

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					
	-27,500.00	0.00	-27,500.00	-19,175.66	0.00	-8,324.34 69.7%*
<a href="#">60 42010</a>	INTEREST ON INVESTMENT					
	-2,000.00	0.00	-2,000.00	0.00	0.00	-2,000.00 .0%*
<a href="#">60 42100</a>	REVENUE UTILITY BILLING/METERS					
	-5,104,019.09	0.00	-5,104,019.09	-3,933,043.34	0.00	-1,170,975.75 77.1%*
<a href="#">60 42105</a>	REVENUE WATER LIENS					
	-90,000.00	0.00	-90,000.00	-52,208.97	0.00	-37,791.03 58.0%*
<a href="#">60 42290</a>	MISC NON-RECURRING					
	0.00	0.00	0.00	-832.13	0.00	832.13 100.0%
<a href="#">60 42600</a>	REVENUE INT/PEN ON WAT CHG					
	0.00	0.00	0.00	-981.41	0.00	981.41 100.0%
<a href="#">60 42700</a>	REVENUE MISC FEES					
	-235,000.00	0.00	-235,000.00	-155,014.00	0.00	-79,986.00 66.0%*
<a href="#">60 47528</a>	REVENUE SPEC ASSES PI					
	-219,000.00	0.00	-219,000.00	-147,805.56	0.00	-71,194.44 67.5%*
TOTAL NULL CATEGORY	-5,677,519.09	0.00	-5,677,519.09	-4,309,061.07	0.00	-1,368,458.02 75.9%
TOTAL NULL DEPARTMENT	-5,677,519.09	0.00	-5,677,519.09	-4,309,061.07	0.00	-1,368,458.02 75.9%
450 WATER DEPARTMENT						
001 PERSONNEL SERVICES						
<a href="#">60450001 51101</a>	DPS SAL DIRECTOR					
	45,838.82	0.00	45,838.82	34,598.72	0.00	11,240.10 75.5%
<a href="#">60450001 51102</a>	DPS SAL DEPUTY DIRECTOR					
	38,939.11	778.78	39,717.89	29,978.65	0.00	9,739.24 75.5%
<a href="#">60450001 51103</a>	DPS SAL BUSINESS MANAGER					
	29,780.77	0.00	29,780.77	22,481.30	0.00	7,299.47 75.5%
<a href="#">60450001 51117</a>	DPS SAL ASST ENGINEER					
	23,088.80	803.08	23,891.88	18,033.18	0.00	5,858.70 75.5%

FOR 2022 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">60450001 51118</a>	WAT	SAL TREATMENT OPS SUPT					
	103,015.40	3,084.23	106,099.63	80,082.87	0.00	26,016.76	75.5%
<a href="#">60450001 51119</a>	DPS	SAL CITY ENGINEER					
	32,688.87	1,165.74	33,854.61	25,553.10	0.00	8,301.51	75.5%
<a href="#">60450001 51120</a>	WAT	SAL ASST SUPT WATER					
	87,363.75	0.00	87,363.75	65,941.17	0.00	21,422.58	75.5%
<a href="#">60450001 51131</a>	DPS	SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	20,483.27	0.00	6,654.47	75.5%
<a href="#">60450001 51132</a>	DPS	SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	21,786.31	0.00	7,566.01	74.2%
<a href="#">60450001 51134</a>	WAT	SAL DISTRIBUTION MNGR					
	80,305.00	1,608.85	81,913.85	63,265.25	0.00	18,648.60	77.2%
<a href="#">60450001 51158</a>	WAT	SAL LABOR					
	797,104.20	19,242.08	816,346.28	501,889.96	0.00	314,456.32	61.5%
<a href="#">60450001 51190</a>	WAT	SUMMER EMPLOYEES					
	10,000.00	0.00	10,000.00	4,549.50	0.00	5,450.50	45.5%
<a href="#">60450001 51301</a>	WAT	OVERTIME					
	161,160.00	0.00	161,160.00	152,239.23	0.00	8,920.77	94.5%
<a href="#">60450001 51401</a>	WAT	LONGEVITY					
	9,066.86	0.00	9,066.86	11,728.83	0.00	-2,661.97	129.4%*
<a href="#">60450001 51402</a>	WAT	LICENSE STIPENDS					
	13,600.00	0.00	13,600.00	4,400.00	0.00	9,200.00	32.4%
<a href="#">60450001 51403</a>	WAT	HOLIDAY PAY					
	18,950.00	0.00	18,950.00	10,593.52	0.00	8,356.48	55.9%
<a href="#">60450001 51404</a>	WAT	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	3,825.00	0.00	1,275.00	75.0%
<a href="#">60450001 51405</a>	WAT	CLOTHING ALLOWANCE					
	12,033.32	0.00	12,033.32	8,369.32	0.00	3,664.00	69.6%
<a href="#">60450001 51411</a>	WAT	NIGHT DIFFERENTIAL					
	4,614.24	0.00	4,614.24	3,184.00	0.00	1,430.24	69.0%
<a href="#">60450001 51420</a>	WAT	EDUCATION CREDITS					
	425.00	0.00	425.00	425.00	0.00	0.00	100.0%
<a href="#">60450001 51710</a>	WAT	RETIREMENTS/SICK LEAVE					
	6,241.20	0.00	6,241.20	11,664.75	0.00	-5,423.55	186.9%*
<a href="#">60450001 51711</a>	WAT	RETIREMENT SYSTEM					
	340,780.00	0.00	340,780.00	340,780.00	0.00	0.00	100.0%
<a href="#">60450001 51750</a>	WAT	WORKERS COMP INS					
	46,788.47	0.00	46,788.47	46,788.47	0.00	0.00	100.0%
<a href="#">60450001 51760</a>	WAT	HEALTH INSURANCE					
	343,294.00	0.00	343,294.00	212,766.49	0.00	130,527.51	62.0%
<a href="#">60450001 51770</a>	WAT	FICA PAYROLL TAXES					
	20,945.41	0.00	20,945.41	16,765.84	0.00	4,179.57	80.0%
TOTAL PERSONNEL SERVICES							
	2,287,613.28	26,682.76	2,314,296.04	1,712,173.73	0.00	602,122.31	74.0%

FOR 2022 13

ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES						
<a href="#">60450002 52101</a>	WAT HEAT					
30,000.00	0.00	30,000.00	6,787.11	0.00	23,212.89	22.6%
<a href="#">60450002 52102</a>	WAT ELECTRICITY					
240,000.00	0.00	240,000.00	161,683.67	0.00	78,316.33	67.4%
<a href="#">60450002 52401</a>	WAT IT EXPENSE					
90,000.00	0.00	90,000.00	66,472.15	19.60	23,508.25	73.9%
<a href="#">60450002 52402</a>	WAT GEN CONSTRUCTION					
150,000.00	0.00	150,000.00	81,298.38	0.00	68,701.62	54.2%
<a href="#">60450002 52403</a>	WAT MAINT-VEHICLES					
30,000.00	0.00	30,000.00	20,001.72	0.00	9,998.28	66.7%
<a href="#">60450002 52404</a>	WAT MAINT-DISTRIBUTION					
90,000.00	0.00	90,000.00	113,842.35	0.00	-23,842.35	126.5%*
<a href="#">60450002 52405</a>	WAT MAINT-TREATMENT					
70,000.00	0.00	70,000.00	39,934.92	0.00	30,065.08	57.0%
<a href="#">60450002 52406</a>	WAT MAINT-EQUIPMENT					
22,000.00	0.00	22,000.00	40,130.01	0.00	-18,130.01	182.4%*
<a href="#">60450002 52409</a>	WAT MAINT-STORAGE TANKS					
50,000.00	0.00	50,000.00	8,566.53	0.00	41,433.47	17.1%
<a href="#">60450002 53000</a>	WAT OFFICE IT SERVICES					
21,933.00	0.00	21,933.00	12,830.13	0.00	9,102.87	58.5%
<a href="#">60450002 53001</a>	WAT FINANCIAL AUDIT/VALUATION					
7,883.00	0.00	7,883.00	6,000.00	0.00	1,883.00	76.1%
<a href="#">60450002 53020</a>	WAT LEGAL EXPENSES					
10,000.00	0.00	10,000.00	26,610.61	0.00	-16,610.61	266.1%*
<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	35,384.13	0.00	64,615.87	35.4%
<a href="#">60450002 53026</a>	WAT POLICE DETAILS					
20,000.00	0.00	20,000.00	4,935.00	0.00	15,065.00	24.7%
<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	76,321.40	0.00	-21,321.40	138.8%*
<a href="#">60450002 53031</a>	WAT TEST-SURFACE WAT SAMPLING					
50,000.00	0.00	50,000.00	17,445.60	0.00	32,554.40	34.9%
<a href="#">60450002 53032</a>	WAT WATER TEST					
56,554.00	0.00	56,554.00	47,325.13	0.00	9,228.87	83.7%

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City of Newburyport  
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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">60450002 53402</a>	WAT TELECOMMUNICATNS					
12,500.00	0.00	12,500.00	8,758.55	0.00	3,741.45	70.1%
<a href="#">60450002 53780</a>	WAT PAYMT IN LIEU TAXES					
8,500.00	0.00	8,500.00	5,641.54	0.00	2,858.46	66.4%
TOTAL PURCHASE OF SERVICES						
1,159,755.52	0.00	1,159,755.52	804,928.75	19.60	354,807.17	69.4%

004 SUPPLIES

<a href="#">60450004 54201</a>	WAT GENERAL OFC EXP					
10,000.00	0.00	10,000.00	3,283.26	0.00	6,716.74	32.8%
<a href="#">60450004 54301</a>	WAT CONSERVATION					
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
<a href="#">60450004 54302</a>	WAT CHEMICALS					
127,500.00	0.00	127,500.00	97,769.26	0.00	29,730.74	76.7%
<a href="#">60450004 54303</a>	WAT CONSUMER REPORT					
8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
<a href="#">60450004 54304</a>	WAT TREATMENT MAINT EQUIP					
12,000.00	0.00	12,000.00	2,875.35	0.00	9,124.65	24.0%
<a href="#">60450004 54801</a>	WAT FUEL/OIL VEHICLE(S)					
26,870.00	0.00	26,870.00	8,512.88	0.00	18,357.12	31.7%
<a href="#">60450004 55800</a>	WAT MISC SUPPLIES					
2,000.00	0.00	2,000.00	225.00	0.00	1,775.00	11.3%
TOTAL SUPPLIES						
191,370.00	0.00	191,370.00	112,665.75	0.00	78,704.25	58.9%

007 OTHER CHARGES & EXPENSES

<a href="#">60450007 57100</a>	WAT TRAINING/TRAVEL					
15,000.00	0.00	15,000.00	6,747.17	0.00	8,252.83	45.0%
<a href="#">60450007 57301</a>	WAT SDWA FEES					
7,000.00	0.00	7,000.00	5,444.80	0.00	1,555.20	77.8%
<a href="#">60450007 57401</a>	WAT MUNICIPAL INSURANCE					
87,043.95	0.00	87,043.95	87,276.82	0.00	-232.87	100.3%*
<a href="#">60450007 57805</a>	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	99,468.79	0.00	10,709.18	90.3%

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ACCOUNTS FOR: 060 WATER FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008 CAPITAL OUTLAY						
<a href="#">60450008 58310</a>	WAT G.I.S.	0.00	10,000.00	2,075.41	0.00	7,924.59 20.8%
<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	38,618.96	0.00	111,381.04 25.7%
<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	41,244.37	0.00	273,755.63 13.1%
009 DEBT SERVICE						
<a href="#">60450009 59100</a>	WAT DEBT PRINCIPAL	0.00	1,339,038.00	1,279,433.48	0.00	59,604.52 95.5%
<a href="#">60450009 59150</a>	WAT DEBT INTEREST	0.00	306,743.90	280,939.76	0.00	25,804.14 91.6%
TOTAL DEBT SERVICE		0.00	1,645,781.90	1,560,373.24	0.00	85,408.66 94.8%
TOTAL WATER DEPARTMENT		0.00	5,736,381.43	4,330,854.63	19.60	1,405,507.20 75.5%
990 INTERFUND TRANSFERS OUT						
010 OTHER FINANCING USES						
<a href="#">60450010 59662</a>	TRANSFER TO HEALTH INS STAB FD	0.00	15,604.00	15,604.00	0.00	0.00 100.0%
TOTAL OTHER FINANCING USES		0.00	15,604.00	15,604.00	0.00	0.00 100.0%
TOTAL INTERFUND TRANSFERS OUT		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	37,397.56	19.60	37,049.18	50.2%
TOTAL REVENUES -5,677,519.09	0.00	-5,677,519.09	-4,309,061.07	0.00	-1,368,458.02	
TOTAL EXPENSES 5,751,985.43	0.00	5,751,985.43	4,346,458.63	19.60	1,405,507.20	

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ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

000 NULL DEPARTMENT

000 NULL CATEGORY

<a href="#">61 40310</a>	INT/PEN SEW REV							
	-45,000.00	0.00	-45,000.00	-28,564.31	0.00	-16,435.69	63.5%*	
<a href="#">61 41703</a>	INT/PEN PF LOW							
	-5,000.00	0.00	-5,000.00	-8,594.57	0.00	3,594.57	171.9%	
<a href="#">61 42010</a>	INTEREST ON INVESTMENT							
	-3,000.00	0.00	-3,000.00	0.00	0.00	-3,000.00	.0%*	
<a href="#">61 42100</a>	REVENUE UTILITY BILLING/METERS							
	-6,882,758.02	0.00	-6,882,758.02	-5,483,738.54	0.00	-1,399,019.48	79.7%*	
<a href="#">61 42105</a>	REVENUE SEWER LIENS							
	-140,000.00	0.00	-140,000.00	-77,931.50	0.00	-62,068.50	55.7%*	
<a href="#">61 42600</a>	REVENUE INT/PEN ON SEW CHG							
	-5,000.00	0.00	-5,000.00	-980.70	0.00	-4,019.30	19.6%*	
<a href="#">61 42700</a>	REVENUE MISC FEES							
	-135,000.00	0.00	-135,000.00	-88,691.78	0.00	-46,308.22	65.7%*	
<a href="#">61 42810</a>	REVENUE INDUSTRIAL PRETREATMNT							
	-15,000.00	0.00	-15,000.00	-51.00	0.00	-14,949.00	.3%*	
<a href="#">61 47500</a>	REVENUE SPEC ASSESS LOW ST							
	-95,000.00	0.00	-95,000.00	-39,270.21	0.00	-55,729.79	41.3%*	
<a href="#">61 47510</a>	REV SPEC ASSESS PRIV FEE LOW							
	0.00	0.00	0.00	-11,819.61	0.00	11,819.61	100.0%	
<a href="#">61 47528</a>	REVENUE SPEC ASSES PI							
	-250,000.00	0.00	-250,000.00	-181,023.83	0.00	-68,976.17	72.4%*	
<a href="#">61 48201</a>	REVENUE SEWER RATE RELIEF FUND							
	0.00	0.00	0.00	-2,406.00	0.00	2,406.00	100.0%	
TOTAL NULL CATEGORY								
	-7,575,758.02	0.00	-7,575,758.02	-5,923,072.05	0.00	-1,652,685.97	78.2%	
TOTAL NULL DEPARTMENT								
	-7,575,758.02	0.00	-7,575,758.02	-5,923,072.05	0.00	-1,652,685.97	78.2%	

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">61440001 51101</a>	DPS SAL DIRECTOR						
	45,838.82	0.00	45,838.82	34,598.72	0.00	11,240.10	75.5%

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">61440001 51102</a>	DPS	SAL DEPUTY DIRECTOR					
	38,939.11	778.78	39,717.89	29,978.65	0.00	9,739.24	75.5%
<a href="#">61440001 51103</a>	DPS	SAL BUSINESS MANAGER					
	29,780.77	0.00	29,780.77	22,481.11	0.00	7,299.66	75.5%
<a href="#">61440001 51116</a>	SEW	SAL CHIEF OPERATOR					
	103,226.50	3,088.52	106,315.02	80,245.40	0.00	26,069.62	75.5%
<a href="#">61440001 51117</a>	DPS	SAL ASST ENGINEER					
	23,088.80	803.08	23,891.88	18,033.34	0.00	5,858.54	75.5%
<a href="#">61440001 51119</a>	DPS	SAL CITY ENGINEER					
	32,688.87	1,165.74	33,854.61	25,553.02	0.00	8,301.59	75.5%
<a href="#">61440001 51120</a>	SEW	SAL ASST CHIEF OPERATOR					
	88,392.61	0.00	88,392.61	66,413.15	0.00	21,979.46	75.1%
<a href="#">61440001 51122</a>	SEW	SAL SUPT OF COLLECTIONS					
	93,996.02	1,879.92	95,875.94	72,366.16	0.00	23,509.78	75.5%
<a href="#">61440001 51131</a>	DPS	SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	20,483.27	0.00	6,654.47	75.5%
<a href="#">61440001 51132</a>	DPS	SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	21,786.32	0.00	7,566.00	74.2%
<a href="#">61440001 51158</a>	SEW	SAL LABOR					
	878,027.20	20,860.54	898,887.74	650,338.95	0.00	248,548.79	72.3%
<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	132,863.71	0.00	91,536.29	59.2%
<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	4,825.00	0.00	-25.00	100.5%*
<a href="#">61440001 51404</a>	SEW	TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	3,825.00	0.00	1,275.00	75.0%
<a href="#">61440001 51405</a>	SEW	CLOTHING ALLOWANCE					
	13,843.32	0.00	13,843.32	7,633.75	0.00	6,209.57	55.1%
<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	271,591.10	0.00	128,853.90	67.8%
<a href="#">61440001 51770</a>	SEW	FICA PAYROLL TAXES					
	20,827.43	0.00	20,827.43	13,447.35	0.00	7,380.08	64.6%



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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	1,904,747.74	0.00	637,691.99	74.9%
002 PURCHASE OF SERVICES						
<a href="#">61440002 52101</a>	SEW HEAT					
37,000.00	0.00	37,000.00	26,273.28	0.00	10,726.72	71.0%
<a href="#">61440002 52102</a>	SEW ELECTRICITY					
380,000.00	0.00	380,000.00	391,935.30	0.00	-11,935.30	103.1%*
<a href="#">61440002 52401</a>	SEW IT EXPENSE					
75,000.00	0.00	75,000.00	23,931.24	19.60	51,049.16	31.9%
<a href="#">61440002 52402</a>	SEW MAINT-GENERAL					
38,000.00	0.00	38,000.00	27,105.08	0.00	10,894.92	71.3%
<a href="#">61440002 52403</a>	SEW MAINT-VEHICLES					
27,000.00	0.00	27,000.00	20,191.43	0.00	6,808.57	74.8%
<a href="#">61440002 52405</a>	SWR MAINT-PLUM ISLAND					
25,000.00	0.00	25,000.00	26,045.90	0.00	-1,045.90	104.2%*
<a href="#">61440002 52406</a>	SEW MAINT-EQUIPMENT					
125,000.00	40,000.00	165,000.00	150,243.94	0.00	14,756.06	91.1%
<a href="#">61440002 52407</a>	SEW UNIFORM/SAFETY EQUIPMENT					
15,675.00	0.00	15,675.00	3,631.50	0.00	12,043.50	23.2%
<a href="#">61440002 52408</a>	SEW MAINT-SEWER LINE					
73,850.00	0.00	73,850.00	28,108.15	0.00	45,741.85	38.1%
<a href="#">61440002 52409</a>	SEW MAINT-DRAINS					
39,000.00	0.00	39,000.00	0.00	0.00	39,000.00	.0%
<a href="#">61440002 53000</a>	SEW OFFICE IT SERVICES					
18,750.00	0.00	18,750.00	13,299.89	0.00	5,450.11	70.9%
<a href="#">61440002 53001</a>	SEW FINANCIAL AUDIT/VALUATION					
8,000.00	0.00	8,000.00	6,000.00	0.00	2,000.00	75.0%
<a href="#">61440002 53020</a>	SEW LEGAL EXPENSES					
10,000.00	0.00	10,000.00	3,435.08	0.00	6,564.92	34.4%
<a href="#">61440002 53024</a>	SEW BOND/NOTE EXP					
37,649.62	0.00	37,649.62	27,738.95	0.00	9,910.67	73.7%
<a href="#">61440002 53026</a>	SEW POLICE DETAILS					
5,000.00	0.00	5,000.00	1,980.00	0.00	3,020.00	39.6%
<a href="#">61440002 53028</a>	SEW MEDICAL/DRUG TESTING					
4,500.00	0.00	4,500.00	893.88	0.00	3,606.12	19.9%
<a href="#">61440002 53030</a>	SEW CONSULTANT FEES					
50,000.00	0.00	50,000.00	6,071.16	0.00	43,928.84	12.1%
<a href="#">61440002 53035</a>	SEW INDUSTRIAL PRETREATMENT					
15,500.00	0.00	15,500.00	16,350.00	0.00	-850.00	105.5%*

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">61440002 53040</a>	SEW	BIOSOLIDS DISPOSAL					
	274,351.40	0.00	274,351.40	139,860.11	0.00	134,491.29	51.0%
<a href="#">61440002 53050</a>	SEW	VENDOR LAB TESTING					
	24,695.00	0.00	24,695.00	14,504.00	0.00	10,191.00	58.7%
<a href="#">61440002 53402</a>	SEW	TELECOMMUNICATNS					
	26,740.00	0.00	26,740.00	22,137.16	0.00	4,602.84	82.8%
TOTAL PURCHASE OF SERVICES							
	1,310,711.02	40,000.00	1,350,711.02	949,736.05	19.60	400,955.37	70.3%
004 SUPPLIES							
<a href="#">61440004 54201</a>	SEW	GENERAL OFC EXP					
	8,000.00	0.00	8,000.00	4,633.98	0.00	3,366.02	57.9%
<a href="#">61440004 54302</a>	SEW	PLANT CHEMICALS					
	428,400.00	0.00	428,400.00	270,685.98	0.00	157,714.02	63.2%
<a href="#">61440004 54303</a>	SEW	LAB CHEM/EQUIP/SUPPLIES					
	13,750.00	0.00	13,750.00	4,541.65	0.00	9,208.35	33.0%
<a href="#">61440004 54801</a>	SEW	FUEL/OIL VEHICLE(S)					
	31,000.00	0.00	31,000.00	11,304.97	0.00	19,695.03	36.5%
<a href="#">61440004 54802</a>	SEW	LUBRICANTS					
	5,000.00	0.00	5,000.00	65.41	0.00	4,934.59	1.3%
<a href="#">61440004 55800</a>	SEW	MISC SUPPLIES					
	1,800.00	0.00	1,800.00	233.27	0.00	1,566.73	13.0%
TOTAL SUPPLIES							
	487,950.00	0.00	487,950.00	291,465.26	0.00	196,484.74	59.7%
007 OTHER CHARGES & EXPENSES							
<a href="#">61440007 57100</a>	SEW	TRAINING/TRAVEL					
	17,800.00	0.00	17,800.00	3,537.75	0.00	14,262.25	19.9%
<a href="#">61440007 57300</a>	SEW	DUES/LIC/SUBSCRIPTIONS					
	1,350.00	0.00	1,350.00	110.00	0.00	1,240.00	8.1%
<a href="#">61440007 57401</a>	SEW	MUNICIPAL INSURANCE					
	83,205.80	0.00	83,205.80	83,438.68	0.00	-232.88	100.3%*
<a href="#">61440007 57805</a>	SEW	BUDGET CONTINGENCY					
	31,373.25	-28,576.58	2,796.67	0.00	0.00	2,796.67	.0%
TOTAL OTHER CHARGES & EXPENSES							
	133,729.05	-28,576.58	105,152.47	87,086.43	0.00	18,066.04	82.8%

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ACCOUNTS FOR: 061 SEWER FUND  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
008 CAPITAL OUTLAY						
<a href="#">61440008 58310</a>	SEW G.I.S.					
10,000.00	0.00	10,000.00	4,590.21	0.00	5,409.79	45.9%
<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	107,990.84	0.00	42,009.16	72.0%
<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	126,081.05	0.00	144,918.95	46.5%
009 DEBT SERVICE						
<a href="#">61440009 59100</a>	SEW DEBT PRINCIPAL					
2,062,429.00	0.00	2,062,429.00	1,683,961.44	0.00	378,467.56	81.6%
<a href="#">61440009 59150</a>	SEW DEBT INTEREST					
857,873.80	0.00	857,873.80	694,130.19	0.00	163,743.61	80.9%
<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	2,561,091.63	0.00	562,211.17	82.0%
TOTAL SEWER DEPARTMENT						
7,657,556.02	223,000.00	7,880,556.02	5,920,208.16	19.60	1,960,328.26	75.1%
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	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	15,338.11	19.60	307,642.29	4.8%
TOTAL REVENUES -7,575,758.02	0.00	-7,575,758.02	-5,923,072.05	0.00	-1,652,685.97	
TOTAL EXPENSES 7,675,758.02	223,000.00	7,898,758.02	5,938,410.16	19.60	1,960,328.26	

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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 40210</a>		BOAT EXCISE							
	-68,982.28		0.00	-68,982.28	-62,512.90	0.00	-6,469.38	90.6%*	
<a href="#">6520 40320</a>		INT/PEN BT EXCISE							
	-2,750.00		0.00	-2,750.00	-1,517.28	0.00	-1,232.72	55.2%*	
<a href="#">6520 41630</a>		HBR VIOLATIONS							
	-2,500.00		0.00	-2,500.00	-300.00	0.00	-2,200.00	12.0%*	
<a href="#">6520 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 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 48402</a>		HBR MOORING & SLIP							
	-180,000.00		0.00	-180,000.00	-29,479.15	0.00	-150,520.85	16.4%*	
<a href="#">6520 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 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 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	-369,170.40	0.00	-153,061.88	70.7%	

001 PERSONNEL SERVICES

<a href="#">652001 51101</a>		HBR SAL HARBORMASTER						
	81,225.21		6,744.12	87,969.33	66,398.17	0.00	21,571.16	75.5%
<a href="#">652001 51102</a>		HBR ASST HARBORMASTERS						
	35,000.00		0.00	35,000.00	39,176.75	0.00	-4,176.75	111.9%*
<a href="#">652001 51181</a>		HBR SUPERVISORS						
	37,000.00		0.00	37,000.00	21,607.25	0.00	15,392.75	58.4%
<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	12,630.25	0.00	8,369.75	60.1%
<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%

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ACCOUNTS FOR: 6520 HARBORMASTER  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<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%
<a href="#">652001 51188</a>	HBR SHELLFISH CONSTABLE 2,500.00 0.00	2,500.00	1,923.00	0.00	577.00	76.9%
<a href="#">652001 51404</a>	HBR TRAVEL ALLOWANCE 5,100.00 0.00	5,100.00	836.21	0.00	4,263.79	16.4%
<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	20,886.82	0.00	8,202.18	71.8%
<a href="#">652001 51770</a>	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	2,425.01	0.00	5,074.99	32.3%
TOTAL PERSONNEL SERVICES 331,135.21		332,962.78	222,920.23	0.00	110,042.55	67.0%

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	2,419.29	0.00	80.71	96.8%
<a href="#">652002 52405</a>	HBR IT EXPENSE 3,000.00 0.00	3,000.00	3,228.22	0.00	-228.22	107.6%*
<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	4,668.94	0.00	331.06	93.4%
<a href="#">652002 52430</a>	HBR INSTALL/REPAIR FLTS, DK 9,000.00 0.00	9,000.00	4,345.46	0.00	4,654.54	48.3%
<a href="#">652002 52435</a>	HBR FACILITIES MAINT 2,000.00 0.00	2,000.00	0.00	0.00	2,000.00	.0%
<a href="#">652002 52445</a>	HBR PLUM ISLAND EXP 4,500.00 0.00	4,500.00	2,805.75	0.00	1,694.25	62.4%
<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	2,250.00	0.00	500.00	81.8%

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ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">652002 53030</a>	HBR	PRINTING & SIGNS					
	2,500.00	0.00	2,500.00	824.00	0.00	1,676.00	33.0%
<a href="#">652002 53402</a>	HBR	TELECOMMUNICATIONS					
	3,000.00	0.00	3,000.00	2,759.66	0.00	240.34	92.0%
<a href="#">652002 53406</a>	HBR	POSTAGE MAILINGS					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL PURCHASE OF SERVICES							
	51,750.00	0.00	51,750.00	23,906.12	0.00	27,843.88	46.2%
004 SUPPLIES							
<a href="#">652004 54200</a>	HBR	OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	891.87	0.00	308.13	74.3%
<a href="#">652004 54250</a>	HBR	HARBOR COMMISSION EXP					
	2,200.00	0.00	2,200.00	1,200.00	0.00	1,000.00	54.5%
<a href="#">652004 54305</a>	HBR	UNIFORM/SAFETY EQUIP					
	1,800.00	0.00	1,800.00	1,369.44	0.00	430.56	76.1%
<a href="#">652004 54801</a>	HBR	FUEL/OIL BOATS					
	6,900.00	0.00	6,900.00	8,099.70	0.00	-1,199.70	117.4%*
<a href="#">652004 55800</a>	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	12,285.70	0.00	1,314.30	90.3%
007 OTHER CHARGES & EXPENSES							
<a href="#">652007 57100</a>	HBR	TRAINING/TRAVEL					
	1,000.00	0.00	1,000.00	480.00	0.00	520.00	48.0%
<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	9,968.00	0.00	4,532.00	68.7%
008 CAPITAL OUTLAY							
<a href="#">652008 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	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							
<a href="#">652009 59100</a>	HBR DEBT SERVICE						
	78,097.50	0.00	78,097.50	72,272.50	0.00	5,825.00	92.5%
TOTAL DEBT SERVICE	78,097.50	0.00	78,097.50	72,272.50	0.00	5,825.00	92.5%
010 OTHER FINANCING USES							
<a href="#">652010 59630</a>	TRANSFERS TO CAP PROJ FUNDS						
	0.00	54,900.00	54,900.00	54,900.00	0.00	0.00	100.0%
<a href="#">652010 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	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	37,883.53	174.45	16,842.02	69.3%
TOTAL HARBORMASTER	0.00	54,900.00	54,900.00	37,883.53	174.45	16,842.02	69.3%
TOTAL REVENUES	-522,232.28	0.00	-522,232.28	-369,170.40	0.00	-153,061.88	
TOTAL EXPENSES	522,232.28	54,900.00	577,132.28	407,053.93	174.45	169,903.90	



03/31/2022 17:30  
mmelnick

City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 17  
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
174,466.34	277,900.00	452,366.34	90,619.20	213.65	361,533.49	20.1%

\*\* 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/ 9

To Yr/Per: 2022/ 9

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	