

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

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	-20,555.24	0.00	-6,944.76	74.7%*	
<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	-4,322,493.43	0.00	-781,525.66	84.7%*	
<a href="#">60 42105</a>		REVENUE WATER LIENS							
	-90,000.00		0.00	-90,000.00	-57,921.51	0.00	-32,078.49	64.4%*	
<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	-1,394.17	0.00	1,394.17	100.0%	
<a href="#">60 42700</a>		REVENUE MISC FEES							
	-235,000.00		0.00	-235,000.00	-175,207.04	0.00	-59,792.96	74.6%*	
<a href="#">60 47528</a>		REVENUE SPEC ASSES PI							
	-219,000.00		0.00	-219,000.00	-148,279.83	0.00	-70,720.17	67.7%*	
TOTAL NULL CATEGORY	-5,677,519.09	0.00	-5,677,519.09	-4,726,683.35	0.00	-950,835.74	83.3%		
TOTAL NULL DEPARTMENT	-5,677,519.09	0.00	-5,677,519.09	-4,726,683.35	0.00	-950,835.74	83.3%		

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">60450001 51101</a>	DPS	SAL DIRECTOR						
	45,838.82		0.00	45,838.82	38,111.28	0.00	7,727.54	83.1%
<a href="#">60450001 51102</a>	DPS	SAL DEPUTY DIRECTOR						
	38,939.11		778.78	39,717.89	33,022.17	0.00	6,695.72	83.1%
<a href="#">60450001 51103</a>	DPS	SAL BUSINESS MANAGER						
	29,780.77		0.00	29,780.77	24,763.36	0.00	5,017.41	83.2%
<a href="#">60450001 51117</a>	DPS	SAL ASST ENGINEER						
	23,088.80		803.08	23,891.88	19,863.96	0.00	4,027.92	83.1%

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	88,213.11	0.00	17,886.52	83.1%
<a href="#">60450001 51119</a>	DPS	SAL CITY ENGINEER					
	32,688.87	1,165.74	33,854.61	28,147.32	0.00	5,707.29	83.1%
<a href="#">60450001 51120</a>	WAT	SAL ASST SUPT WATER					
	87,363.75	0.00	87,363.75	72,635.71	0.00	14,728.04	83.1%
<a href="#">60450001 51131</a>	DPS	SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	22,562.79	0.00	4,574.95	83.1%
<a href="#">60450001 51132</a>	DPS	SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	24,035.41	0.00	5,316.91	81.9%
<a href="#">60450001 51134</a>	WAT	SAL DISTRIBUTION MNGR					
	80,305.00	1,608.85	81,913.85	69,803.71	0.00	12,110.14	85.2%
<a href="#">60450001 51158</a>	WAT	SAL LABOR					
	797,104.20	19,242.08	816,346.28	551,273.23	0.00	265,073.05	67.5%
<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	168,000.99	0.00	-6,840.99	104.2%*
<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	4,250.00	0.00	850.00	83.3%
<a href="#">60450001 51405</a>	WAT	CLOTHING ALLOWANCE					
	12,033.32	0.00	12,033.32	10,418.98	0.00	1,614.34	86.6%
<a href="#">60450001 51411</a>	WAT	NIGHT DIFFERENTIAL					
	4,614.24	0.00	4,614.24	3,520.00	0.00	1,094.24	76.3%
<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	17,510.23	0.00	3,435.18	83.6%
TOTAL PERSONNEL SERVICES							
	2,287,613.28	26,682.76	2,314,296.04	1,819,828.81	0.00	494,467.23	78.6%

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	7,895.71	0.00	22,104.29	26.3%
<a href="#">60450002 52102</a>	WAT ELECTRICITY					
240,000.00	0.00	240,000.00	162,951.58	0.00	77,048.42	67.9%
<a href="#">60450002 52401</a>	WAT IT EXPENSE					
90,000.00	0.00	90,000.00	72,620.63	19.60	17,359.77	80.7%
<a href="#">60450002 52402</a>	WAT GEN CONSTRUCTION					
150,000.00	0.00	150,000.00	101,436.09	0.00	48,563.91	67.6%
<a href="#">60450002 52403</a>	WAT MAINT-VEHICLES					
30,000.00	0.00	30,000.00	22,898.68	0.00	7,101.32	76.3%
<a href="#">60450002 52404</a>	WAT MAINT-DISTRIBUTION					
90,000.00	0.00	90,000.00	114,988.53	0.00	-24,988.53	127.8%*
<a href="#">60450002 52405</a>	WAT MAINT-TREATMENT					
70,000.00	0.00	70,000.00	41,739.24	0.00	28,260.76	59.6%
<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	798.00	0.00	49,202.00	1.6%
<a href="#">60450002 53000</a>	WAT OFFICE IT SERVICES					
21,933.00	0.00	21,933.00	14,197.44	0.00	7,735.56	64.7%
<a href="#">60450002 53001</a>	WAT FINANCIAL AUDIT/VALUATION					
7,883.00	0.00	7,883.00	7,000.00	0.00	883.00	88.8%
<a href="#">60450002 53020</a>	WAT LEGAL EXPENSES					
10,000.00	0.00	10,000.00	27,050.61	0.00	-17,050.61	270.5%*
<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	38,674.13	0.00	61,325.87	38.7%
<a href="#">60450002 53026</a>	WAT POLICE DETAILS					
20,000.00	0.00	20,000.00	6,542.60	0.00	13,457.40	32.7%
<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	77,979.08	0.00	-22,979.08	141.8%*
<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	52,317.40	0.00	4,236.60	92.5%

05/02/2022 14:56  
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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
<a href="#">60450002 53402</a>	WAT TELECOMMUNICATNS					
	12,500.00	0.00	12,500.00	10,143.93	0.00	2,356.07 81.2%
<a href="#">60450002 53780</a>	WAT PAYMT IN LIEU TAXES					
	8,500.00	0.00	8,500.00	6,512.88	0.00	1,987.12 76.6%
TOTAL PURCHASE OF SERVICES						
	1,159,755.52	0.00	1,159,755.52	848,281.96	19.60	311,453.96 73.1%

004 SUPPLIES

<a href="#">60450004 54201</a>	WAT GENERAL OFC EXP					
	10,000.00	0.00	10,000.00	5,161.32	0.00	4,838.68 51.6%
<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	115,309.74	0.00	12,190.26 90.4%
<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	300.00	0.00	1,700.00 15.0%
TOTAL SUPPLIES						
	191,370.00	0.00	191,370.00	132,159.29	0.00	59,210.71 69.1%

007 OTHER CHARGES & EXPENSES

<a href="#">60450007 57100</a>	WAT TRAINING/TRAVEL					
	15,000.00	0.00	15,000.00	6,729.17	0.00	8,270.83 44.9%
<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	99,450.79	0.00	10,727.18 90.3%

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytdbud

FOR 2022 13

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	4,187.71	0.00	5,812.29 41.9%
<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	42,934.04	0.00	107,065.96 28.6%
<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	47,671.75	0.00	267,328.25 15.1%
009 DEBT SERVICE						
<a href="#">60450009 59100</a>	WAT DEBT PRINCIPAL	0.00	1,339,038.00	1,354,433.48	0.00	-15,395.48 101.1%*
<a href="#">60450009 59150</a>	WAT DEBT INTEREST	0.00	306,743.90	294,164.76	0.00	12,579.14 95.9%
TOTAL DEBT SERVICE		0.00	1,645,781.90	1,648,598.24	0.00	-2,816.34 100.2%
TOTAL WATER DEPARTMENT		0.00	5,736,381.43	4,595,990.84	19.60	1,140,370.99 80.1%
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%

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2022 13

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	-115,088.51	19.60	189,535.25	-154.5%
TOTAL REVENUES -5,677,519.09	0.00	-5,677,519.09	-4,726,683.35	0.00	-950,835.74	
TOTAL EXPENSES 5,751,985.43	0.00	5,751,985.43	4,611,594.84	19.60	1,140,370.99	

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

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							
	-45,000.00		0.00	-45,000.00	-30,651.20	0.00	-14,348.80	68.1%*	
<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	-6,031,610.94	0.00	-851,147.08	87.6%*	
<a href="#">61 42105</a>		REVENUE SEWER LIENS							
	-140,000.00		0.00	-140,000.00	-86,396.94	0.00	-53,603.06	61.7%*	
<a href="#">61 42190</a>		MISC RECURRING							
	0.00		0.00	0.00	-8,568.00	0.00	8,568.00	100.0%	
<a href="#">61 42600</a>		REVENUE INT/PEN ON SEW CHG							
	-5,000.00		0.00	-5,000.00	-1,706.19	0.00	-3,293.81	34.1%*	
<a href="#">61 42700</a>		REVENUE MISC FEES							
	-135,000.00		0.00	-135,000.00	-92,534.56	0.00	-42,465.44	68.5%*	
<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	-39,272.68	0.00	-55,727.32	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	-181,603.73	0.00	-68,396.27	72.6%*	
<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	-6,495,215.42	0.00	-1,080,542.60	85.7%	
TOTAL NULL DEPARTMENT	-7,575,758.02	0.00		-7,575,758.02	-6,495,215.42	0.00	-1,080,542.60	85.7%	

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

<a href="#">61440001 51101</a>		DPS SAL DIRECTOR							
	45,838.82		0.00	45,838.82	38,111.28	0.00	7,727.54	83.1%	

05/02/2022 14:56  
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YEAR-TO-DATE BUDGET REPORT

P 8  
glytbdud

FOR 2022 13

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	33,022.17	0.00	6,695.72	83.1%
<a href="#">61440001 51103</a>	DPS SAL BUSINESS MANAGER 29,780.77 0.00	29,780.77	24,763.15	0.00	5,017.62	83.2%
<a href="#">61440001 51116</a>	SEW SAL CHIEF OPERATOR 103,226.50 3,088.52	106,315.02	88,392.14	0.00	17,922.88	83.1%
<a href="#">61440001 51117</a>	DPS SAL ASST ENGINEER 23,088.80 803.08	23,891.88	19,864.13	0.00	4,027.75	83.1%
<a href="#">61440001 51119</a>	DPS SAL CITY ENGINEER 32,688.87 1,165.74	33,854.61	28,147.24	0.00	5,707.37	83.1%
<a href="#">61440001 51120</a>	SEW SAL ASST CHIEF OPERATOR 88,392.61 0.00	88,392.61	73,186.93	0.00	15,205.68	82.8%
<a href="#">61440001 51122</a>	SEW SAL SUPT OF COLLECTIONS 93,996.02 1,879.92	95,875.94	79,712.98	0.00	16,162.96	83.1%
<a href="#">61440001 51131</a>	DPS SAL ADMIN ASSISTANT 27,137.74 0.00	27,137.74	22,562.79	0.00	4,574.95	83.1%
<a href="#">61440001 51132</a>	DPS SAL ADMIN OFFICE MGR 29,352.32 0.00	29,352.32	24,035.42	0.00	5,316.90	81.9%
<a href="#">61440001 51158</a>	SEW SAL LABOR 878,027.20 20,860.54	898,887.74	713,812.83	0.00	185,074.91	79.4%
<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	142,603.34	0.00	81,796.66	63.5%
<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	4,250.00	0.00	850.00	83.3%
<a href="#">61440001 51405</a>	SEW CLOTHING ALLOWANCE 13,843.32 0.00	13,843.32	8,297.43	0.00	5,545.89	59.9%
<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	14,046.28	0.00	6,781.15	67.4%



05/02/2022 14:56  
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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
TOTAL PERSONNEL SERVICES 2,513,863.15	28,576.58	2,542,439.73	2,019,507.95	0.00	522,931.78	79.4%
<u>002 PURCHASE OF SERVICES</u>						
<a href="#">61440002 52101</a> SEW HEAT	37,000.00 0.00	37,000.00	31,850.91	0.00	5,149.09	86.1%
<a href="#">61440002 52102</a> SEW ELECTRICITY	380,000.00 0.00	380,000.00	400,503.30	0.00	-20,503.30	105.4%*
<a href="#">61440002 52401</a> SEW IT EXPENSE	75,000.00 0.00	75,000.00	30,497.18	19.60	44,483.22	40.7%
<a href="#">61440002 52402</a> SEW MAINT-GENERAL	38,000.00 0.00	38,000.00	29,264.81	0.00	8,735.19	77.0%
<a href="#">61440002 52403</a> SEW MAINT-VEHICLES	27,000.00 0.00	27,000.00	21,421.27	0.00	5,578.73	79.3%
<a href="#">61440002 52405</a> SWR MAINT-PLUM ISLAND	25,000.00 0.00	25,000.00	26,478.67	0.00	-1,478.67	105.9%*
<a href="#">61440002 52406</a> SEW MAINT-EQUIPMENT	125,000.00 40,000.00	165,000.00	151,947.36	0.00	13,052.64	92.1%
<a href="#">61440002 52407</a> SEW UNIFORM/SAFETY EQUIPMENT	15,675.00 0.00	15,675.00	6,667.16	0.00	9,007.84	42.5%
<a href="#">61440002 52408</a> SEW MAINT-SEWER LINE	73,850.00 0.00	73,850.00	29,163.21	0.00	44,686.79	39.5%
<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	14,667.20	0.00	4,082.80	78.2%
<a href="#">61440002 53001</a> SEW FINANCIAL AUDIT/VALUATION	8,000.00 0.00	8,000.00	7,000.00	0.00	1,000.00	87.5%
<a href="#">61440002 53020</a> SEW LEGAL EXPENSES	10,000.00 0.00	10,000.00	3,875.08	0.00	6,124.92	38.8%
<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	968.88	0.00	3,531.12	21.5%
<a href="#">61440002 53030</a> SEW CONSULTANT FEES	50,000.00 0.00	50,000.00	6,146.16	0.00	43,853.84	12.3%
<a href="#">61440002 53035</a> SEW INDUSTRIAL PRETREATMENT	15,500.00 0.00	15,500.00	16,395.00	0.00	-895.00	105.8%*

FOR 2022 13

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	158,313.13	0.00	116,038.27	57.7%
<a href="#">61440002 53050</a>	SEW	VENDOR LAB TESTING					
	24,695.00	0.00	24,695.00	20,093.95	0.00	4,601.05	81.4%
<a href="#">61440002 53402</a>	SEW	TELECOMMUNICATNS					
	26,740.00	0.00	26,740.00	23,313.52	0.00	3,426.48	87.2%
TOTAL PURCHASE OF SERVICES							
	1,310,711.02	40,000.00	1,350,711.02	1,008,285.74	19.60	342,405.68	74.6%
004 SUPPLIES							
<a href="#">61440004 54201</a>	SEW	GENERAL OFC EXP					
	8,000.00	0.00	8,000.00	7,976.80	0.00	23.20	99.7%
<a href="#">61440004 54302</a>	SEW	PLANT CHEMICALS					
	428,400.00	0.00	428,400.00	314,826.11	0.00	113,573.89	73.5%
<a href="#">61440004 54303</a>	SEW	LAB CHEM/EQUIP/SUPPLIES					
	13,750.00	0.00	13,750.00	6,793.31	0.00	6,956.69	49.4%
<a href="#">61440004 54801</a>	SEW	FUEL/OIL VEHICLE(S)					
	31,000.00	0.00	31,000.00	11,959.97	0.00	19,040.03	38.6%
<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	580.86	0.00	1,219.14	32.3%
TOTAL SUPPLIES							
	487,950.00	0.00	487,950.00	342,202.46	0.00	145,747.54	70.1%
007 OTHER CHARGES & EXPENSES							
<a href="#">61440007 57100</a>	SEW	TRAINING/TRAVEL					
	17,800.00	0.00	17,800.00	4,146.95	0.00	13,653.05	23.3%
<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	87,695.63	0.00	17,456.84	83.4%

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2022 13

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	6,854.48	0.00	3,145.52	68.5%
<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	114,488.49	0.00	35,511.51	76.3%
<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	134,842.97	0.00	136,157.03	49.8%
009 DEBT SERVICE						
<a href="#">61440009 59100</a>	SEW DEBT PRINCIPAL					
2,062,429.00	0.00	2,062,429.00	2,083,961.44	0.00	-21,532.44	101.0%*
<a href="#">61440009 59150</a>	SEW DEBT INTEREST					
857,873.80	0.00	857,873.80	839,158.33	0.00	18,715.47	97.8%
<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	3,106,119.77	0.00	17,183.03	99.4%
TOTAL SEWER DEPARTMENT						
7,657,556.02	223,000.00	7,880,556.02	6,698,654.52	19.60	1,181,881.90	85.0%
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%

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytdbud

FOR 2022 13

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	221,641.10	19.60	101,339.30	68.6%
TOTAL REVENUES -7,575,758.02	0.00	-7,575,758.02	-6,495,215.42	0.00	-1,080,542.60	
TOTAL EXPENSES 7,675,758.02	223,000.00	7,898,758.02	6,716,856.52	19.60	1,181,881.90	

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					
	-68,982.28	0.00	-68,982.28	-64,373.79	0.00	-4,608.49	93.3%*
<a href="#">6520 40320</a>		INT/PEN BT EXCISE					
	-2,750.00	0.00	-2,750.00	-2,102.77	0.00	-647.23	76.5%*
<a href="#">6520 41630</a>		HBR VIOLATIONS					
	-2,500.00	0.00	-2,500.00	-500.00	0.00	-2,000.00	20.0%*
<a href="#">6520 42010</a>		INTEREST ON INVESTMENT					
	0.00	0.00	0.00	63.46	0.00	-63.46	100.0%*
<a href="#">6520 48400</a>		HBR CASHMAN PARK					
	-50,000.00	0.00	-50,000.00	-22,057.33	0.00	-27,942.67	44.1%*
<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	-56,771.41	0.00	-123,228.59	31.5%*
<a href="#">6520 48403</a>		HBR PLUM ISLAND PRK					
	-125,000.00	0.00	-125,000.00	-125,514.88	0.00	514.88	100.4%
<a href="#">6520 48405</a>		HBR WATERFRONT DOCKS					
	-90,000.00	0.00	-90,000.00	-127,297.65	0.00	37,297.65	141.4%
<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	-400,054.37	0.00	-122,177.91	76.6%
001 PERSONNEL SERVICES							
<a href="#">652001 51101</a>		HBR SAL HARBORMASTER					
	81,225.21	6,744.12	87,969.33	73,139.11	0.00	14,830.22	83.1%
<a href="#">652001 51102</a>		HBR ASST HARBORMASTERS					
	35,000.00	0.00	35,000.00	44,586.75	0.00	-9,586.75	127.4%*
<a href="#">652001 51181</a>		HBR SUPERVISORS					
	37,000.00	0.00	37,000.00	22,174.25	0.00	14,825.75	59.9%
<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 PARK ATTEND					
	21,000.00	0.00	21,000.00	12,750.25	0.00	8,249.75	60.7%

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2022 13

ACCOUNTS FOR: 6520 HARBORMASTER  
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<a href="#">652001 51186</a>	HBR DOCKMASTERS					
	12,000.00	0.00	12,000.00	10,467.00	0.00	1,533.00 87.2%
<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	2,115.30	0.00	384.70 84.6%
<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	2,502.32	0.00	4,997.68 33.4%
TOTAL PERSONNEL SERVICES						
	331,135.21	1,827.57	332,962.78	236,657.78	0.00	96,305.00 71.1%

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 MAINT-CASHMAN PARK					
	2,500.00	0.00	2,500.00	2,576.97	0.00	-76.97 103.1%*
<a href="#">652002 52405</a>	HBR IT EXPENSE					
	3,000.00	0.00	3,000.00	4,827.29	0.00	-1,827.29 160.9%*
<a href="#">652002 52410</a>	HBR MAINT-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 MAINT-FLOATS/DOCKS					
	9,000.00	0.00	9,000.00	5,179.89	0.00	3,820.11 57.6%
<a href="#">652002 52435</a>	HBR MAINT-BUILDING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00 .0%
<a href="#">652002 52445</a>	HBR MAINT-PLUM ISLAND					
	4,500.00	0.00	4,500.00	2,923.29	0.00	1,576.71 65.0%
<a href="#">652002 52721</a>	HBR MAINT-PUMPOUT					
	4,000.00	0.00	4,000.00	604.80	0.00	3,395.20 15.1%

05/02/2022 14:56  
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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
<a href="#">652002 53001</a>	HBR	FINANCIAL AUDIT/VALUATION					
	2,750.00	0.00	2,750.00	2,500.00	0.00	250.00	90.9%
<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	3,035.72	0.00	-35.72	101.2%*
<a href="#">652002 53406</a>	HBR	POSTAGE/MAILINGS					
	3,000.00	0.00	3,000.00	1,913.01	0.00	1,086.99	63.8%
TOTAL PURCHASE OF SERVICES							
	51,750.00	0.00	51,750.00	29,053.91	0.00	22,696.09	56.1%
004 SUPPLIES							
<a href="#">652004 54200</a>	HBR	OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	949.85	0.00	250.15	79.2%
<a href="#">652004 54250</a>	HBR	HARBOR COMM MINUTE TAKER					
	2,200.00	0.00	2,200.00	1,350.00	0.00	850.00	61.4%
<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	8,524.70	0.00	-1,624.70	123.5%*
<a href="#">652004 55800</a>	HBR	MISC SUPPLIES					
	1,500.00	0.00	1,500.00	828.21	0.00	671.79	55.2%
TOTAL SUPPLIES							
	13,600.00	0.00	13,600.00	13,022.20	0.00	577.80	95.8%
007 OTHER CHARGES & EXPENSES							
<a href="#">652007 57100</a>	HBR	TRAINING/TRAVEL					
	1,000.00	0.00	1,000.00	505.00	0.00	495.00	50.5%
<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	PROPERTY 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	9,993.00	0.00	4,507.00	68.9%

05/02/2022 14:56  
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City of Newburyport  
YEAR-TO-DATE BUDGET REPORT

P 16  
glytbdud

FOR 2022 13

ACCOUNTS FOR: 6520 HARBORMASTER  
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

008 CAPITAL OUTLAY

<a href="#">652008 58500</a>	HBR EQUIPMENT	30,000.00	0.00	30,000.00	14,012.11	174.45	15,813.44	47.3%
TOTAL CAPITAL OUTLAY		30,000.00	0.00	30,000.00	14,012.11	174.45	15,813.44	47.3%

009 DEBT SERVICE

<a href="#">652009 59100</a>	HBR DEBT SERVICE	78,097.50	0.00	78,097.50	78,097.50	0.00	0.00	100.0%
TOTAL DEBT SERVICE		78,097.50	0.00	78,097.50	78,097.50	0.00	0.00	100.0%

010 OTHER FINANCING USES

<a href="#">652010 59630</a>	TRANSFERS TO CAP PROJ FUNDS	0.00		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	37,004.13	174.45	17,721.42	67.7%
TOTAL HARBORMASTER		0.00	54,900.00	54,900.00	37,004.13	174.45	17,721.42	67.7%
TOTAL REVENUES		-522,232.28	0.00	-522,232.28	-400,054.37	0.00	-122,177.91	
TOTAL EXPENSES		522,232.28	54,900.00	577,132.28	437,058.50	174.45	139,899.33	



05/02/2022 14:56  
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	143,556.72	213.65	308,595.97	31.8%

\*\* 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: 2022/10

To Yr/Per: 2022/10

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	