

06/02/2022 09:12
mmelnick

City of Newburyport
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 12

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	-22,129.94	0.00	-5,370.06	80.5%*	
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	-4,661,346.61	0.00	-442,672.48	91.3%*	
60 42105		REVENUE WATER LIENS							
	-90,000.00		0.00	-90,000.00	-59,283.14	0.00	-30,716.86	65.9%*	
60 42290		MISC NON-RECURRING							
	0.00		0.00	0.00	-1,383.29	0.00	1,383.29	100.0%	
60 42600		REVENUE INT/PEN ON WAT CHG							
	0.00		0.00	0.00	-1,430.74	0.00	1,430.74	100.0%	
60 42700		REVENUE MISC FEES							
	-235,000.00		0.00	-235,000.00	-205,914.23	0.00	-29,085.77	87.6%*	
60 47528		REVENUE SPEC ASSES PI							
	-219,000.00		0.00	-219,000.00	-148,478.22	0.00	-70,521.78	67.8%*	
TOTAL NULL CATEGORY	-5,677,519.09	0.00	-5,677,519.09	-5,099,966.17	0.00	-577,552.92	89.8%		
TOTAL NULL DEPARTMENT	-5,677,519.09	0.00	-5,677,519.09	-5,099,966.17	0.00	-577,552.92	89.8%		

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	DPS	SAL DIRECTOR						
	45,838.82		0.00	45,838.82	41,623.84	0.00	4,214.98	90.8%
60450001 51102	DPS	SAL DEPUTY DIRECTOR						
	38,939.11		778.78	39,717.89	36,065.69	0.00	3,652.20	90.8%
60450001 51103	DPS	SAL BUSINESS MANAGER						
	29,780.77		0.00	29,780.77	27,045.42	0.00	2,735.35	90.8%
60450001 51117	DPS	SAL ASST ENGINEER						
	23,088.80		803.08	23,891.88	21,694.74	0.00	2,197.14	90.8%

FOR 2022 12

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ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51118	WAT SAL TREATMENT OPS SUPT					
	103,015.40	3,084.23	106,099.63	96,343.35	0.00	9,756.28 90.8%
60450001 51119	DPS SAL CITY ENGINEER					
	32,688.87	1,165.74	33,854.61	30,741.54	0.00	3,113.07 90.8%
60450001 51120	WAT SAL ASST SUPT WATER					
	87,363.75	0.00	87,363.75	79,868.41	0.00	7,495.34 91.4%
60450001 51131	DPS SAL ADMIN ASSISTANT					
	27,137.74	0.00	27,137.74	24,642.31	0.00	2,495.43 90.8%
60450001 51132	DPS SAL ADMIN OFFICE MGR					
	29,352.32	0.00	29,352.32	26,284.51	0.00	3,067.81 89.5%
60450001 51134	WAT SAL DISTRIBUTION MNGR					
	80,305.00	1,608.85	81,913.85	76,342.17	0.00	5,571.68 93.2%
60450001 51158	WAT SAL LABOR					
	797,104.20	19,242.08	816,346.28	601,045.62	0.00	215,300.66 73.6%
60450001 51190	WAT SUMMER EMPLOYEES					
	10,000.00	0.00	10,000.00	4,549.50	0.00	5,450.50 45.5%
60450001 51301	WAT OVERTIME					
	161,160.00	0.00	161,160.00	186,290.05	0.00	-25,130.05 115.6%*
60450001 51401	WAT LONGEVITY					
	9,066.86	0.00	9,066.86	11,728.83	0.00	-2,661.97 129.4%*
60450001 51402	WAT LICENSE STIPENDS					
	13,600.00	0.00	13,600.00	4,400.00	0.00	9,200.00 32.4%
60450001 51403	WAT HOLIDAY PAY					
	18,950.00	0.00	18,950.00	10,593.52	0.00	8,356.48 55.9%
60450001 51404	WAT TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	4,675.00	0.00	425.00 91.7%
60450001 51405	WAT CLOTHING ALLOWANCE					
	12,033.32	0.00	12,033.32	11,108.83	0.00	924.49 92.3%
60450001 51411	WAT NIGHT DIFFERENTIAL					
	4,614.24	0.00	4,614.24	3,852.00	0.00	762.24 83.5%
60450001 51420	WAT EDUCATION CREDITS					
	425.00	0.00	425.00	425.00	0.00	0.00 100.0%
60450001 51710	WAT RETIREMENTS/SICK LEAVE					
	6,241.20	0.00	6,241.20	11,664.75	0.00	-5,423.55 186.9%*
60450001 51711	WAT RETIREMENT SYSTEM					
	340,780.00	0.00	340,780.00	340,780.00	0.00	0.00 100.0%
60450001 51750	WAT WORKERS COMP INS					
	46,788.47	0.00	46,788.47	46,788.47	0.00	0.00 100.0%
60450001 51760	WAT HEALTH INSURANCE					
	343,294.00	0.00	343,294.00	322,536.92	0.00	20,757.08 94.0%
60450001 51770	WAT FICA PAYROLL TAXES					
	20,945.41	0.00	20,945.41	19,084.68	0.00	1,860.73 91.1%
TOTAL PERSONNEL SERVICES						
	2,287,613.28	26,682.76	2,314,296.04	2,040,175.15	0.00	274,120.89 88.2%

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ORIGINAL APPROP

	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	8,624.39	0.00	21,375.61	28.7%
60450002 52102	WAT ELECTRICITY					
240,000.00	0.00	240,000.00	194,054.11	0.00	45,945.89	80.9%
60450002 52401	WAT IT EXPENSE					
90,000.00	0.00	90,000.00	79,728.43	19.60	10,251.97	88.6%
60450002 52402	WAT GEN CONSTRUCTION					
150,000.00	0.00	150,000.00	132,521.08	0.00	17,478.92	88.3%
60450002 52403	WAT MAINT-VEHICLES					
30,000.00	0.00	30,000.00	25,786.63	0.00	4,213.37	86.0%
60450002 52404	WAT MAINT-DISTRIBUTION					
90,000.00	0.00	90,000.00	89,863.46	0.00	136.54	99.8%
60450002 52405	WAT MAINT-TREATMENT					
70,000.00	0.00	70,000.00	45,013.35	0.00	24,986.65	64.3%
60450002 52406	WAT MAINT-EQUIPMENT					
22,000.00	0.00	22,000.00	41,405.23	0.00	-19,405.23	188.2%*
60450002 52409	WAT MAINT-STORAGE TANKS					
50,000.00	0.00	50,000.00	798.00	0.00	49,202.00	1.6%
60450002 53000	WAT OFFICE IT SERVICES					
21,933.00	0.00	21,933.00	16,250.73	0.00	5,682.27	74.1%
60450002 53001	WAT FINANCIAL AUDIT/VALUATION					
7,883.00	0.00	7,883.00	7,000.00	0.00	883.00	88.8%
60450002 53020	WAT LEGAL EXPENSES					
10,000.00	0.00	10,000.00	27,050.61	0.00	-17,050.61	270.5%*
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	42,059.13	0.00	57,940.87	42.1%
60450002 53026	WAT POLICE DETAILS					
20,000.00	0.00	20,000.00	6,542.60	0.00	13,457.40	32.7%
60450002 53028	WAT PRE-EMPLOYMENT PHYSICAL					
2,000.00	0.00	2,000.00	374.00	0.00	1,626.00	18.7%
60450002 53029	WAT CONTRACT-CROSS CONN TEST					
19,000.00	0.00	19,000.00	19,080.00	0.00	-80.00	100.4%*
60450002 53030	WAT SLUDGE REMOVAL/FILTER PLT					
55,000.00	0.00	55,000.00	81,927.85	0.00	-26,927.85	149.0%*
60450002 53031	WAT TEST-SURFACE WAT SAMPLING					
50,000.00	0.00	50,000.00	18,333.60	0.00	31,666.40	36.7%
60450002 53032	WAT WATER TEST					
56,554.00	0.00	56,554.00	53,725.20	0.00	2,828.80	95.0%

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60450002 53402	WAT TELECOMMUNICATNS					
12,500.00	0.00	12,500.00	11,223.30	0.00	1,276.70	89.8%
60450002 53780	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	924,409.40	19.60	235,326.52	79.7%

004 SUPPLIES

60450004 54201	WAT GENERAL OFC EXP					
10,000.00	0.00	10,000.00	5,811.56	0.00	4,188.44	58.1%
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	124,802.46	0.00	2,697.54	97.9%
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	2,875.35	0.00	9,124.65	24.0%
60450004 54801	WAT FUEL/OIL VEHICLE(S)					
26,870.00	0.00	26,870.00	11,681.96	0.00	15,188.04	43.5%
60450004 55800	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	145,471.33	0.00	45,898.67	76.0%

007 OTHER CHARGES & EXPENSES

60450007 57100	WAT TRAINING/TRAVEL					
15,000.00	0.00	15,000.00	6,729.17	0.00	8,270.83	44.9%
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	99,450.79	0.00	10,727.18	90.3%

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TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

008 CAPITAL OUTLAY

60450008 58310	WAT	G.I.S.	0.00	10,000.00	4,263.69	0.00	5,736.31	42.6%
	10,000.00							
60450008 58513	WAT	WTR MAIN REPLAC PROGRAM	0.00	150,000.00	16,443.75	0.00	133,556.25	11.0%
	150,000.00							
60450008 58514	WAT	WATERSHED IMPROVEMENTS	0.00	150,000.00	42,934.04	0.00	107,065.96	28.6%
	150,000.00							
60450008 58550	WAT	VEHICLE/EQUIP REPLACE	0.00	5,000.00	0.00	0.00	5,000.00	.0%
	5,000.00							
TOTAL CAPITAL OUTLAY			0.00	315,000.00	63,641.48	0.00	251,358.52	20.2%
	315,000.00							

009 DEBT SERVICE

60450009 59100	WAT	DEBT PRINCIPAL	0.00	1,339,038.00	1,360,433.48	0.00	-21,395.48	101.6%*
	1,339,038.00							
60450009 59150	WAT	DEBT INTEREST	0.00	306,743.90	297,164.76	0.00	9,579.14	96.9%
	306,743.90							
TOTAL DEBT SERVICE			0.00	1,645,781.90	1,657,598.24	0.00	-11,816.34	100.7%
	1,645,781.90							
TOTAL WATER DEPARTMENT			0.00	5,736,381.43	4,930,746.39	19.60	805,615.44	86.0%
	5,736,381.43							

990 INTERFUND TRANSFERS OUT

010 OTHER FINANCING USES

60450010 59662		TRANSFER TO HEALTH INS STAB FD	0.00	15,604.00	15,604.00	0.00	0.00	100.0%
	15,604.00							
TOTAL OTHER FINANCING USES			0.00	15,604.00	15,604.00	0.00	0.00	100.0%
	15,604.00							
TOTAL INTERFUND TRANSFERS OUT			0.00	15,604.00	15,604.00	0.00	0.00	100.0%
	15,604.00							

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FOR 2022 12

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	-153,615.78	19.60	228,062.52	-206.3%
TOTAL REVENUES -5,677,519.09	0.00	-5,677,519.09	-5,099,966.17	0.00	-577,552.92	
TOTAL EXPENSES 5,751,985.43	0.00	5,751,985.43	4,946,350.39	19.60	805,615.44	

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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	-32,996.54	0.00	-12,003.46	73.3%*	
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	-6,487,817.08	0.00	-394,940.94	94.3%*	
61 42105	REVENUE SEWER LIENS							
	-140,000.00	0.00	-140,000.00	-88,513.64	0.00	-51,486.36	63.2%*	
61 42190	MISC RECURRING							
	0.00	0.00	0.00	-8,568.00	0.00	8,568.00	100.0%	
61 42290	MISC NON-RECURRING							
	0.00	0.00	0.00	-276,217.08	0.00	276,217.08	100.0%	
61 42600	REVENUE INT/PEN ON SEW CHG							
	-5,000.00	0.00	-5,000.00	-1,762.49	0.00	-3,237.51	35.2%*	
61 42700	REVENUE MISC FEES							
	-135,000.00	0.00	-135,000.00	-108,816.83	0.00	-26,183.17	80.6%*	
61 42810	REVENUE INDUSTRIAL PRETREATMNT							
	-15,000.00	0.00	-15,000.00	-101.00	0.00	-14,899.00	.7%*	
61 47500	REVENUE SPEC ASSESS LOW ST							
	-95,000.00	0.00	-95,000.00	-36,804.23	0.00	-58,195.77	38.7%*	
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	-181,846.31	0.00	-68,153.69	72.7%*	
61 48201	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	-7,246,263.38	0.00	-329,494.64	95.7%	
TOTAL NULL DEPARTMENT	-7,575,758.02	0.00	-7,575,758.02	-7,246,263.38	0.00	-329,494.64	95.7%	

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51101	DPS SAL DIRECTOR 45,838.82 0.00	45,838.82	41,623.84	0.00	4,214.98	90.8%
61440001 51102	DPS SAL DEPUTY DIRECTOR 38,939.11 778.78	39,717.89	36,065.69	0.00	3,652.20	90.8%
61440001 51103	DPS SAL BUSINESS MANAGER 29,780.77 0.00	29,780.77	27,045.19	0.00	2,735.58	90.8%
61440001 51116	SEW SAL CHIEF OPERATOR 103,226.50 3,088.52	106,315.02	96,538.88	0.00	9,776.14	90.8%
61440001 51117	DPS SAL ASST ENGINEER 23,088.80 803.08	23,891.88	21,694.93	0.00	2,196.95	90.8%
61440001 51119	DPS SAL CITY ENGINEER 32,688.87 1,165.74	33,854.61	30,741.46	0.00	3,113.15	90.8%
61440001 51120	SEW SAL ASST CHIEF OPERATOR 88,392.61 0.00	88,392.61	79,960.71	0.00	8,431.90	90.5%
61440001 51122	SEW SAL SUPT OF COLLECTIONS 93,996.02 1,879.92	95,875.94	87,059.80	0.00	8,816.14	90.8%
61440001 51131	DPS SAL ADMIN ASSISTANT 27,137.74 0.00	27,137.74	24,642.31	0.00	2,495.43	90.8%
61440001 51132	DPS SAL ADMIN OFFICE MGR 29,352.32 0.00	29,352.32	26,284.52	0.00	3,067.80	89.5%
61440001 51158	SEW SAL LABOR 878,027.20 20,860.54	898,887.74	777,189.43	0.00	121,698.31	86.5%
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	153,437.76	0.00	70,962.24	68.4%
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	4,675.00	0.00	425.00	91.7%
61440001 51405	SEW CLOTHING ALLOWANCE 13,843.32 0.00	13,843.32	9,464.13	0.00	4,379.19	68.4%
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	373,401.61	0.00	27,043.39	93.2%

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ACCOUNTS FOR: 061 SEWER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51770	SEW	FICA PAYROLL TAXES					
	20,827.43	0.00	20,827.43	15,335.42	0.00	5,492.01	73.6%
TOTAL PERSONNEL SERVICES							
	2,513,863.15	28,576.58	2,542,439.73	2,238,269.42	0.00	304,170.31	88.0%
002 PURCHASE OF SERVICES							
61440002 52101	SEW	HEAT					
	37,000.00	0.00	37,000.00	35,910.53	0.00	1,089.47	97.1%
61440002 52102	SEW	ELECTRICITY					
	380,000.00	0.00	380,000.00	420,803.99	0.00	-40,803.99	110.7%*
61440002 52401	SEW	IT EXPENSE					
	75,000.00	0.00	75,000.00	34,983.98	19.60	39,996.42	46.7%
61440002 52402	SEW	MAINT-GENERAL					
	38,000.00	0.00	38,000.00	37,603.50	0.00	396.50	99.0%
61440002 52403	SEW	MAINT-VEHICLES					
	27,000.00	0.00	27,000.00	27,641.86	0.00	-641.86	102.4%*
61440002 52405	SWR	MAINT-PLUM ISLAND					
	25,000.00	0.00	25,000.00	26,501.61	0.00	-1,501.61	106.0%*
61440002 52406	SEW	MAINT-EQUIPMENT					
	125,000.00	40,000.00	165,000.00	152,324.36	0.00	12,675.64	92.3%
61440002 52407	SEW	UNIFORM/SAFETY EQUIPMENT					
	15,675.00	0.00	15,675.00	7,012.16	0.00	8,662.84	44.7%
61440002 52408	SEW	MAINT-SEWER LINE					
	73,850.00	0.00	73,850.00	30,264.94	0.00	43,585.06	41.0%
61440002 52409	SEW	MAINT-DRAINS					
	39,000.00	0.00	39,000.00	16,267.38	0.00	22,732.62	41.7%
61440002 53000	SEW	OFFICE IT SERVICES					
	18,750.00	0.00	18,750.00	16,720.52	0.00	2,029.48	89.2%
61440002 53001	SEW	FINANCIAL AUDIT/VALUATION					
	8,000.00	0.00	8,000.00	7,000.00	0.00	1,000.00	87.5%
61440002 53020	SEW	LEGAL EXPENSES					
	10,000.00	0.00	10,000.00	3,875.08	0.00	6,124.92	38.8%
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	968.88	0.00	3,531.12	21.5%
61440002 53030	SEW	CONSULTANT FEES					
	50,000.00	0.00	50,000.00	9,946.16	0.00	40,053.84	19.9%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440002 53035	SEW INDUSTRIAL PRETREATMENT					
	15,500.00	0.00	15,500.00	18,950.00	0.00	-3,450.00 122.3%*
61440002 53040	SEW BIOSOLIDS DISPOSAL					
	274,351.40	0.00	274,351.40	178,914.27	0.00	95,437.13 65.2%
61440002 53050	SEW VENDOR LAB TESTING					
	24,695.00	0.00	24,695.00	20,093.95	0.00	4,601.05 81.4%
61440002 53402	SEW TELECOMMUNICATNS					
	26,740.00	0.00	26,740.00	25,591.04	0.00	1,148.96 95.7%
TOTAL PURCHASE OF SERVICES						
	1,310,711.02	40,000.00	1,350,711.02	1,101,093.16	19.60	249,598.26 81.5%

004 SUPPLIES

61440004 54201	SEW GENERAL OFC EXP					
	8,000.00	0.00	8,000.00	8,645.75	0.00	-645.75 108.1%*
61440004 54302	SEW PLANT CHEMICALS					
	428,400.00	0.00	428,400.00	378,891.77	0.00	49,508.23 88.4%
61440004 54303	SEW LAB CHEM/EQUIP/SUPPLIES					
	13,750.00	0.00	13,750.00	9,505.56	0.00	4,244.44 69.1%
61440004 54801	SEW FUEL/OIL VEHICLE(S)					
	31,000.00	0.00	31,000.00	15,245.50	0.00	15,754.50 49.2%
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	1,030.19	0.00	769.81 57.2%
TOTAL SUPPLIES						
	487,950.00	0.00	487,950.00	413,384.18	0.00	74,565.82 84.7%

007 OTHER CHARGES & EXPENSES

61440007 57100	SEW TRAINING/TRAVEL					
	17,800.00	0.00	17,800.00	4,246.95	0.00	13,553.05 23.9%
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%

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ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES						
133,729.05	-28,576.58	105,152.47	87,795.63	0.00	17,356.84	83.5%
<u>008 CAPITAL OUTLAY</u>						
61440008 58310	SEW G.I.S.					
10,000.00	0.00	10,000.00	7,082.42	0.00	2,917.58	70.8%
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	118,819.99	0.00	31,180.01	79.2%
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	139,402.41	0.00	131,597.59	51.4%
<u>009 DEBT SERVICE</u>						
61440009 59100	SEW DEBT PRINCIPAL					
2,062,429.00	0.00	2,062,429.00	2,089,961.44	0.00	-27,532.44	101.3%*
61440009 59150	SEW DEBT INTEREST					
857,873.80	0.00	857,873.80	842,158.33	0.00	15,715.47	98.2%
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	3,115,119.77	0.00	8,183.03	99.7%
TOTAL SEWER DEPARTMENT						
7,657,556.02	223,000.00	7,880,556.02	7,095,064.57	19.60	785,471.85	90.0%
<u>990 INTERFUND TRANSFERS OUT</u>						
<u>610 OTHER FINANCING USES</u>						
61440010 59662	TRANSFER TO HEALTH INS STAB FD					

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ACCOUNTS FOR: 061 SEWER FUND ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
18,202.00	0.00	18,202.00	18,202.00	0.00	0.00	100.0%
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	-132,996.81	19.60	455,977.21	-41.2%
TOTAL REVENUES -7,575,758.02	0.00	-7,575,758.02	-7,246,263.38	0.00	-329,494.64	
TOTAL EXPENSES 7,675,758.02	223,000.00	7,898,758.02	7,113,266.57	19.60	785,471.85	

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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	-65,296.79	0.00	-3,685.49	94.7%*
6520 40320		INT/PEN BT EXCISE					
	-2,750.00	0.00	-2,750.00	-2,318.23	0.00	-431.77	84.3%*
6520 41630		HBR VIOLATIONS					
	-2,500.00	0.00	-2,500.00	-500.00	0.00	-2,000.00	20.0%*
6520 42010		INTEREST ON INVESTMENT					
	0.00	0.00	0.00	63.46	0.00	-63.46	100.0%*
6520 48400		HBR CASHMAN PARK					
	-50,000.00	0.00	-50,000.00	-27,382.21	0.00	-22,617.79	54.8%*
6520 48401		HBR FISH PIER					
	-2,500.00	0.00	-2,500.00	-2,500.00	0.00	0.00	100.0%
6520 48402		HBR MOORING & SLIP					
	-180,000.00	0.00	-180,000.00	-129,551.17	0.00	-50,448.83	72.0%*
6520 48403		HBR PLUM ISLAND PRK					
	-125,000.00	0.00	-125,000.00	-125,418.88	0.00	418.88	100.3%
6520 48405		HBR WATERFRONT DOCKS					
	-90,000.00	0.00	-90,000.00	-135,594.99	0.00	45,594.99	150.7%
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	-488,498.81	0.00	-33,733.47	93.5%
001 PERSONNEL SERVICES							
652001 51101		HBR SAL HARBORMASTER					
	81,225.21	6,744.12	87,969.33	79,880.05	0.00	8,089.28	90.8%
652001 51102		HBR ASST HARBORMASTERS					
	35,000.00	0.00	35,000.00	46,899.25	0.00	-11,899.25	134.0%*
652001 51181		HBR SUPERVISORS					
	37,000.00	0.00	37,000.00	24,871.25	0.00	12,128.75	67.2%
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 PARK ATTEND					
	21,000.00	0.00	21,000.00	13,435.25	0.00	7,564.75	64.0%

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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652001 51186	HBR DOCKMASTERS					
	12,000.00	0.00	12,000.00	10,737.00	0.00	1,263.00 89.5%
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	2,307.60	0.00	192.40 92.3%
652001 51404	HBR TRAVEL ALLOWANCE					
	5,100.00	0.00	5,100.00	5,511.21	0.00	-411.21 108.1%*
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	23,269.64	0.00	5,819.36 80.0%
652001 51770	HBR FICA PAYROLL TAXES					
	7,500.00	0.00	7,500.00	2,684.35	0.00	4,815.65 35.8%
TOTAL PERSONNEL SERVICES						
	331,135.21	1,827.57	332,962.78	256,795.37	0.00	76,167.41 77.1%

002 PURCHASE OF SERVICES

652002 52103	HBR HEAT/ELECTRICITY					
	10,000.00	0.00	10,000.00	1,950.39	0.00	8,049.61 19.5%
652002 52401	HBR MAINT-CASHMAN PARK					
	2,500.00	0.00	2,500.00	2,576.97	0.00	-76.97 103.1%*
652002 52405	HBR IT EXPENSE					
	3,000.00	0.00	3,000.00	4,827.29	0.00	-1,827.29 160.9%*
652002 52410	HBR MAINT-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	5,000.06	0.00	-0.06 100.0%*
652002 52430	HBR MAINT-FLOATS/DOCKS					
	9,000.00	0.00	9,000.00	5,359.65	0.00	3,640.35 59.6%
652002 52435	HBR MAINT-BUILDING					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00 .0%
652002 52445	HBR MAINT-PLUM ISLAND					
	4,500.00	0.00	4,500.00	1,005.66	0.00	3,494.34 22.3%
652002 52721	HBR MAINT-PUMPOUT					
	4,000.00	0.00	4,000.00	604.80	0.00	3,395.20 15.1%

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ACCOUNTS FOR: 6520 HARBORMASTER
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
652002 53001	HBR FINANCIAL AUDIT/VALUATION					
	2,750.00	0.00	2,750.00	2,500.00	0.00	250.00 90.9%
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	3,035.72	0.00	-35.72 101.2%*
652002 53406	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	29,597.55	0.00	22,152.45 57.2%

004 SUPPLIES

652004 54200	HBR OFFICE SUPPLIES					
	1,200.00	0.00	1,200.00	1,105.94	0.00	94.06 92.2%
652004 54250	HBR HARBOR COMM MINUTE TAKER					
	2,200.00	0.00	2,200.00	1,500.00	0.00	700.00 68.2%
652004 54305	HBR UNIFORM/SAFETY EQUIP					
	1,800.00	0.00	1,800.00	1,369.44	0.00	430.56 76.1%
652004 54801	HBR FUEL/OIL BOATS					
	6,900.00	0.00	6,900.00	4,274.70	0.00	2,625.30 62.0%
652004 55800	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	9,078.29	0.00	4,521.71 66.8%

007 OTHER CHARGES & EXPENSES

652007 57100	HBR TRAINING/TRAVEL					
	1,000.00	0.00	1,000.00	505.00	0.00	495.00 50.5%
652007 57300	HBR DUES/MEMBERSHIPS					
	500.00	0.00	500.00	0.00	0.00	500.00 .0%
652007 57430	HBR PROPERTY 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	9,993.00	0.00	4,507.00 68.9%

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ACCOUNTS FOR: 6520 HARBORMASTER								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
008 CAPITAL OUTLAY								
652008 58500		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								
652009 59100		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								
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	-34,702.99	174.45	89,428.54	-62.9%	
TOTAL HARBORMASTER								
	0.00	54,900.00	54,900.00	-34,702.99	174.45	89,428.54	-62.9%	
TOTAL REVENUES								
	-522,232.28	0.00	-522,232.28	-488,498.81	0.00	-33,733.47		
TOTAL EXPENSES								
	522,232.28	54,900.00	577,132.28	453,795.82	174.45	123,162.01		

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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	-321,315.58	213.65	773,468.27	-71.0%

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

REPORT OPTIONS

Sequence	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: 2022/11

To Yr/Per: 2022/11

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: 2022/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	060 061 6520
Division	
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Subdept	
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Account status	
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