.00	13,843.32	7,086.91	0.00	6,756.41	51.2%
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	179,849.80	0.00	220,595.20	44.9%
61440001 51770	SEW FICA PAYROLL TAXES 20,827.43 0.00	20,827.43	11,563.73	0.00	9,263.70	55.5%

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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	1,643,188.96	0.00	899,250.77	64.6%
<u>002 PURCHASE OF SERVICES</u>						
61440002 52101	SEW HEAT 37,000.00 0.00	37,000.00	18,750.63	0.00	18,249.37	50.7%
61440002 52102	SEW ELECTRICITY 380,000.00 0.00	380,000.00	341,238.18	0.00	38,761.82	89.8%
61440002 52401	SEW IT EXPENSE 75,000.00 0.00	75,000.00	20,204.44	2,205.00	52,590.56	29.9%
61440002 52402	SEW MAINT-GENERAL 38,000.00 0.00	38,000.00	25,796.87	0.00	12,203.13	67.9%
61440002 52403	SEW MAINT-VEHICLES 27,000.00 0.00	27,000.00	18,593.54	0.00	8,406.46	68.9%
61440002 52405	SWR MAINT-PLUM ISLAND 25,000.00 0.00	25,000.00	23,196.09	0.00	1,803.91	92.8%
61440002 52406	SEW MAINT-EQUIPMENT 125,000.00 40,000.00	165,000.00	105,988.09	0.00	59,011.91	64.2%
61440002 52407	SEW UNIFORM/SAFETY EQUIPMENT 15,675.00 0.00	15,675.00	2,331.05	0.00	13,343.95	14.9%
61440002 52408	SEW MAINT-SEWER LINE 73,850.00 0.00	73,850.00	26,824.69	0.00	47,025.31	36.3%
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	12,735.40	0.00	6,014.60	67.9%
61440002 53001	SEW FINANCIAL AUDIT/VALUATION 8,000.00 0.00	8,000.00	2,500.00	0.00	5,500.00	31.3%
61440002 53020	SEW LEGAL EXPENSES 10,000.00 0.00	10,000.00	2,105.08	0.00	7,894.92	21.1%
61440002 53024	SEW BOND/NOTE EXP 37,649.62 0.00	37,649.62	27,738.95	0.00	9,910.67	73.7%
61440002 53026	SEW POLICE DETAILS 5,000.00 0.00	5,000.00	1,980.00	0.00	3,020.00	39.6%
61440002 53028	SEW MEDICAL/DRUG TESTING 4,500.00 0.00	4,500.00	375.00	0.00	4,125.00	8.3%
61440002 53030	SEW CONSULTANT FEES 50,000.00 0.00	50,000.00	4,646.16	0.00	45,353.84	9.3%
61440002 53035	SEW INDUSTRIAL PRETREATMENT 15,500.00 0.00	15,500.00	12,595.00	0.00	2,905.00	81.3%

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440002 53040	SEW	BIOSOLIDS DISPOSAL					
	274,351.40	0.00	274,351.40	123,034.79	0.00	151,316.61	44.8%
61440002 53050	SEW	VENDOR LAB TESTING					
	24,695.00	0.00	24,695.00	14,504.00	0.00	10,191.00	58.7%
61440002 53402	SEW	TELECOMMUNICATNS					
	26,740.00	0.00	26,740.00	19,857.27	0.00	6,882.73	74.3%
TOTAL PURCHASE OF SERVICES							
	1,310,711.02	40,000.00	1,350,711.02	804,995.23	2,205.00	543,510.79	59.8%
004 SUPPLIES							
61440004 54201	SEW	GENERAL OFC EXP					
	8,000.00	0.00	8,000.00	4,564.57	0.00	3,435.43	57.1%
61440004 54302	SEW	PLANT CHEMICALS					
	428,400.00	0.00	428,400.00	227,899.48	0.00	200,500.52	53.2%
61440004 54303	SEW	LAB CHEM/EQUIP/SUPPLIES					
	13,750.00	0.00	13,750.00	2,297.89	0.00	11,452.11	16.7%
61440004 54801	SEW	FUEL/OIL VEHICLE(S)					
	31,000.00	0.00	31,000.00	11,304.97	0.00	19,695.03	36.5%
61440004 54802	SEW	LUBRICANTS					
	5,000.00	0.00	5,000.00	65.41	0.00	4,934.59	1.3%
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	246,197.29	0.00	241,752.71	50.5%
007 OTHER CHARGES & EXPENSES							
61440007 57100	SEW	TRAINING/TRAVEL					
	17,800.00	0.00	17,800.00	2,447.75	0.00	15,352.25	13.8%
61440007 57300	SEW	DUES/LIC/SUBSCRIPTIONS					
	1,350.00	0.00	1,350.00	110.00	0.00	1,240.00	8.1%
61440007 57401	SEW	MUNICIPAL INSURANCE					
	83,205.80	0.00	83,205.80	83,438.68	0.00	-232.88	100.3%*
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	85,996.43	0.00	19,156.04	81.8%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008 CAPITAL OUTLAY						
61440008 58310	SEW G.I.S.					
10,000.00	0.00	10,000.00	4,362.25	0.00	5,637.75	43.6%
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	90,175.21	0.00	59,824.79	60.1%
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	108,037.46	0.00	162,962.54	39.9%
009 DEBT SERVICE						
61440009 59100	SEW DEBT PRINCIPAL					
2,062,429.00	0.00	2,062,429.00	1,683,961.44	0.00	378,467.56	81.6%
61440009 59150	SEW DEBT INTEREST					
857,873.80	0.00	857,873.80	670,743.94	0.00	187,129.86	78.2%
61440009 59250	SEW INT TEMP LOAN					
20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%
61440009 59630	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	2,537,705.38	0.00	585,597.42	81.3%
TOTAL SEWER DEPARTMENT						
7,657,556.02	223,000.00	7,880,556.02	5,426,120.75	2,205.00	2,452,230.27	68.9%
990 INTERFUND TRANSFERS OUT						
610 OTHER FINANCING USES						
61440010 59662	TRANSFER TO HEALTH INS STAB FD					
18,202.00	0.00	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	132,483.21	2,205.00	188,311.79	41.7%
TOTAL REVENUES -7,575,758.02	0.00	-7,575,758.02	-5,311,839.54	0.00	-2,263,918.48	
TOTAL EXPENSES 7,675,758.02	223,000.00	7,898,758.02	5,444,322.75	2,205.00	2,452,230.27	

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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					
	-68,982.28	0.00	-68,982.28	-57,977.37	0.00	-11,004.91	84.0%*
6520 40320		INT/PEN BT EXCISE					
	-2,750.00	0.00	-2,750.00	-357.16	0.00	-2,392.84	13.0%*
6520 41630		HBR VIOLATIONS					
	-2,500.00	0.00	-2,500.00	-300.00	0.00	-2,200.00	12.0%*
6520 48400		HBR CASHMAN PARK					
	-50,000.00	0.00	-50,000.00	-20,856.54	0.00	-29,143.46	41.7%*
6520 48401		HBR FISH PIER					
	-2,500.00	0.00	-2,500.00	-1,500.00	0.00	-1,000.00	60.0%*
6520 48402		HBR MOORING & SLIP					
	-180,000.00	0.00	-180,000.00	-29,229.15	0.00	-150,770.85	16.2%*
6520 48403		HBR PLUM ISLAND PRK					
	-125,000.00	0.00	-125,000.00	-125,610.88	0.00	610.88	100.5%
6520 48405		HBR WATERFRONT DOCKS					
	-90,000.00	0.00	-90,000.00	-127,393.65	0.00	37,393.65	141.5%
6520 48406		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	-363,224.75	0.00	-159,007.53	69.6%
001 PERSONNEL SERVICES							
652001 51101		HBR SAL HARBORMASTER					
	81,225.21	6,744.12	87,969.33	56,286.76	0.00	31,682.57	64.0%
652001 51102		HBR ASST HARBORMASTERS					
	35,000.00	0.00	35,000.00	37,276.75	0.00	-2,276.75	106.5%*
652001 51181		HBR SUPERVISORS					
	37,000.00	0.00	37,000.00	20,284.25	0.00	16,715.75	54.8%
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%

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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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%
652001 51188	HBR SHELLFISH CONSTABLE 2,500.00 0.00	2,500.00	1,634.55	0.00	865.45	65.4%
652001 51404	HBR TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	836.21	0.00	4,263.79	16.4%
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	14,086.27	0.00	15,002.73	48.4%
652001 51770	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	2,235.34	0.00	5,264.66	29.8%
TOTAL PERSONNEL SERVICES 331,135.21		332,962.78	202,082.15	0.00	130,880.63	60.7%

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	2,340.87	0.00	159.13	93.6%
652002 52405	HBR IT EXPENSE 3,000.00 0.00	3,000.00	828.22	0.00	2,171.78	27.6%
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	4,667.04	0.00	332.96	93.3%
652002 52430	HBR INSTALL/REPAIR FLTS, DK 9,000.00 0.00	9,000.00	3,705.76	0.00	5,294.24	41.2%
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	1,044.99	0.00	3,455.01	23.2%
652002 52721	HBR PUMPOUT MAINT 4,000.00 0.00	4,000.00	604.80	0.00	3,395.20	15.1%
652002 53001	HBR FINANCIAL AUDIT/VALUATION 2,750.00 0.00	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
652002 53030	HBR	PRINTING & SIGNS					
	2,500.00	0.00	2,500.00	824.00	0.00	1,676.00	33.0%
652002 53402	HBR	TELECOMMUNICATIONS					
	3,000.00	0.00	3,000.00	2,759.66	0.00	240.34	92.0%
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	18,525.34	0.00	33,224.66	35.8%
004 SUPPLIES							
652004 54200	HBR	OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	891.87	0.00	308.13	74.3%
652004 54250	HBR	HARBOR COMMISSION EXP					
	2,200.00	0.00	2,200.00	1,050.00	0.00	1,150.00	47.7%
652004 54305	HBR	UNIFORM/SAFETY EQUIP					
	1,800.00	0.00	1,800.00	786.39	0.00	1,013.61	43.7%
652004 54801	HBR	FUEL/OIL BOATS					
	6,900.00	0.00	6,900.00	7,674.70	0.00	-774.70	111.2%*
652004 55800	HBR	MISC SUPPLIES					
	1,500.00	0.00	1,500.00	724.69	0.00	775.31	48.3%
TOTAL SUPPLIES							
	13,600.00	0.00	13,600.00	11,127.65	0.00	2,472.35	81.8%
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					

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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	9,479.38	174.45	20,346.17	32.2%
TOTAL CAPITAL OUTLAY	30,000.00	0.00	30,000.00	9,479.38	174.45	20,346.17	32.2%
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 59630	TRANSFERS TO CAP PROJ FUNDS						
	0.00	54,900.00	54,900.00	54,900.00	0.00	0.00	100.0%
652010 59662	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	54,900.00	56,222.00	56,222.00	0.00	0.00	100.0%
TOTAL HARBORMASTER DEPARTMENT	0.00	54,900.00	54,900.00	5,498.52	174.45	49,227.03	10.3%
TOTAL HARBORMASTER	0.00	54,900.00	54,900.00	5,498.52	174.45	49,227.03	10.3%
TOTAL REVENUES	-522,232.28	0.00	-522,232.28	-363,224.75	0.00	-159,007.53	
TOTAL EXPENSES	522,232.28	54,900.00	577,132.28	368,723.27	174.45	208,234.56	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
174,466.34	277,900.00	452,366.34	189,580.49	4,584.45	258,201.40	42.9%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
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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/ 1

To Yr/Per: 2022/ 8

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

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Roll projects to object: N

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