

07/05/2022 10:25
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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

60 40310		INT/PEN WAT REV							
	-27,500.00		0.00	-27,500.00	-24,147.88	0.00	-3,352.12	87.8%*	
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	-5,027,299.64	0.00	-76,719.45	98.5%*	
60 42105		REVENUE WATER LIENS							
	-90,000.00		0.00	-90,000.00	-61,707.90	0.00	-28,292.10	68.6%*	
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	-1,783.69	0.00	1,783.69	100.0%	
60 42700		REVENUE MISC FEES							
	-235,000.00		0.00	-235,000.00	-272,728.69	0.00	37,728.69	116.1%	
60 47528		REVENUE SPEC ASSES PI							
	-219,000.00		0.00	-219,000.00	-149,124.40	0.00	-69,875.60	68.1%*	
TOTAL NULL CATEGORY									
	-5,677,519.09	0.00		-5,677,519.09	-5,538,175.49	0.00	-139,343.60	97.5%	
TOTAL NULL DEPARTMENT									
	-5,677,519.09	0.00		-5,677,519.09	-5,538,175.49	0.00	-139,343.60	97.5%	

450 WATER DEPARTMENT

001 PERSONNEL SERVICES

60450001 51101	DPS	SAL DIRECTOR						
	45,838.82		0.00	45,838.82	45,136.40	0.00	702.42	98.5%
60450001 51102	DPS	SAL DEPUTY DIRECTOR						
	38,939.11		778.78	39,717.89	39,109.21	0.00	608.68	98.5%
60450001 51103	DPS	SAL BUSINESS MANAGER						
	29,780.77		0.00	29,780.77	29,327.48	0.00	453.29	98.5%
60450001 51117	DPS	SAL ASST ENGINEER						
	23,088.80		803.08	23,891.88	23,525.52	0.00	366.36	98.5%

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 13

ACCOUNTS FOR: 060 WATER FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
60450001 51118	WAT	SAL TREATMENT OPS SUPT					
			3,084.23				
103,015.40			106,099.63	104,473.59	0.00	1,626.04	98.5%
60450001 51119	DPS	SAL CITY ENGINEER					
			1,165.74				
32,688.87			33,854.61	33,335.76	0.00	518.85	98.5%
60450001 51120	WAT	SAL ASST SUPT WATER					
			0.00				
87,363.75			87,363.75	86,562.95	0.00	800.80	99.1%
60450001 51131	DPS	SAL ADMIN ASSISTANT					
			0.00				
27,137.74			27,137.74	26,721.83	0.00	415.91	98.5%
60450001 51132	DPS	SAL ADMIN OFFICE MGR					
			0.00				
29,352.32			29,352.32	28,533.61	0.00	818.71	97.2%
60450001 51134	WAT	SAL DISTRIBUTION MNGR					
			1,608.85				
80,305.00			81,913.85	82,880.63	0.00	-966.78	101.2%*
60450001 51158	WAT	SAL LABOR					
			19,242.08				
797,104.20			816,346.28	653,964.01	0.00	162,382.27	80.1%
60450001 51190	WAT	SUMMER EMPLOYEES					
			0.00				
10,000.00			10,000.00	5,461.50	0.00	4,538.50	54.6%
60450001 51301	WAT	OVERTIME					
			0.00				
161,160.00			161,160.00	201,644.06	0.00	-40,484.06	125.1%*
60450001 51401	WAT	LONGEVITY					
			0.00				
9,066.86			9,066.86	11,728.83	0.00	-2,661.97	129.4%*
60450001 51402	WAT	LICENSE STIPENDS					
			0.00				
13,600.00			13,600.00	4,400.00	0.00	9,200.00	32.4%
60450001 51403	WAT	HOLIDAY PAY					
			0.00				
18,950.00			18,950.00	10,593.52	0.00	8,356.48	55.9%
60450001 51404	WAT	TRAVEL ALLOWANCE					
			0.00				
5,100.00			5,100.00	5,100.00	0.00	0.00	100.0%
60450001 51405	WAT	CLOTHING ALLOWANCE					
			0.00				
12,033.32			12,033.32	12,848.87	0.00	-815.55	106.8%*
60450001 51411	WAT	NIGHT DIFFERENTIAL					
			0.00				
4,614.24			4,614.24	4,180.00	0.00	434.24	90.6%
60450001 51420	WAT	EDUCATION CREDITS					
			0.00				
425.00			425.00	425.00	0.00	0.00	100.0%
60450001 51710	WAT	RETIREMENTS/SICK LEAVE					
			0.00				
6,241.20			6,241.20	11,664.75	0.00	-5,423.55	186.9%*
60450001 51711	WAT	RETIREMENT SYSTEM					
			0.00				
340,780.00			340,780.00	340,780.00	0.00	0.00	100.0%
60450001 51750	WAT	WORKERS COMP INS					
			0.00				
46,788.47			46,788.47	46,788.47	0.00	0.00	100.0%
60450001 51760	WAT	HEALTH INSURANCE					
			0.00				
343,294.00			343,294.00	344,634.74	0.00	-1,340.74	100.4%*
60450001 51770	WAT	FICA PAYROLL TAXES					
			0.00				
20,945.41			20,945.41	20,645.51	0.00	299.90	98.6%
TOTAL PERSONNEL SERVICES							
		26,682.76	2,314,296.04	2,174,466.24	0.00	139,829.80	94.0%

FOR 2022 13

ACCOUNTS FOR: 060 WATER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
002 PURCHASE OF SERVICES						
60450002 52101	WAT HEAT					
30,000.00	0.00	30,000.00	8,992.47	0.00	21,007.53	30.0%
60450002 52102	WAT ELECTRICITY					
240,000.00	0.00	240,000.00	288,659.65	0.00	-48,659.65	120.3%*
60450002 52401	WAT IT EXPENSE					
90,000.00	0.00	90,000.00	88,517.92	19.60	1,462.48	98.4%
60450002 52402	WAT GEN CONSTRUCTION					
150,000.00	0.00	150,000.00	150,642.40	0.00	-642.40	100.4%*
60450002 52403	WAT MAINT-VEHICLES					
30,000.00	0.00	30,000.00	27,163.68	0.00	2,836.32	90.5%
60450002 52404	WAT MAINT-DISTRIBUTION					
90,000.00	0.00	90,000.00	90,494.64	0.00	-494.64	100.5%*
60450002 52405	WAT MAINT-TREATMENT					
70,000.00	0.00	70,000.00	48,169.92	0.00	21,830.08	68.8%
60450002 52406	WAT MAINT-EQUIPMENT					
22,000.00	0.00	22,000.00	42,530.23	0.00	-20,530.23	193.3%*
60450002 52409	WAT MAINT-STORAGE TANKS					
50,000.00	0.00	50,000.00	4,674.00	0.00	45,326.00	9.3%
60450002 53000	WAT OFFICE IT SERVICES					
21,933.00	0.00	21,933.00	16,864.17	0.00	5,068.83	76.9%
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	27,993.94	0.00	-17,993.94	279.9%*
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	46,208.38	0.00	53,791.62	46.2%
60450002 53026	WAT POLICE DETAILS					
20,000.00	0.00	20,000.00	6,782.60	0.00	13,217.40	33.9%
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	85,127.85	0.00	-30,127.85	154.8%*
60450002 53031	WAT TEST-SURFACE WAT SAMPLING					
50,000.00	0.00	50,000.00	23,338.57	0.00	26,661.43	46.7%
60450002 53032	WAT WATER TEST					
56,554.00	0.00	56,554.00	60,863.89	0.00	-4,309.89	107.6%*

FOR 2022 13

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60450002 53402	WAT TELECOMMUNICATNS					
12,500.00	0.00	12,500.00	12,302.08	0.00	197.92	98.4%
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	1,078,828.09	19.60	80,907.83	93.0%

004 SUPPLIES

60450004 54201	WAT GENERAL OFC EXP					
10,000.00	0.00	10,000.00	5,847.92	0.00	4,152.08	58.5%
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	138,392.57	0.00	-10,892.57	108.5%*
60450004 54303	WAT CONSUMER REPORT					
8,000.00	0.00	8,000.00	7,381.44	0.00	618.56	92.3%
60450004 54304	WAT TREATMENT MAINT EQUIP					
12,000.00	0.00	12,000.00	3,021.75	0.00	8,978.25	25.2%
60450004 54801	WAT FUEL/OIL VEHICLE(S)					
26,870.00	0.00	26,870.00	12,691.78	0.00	14,178.22	47.2%
60450004 55800	WAT MISC SUPPLIES					
2,000.00	0.00	2,000.00	375.00	0.00	1,625.00	18.8%
TOTAL SUPPLIES						
191,370.00	0.00	191,370.00	167,710.46	0.00	23,659.54	87.6%

007 OTHER CHARGES & EXPENSES

60450007 57100	WAT TRAINING/TRAVEL					
15,000.00	0.00	15,000.00	7,039.17	0.00	7,960.83	46.9%
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	99,760.79	0.00	10,417.18	90.5%

07/05/2022 10:25
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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						
60450008 58310	WAT G.I.S.					
10,000.00	0.00	10,000.00	4,339.67	0.00	5,660.33	43.4%
60450008 58513	WAT WTR MAIN REPLAC PROGRAM					
150,000.00	0.00	150,000.00	56,106.25	0.00	93,893.75	37.4%
60450008 58514	WAT WATERSHED IMPROVEMENTS					
150,000.00	0.00	150,000.00	47,389.33	0.00	102,610.67	31.6%
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	107,835.25	0.00	207,164.75	34.2%
009 DEBT SERVICE						
60450009 59100	WAT DEBT PRINCIPAL					
1,339,038.00	0.00	1,339,038.00	1,360,433.48	0.00	-21,395.48	101.6%*
60450009 59150	WAT DEBT INTEREST					
306,743.90	0.00	306,743.90	297,164.76	0.00	9,579.14	96.9%
60450009 59630	TRANSFERS TO CAP PROJ FUNDS					
0.00	508,581.35	508,581.35	508,581.35	0.00	0.00	100.0%
TOTAL DEBT SERVICE						
1,645,781.90	508,581.35	2,154,363.25	2,166,179.59	0.00	-11,816.34	100.5%
TOTAL WATER DEPARTMENT						
5,736,381.43	508,581.35	6,244,962.78	5,794,780.42	19.60	450,162.76	92.8%
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%

07/05/2022 10:25
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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	508,581.35	583,047.69	272,208.93	19.60	310,819.16	46.7%
TOTAL REVENUES						
-5,677,519.09	0.00	-5,677,519.09	-5,538,175.49	0.00	-139,343.60	
TOTAL EXPENSES						
5,751,985.43	508,581.35	6,260,566.78	5,810,384.42	19.60	450,162.76	

07/05/2022 10:25
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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

61 40310	INT/PEN SEW REV							
	-45,000.00	0.00	-45,000.00	-35,901.86	0.00	-9,098.14	79.8%*	
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	-7,024,117.69	0.00	141,359.67	102.1%	
61 42105	REVENUE SEWER LIENS							
	-140,000.00	0.00	-140,000.00	-89,367.83	0.00	-50,632.17	63.8%*	
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	-2,267.66	0.00	-2,732.34	45.4%*	
61 42700	REVENUE MISC FEES							
	-135,000.00	0.00	-135,000.00	-112,806.14	0.00	-22,193.86	83.6%*	
61 42810	REVENUE INDUSTRIAL PRETREATMNT							
	-15,000.00	0.00	-15,000.00	-10,000.60	0.00	-4,999.40	66.7%*	
61 47500	REVENUE SPEC ASSESS LOW ST							
	-95,000.00	0.00	-95,000.00	-36,774.08	0.00	-58,225.92	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	-182,635.06	0.00	-67,364.94	73.1%*	
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	-7,801,476.18	0.00	225,718.16	103.0%	
TOTAL NULL DEPARTMENT	-7,575,758.02	0.00	-7,575,758.02	-7,801,476.18	0.00	225,718.16	103.0%	

440 SEWER DEPARTMENT

001 PERSONNEL SERVICES

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 8
glytdbud

FOR 2022 13

ACCOUNTS FOR: 061 SEWER FUND
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
61440001 51101	DPS SAL DIRECTOR 0.00	45,838.82	45,136.40	0.00	702.42	98.5%
61440001 51102	DPS SAL DEPUTY DIRECTOR 778.78	38,939.11	39,109.21	0.00	608.68	98.5%
61440001 51103	DPS SAL BUSINESS MANAGER 0.00	29,780.77	29,327.23	0.00	453.54	98.5%
61440001 51116	SEW SAL CHIEF OPERATOR 3,088.52	103,226.50	104,685.62	0.00	1,629.40	98.5%
61440001 51117	DPS SAL ASST ENGINEER 803.08	23,088.80	23,525.71	0.00	366.17	98.5%
61440001 51119	DPS SAL CITY ENGINEER 1,165.74	32,688.87	33,335.68	0.00	518.93	98.5%
61440001 51120	SEW SAL ASST CHIEF OPERATOR 0.00	88,392.61	86,734.49	0.00	1,658.12	98.1%
61440001 51122	SEW SAL SUPT OF COLLECTIONS 1,879.92	93,996.02	94,406.62	0.00	1,469.32	98.5%
61440001 51131	DPS SAL ADMIN ASSISTANT 0.00	27,137.74	26,721.83	0.00	415.91	98.5%
61440001 51132	DPS SAL ADMIN OFFICE MGR 0.00	29,352.32	28,533.62	0.00	818.70	97.2%
61440001 51158	SEW SAL LABOR 20,860.54	878,027.20	840,566.03	0.00	58,321.71	93.5%
61440001 51190	SEW SUMMER EMPLOYEES 0.00	21,600.00	0.00	0.00	21,600.00	.0%
61440001 51301	SEW OVERTIME 0.00	224,400.00	163,063.24	0.00	61,336.76	72.7%
61440001 51401	SEW LONGEVITY 0.00	7,599.71	6,389.61	0.00	1,210.10	84.1%
61440001 51402	SEW LICENSE STIPENDS 0.00	4,800.00	4,825.00	0.00	-25.00	100.5%*
61440001 51404	SEW TRAVEL ALLOWANCE 0.00	5,100.00	5,100.00	0.00	0.00	100.0%
61440001 51405	SEW CLOTHING ALLOWANCE 0.00	13,843.32	11,087.02	0.00	2,756.30	80.1%
61440001 51420	SEW EDUCATION CREDITS 0.00	850.00	0.00	0.00	850.00	.0%
61440001 51710	SEW RETIREMENTS/SICK LEAVE 0.00	6,241.20	4,206.40	0.00	2,034.80	67.4%
61440001 51711	SEW RETIREMENT SYSTEM 0.00	374,913.00	374,913.00	0.00	0.00	100.0%
61440001 51750	SEW WORKERS COMP INS 0.00	42,774.73	42,774.73	0.00	0.00	100.0%
61440001 51760	SEW HEALTH INSURANCE 0.00	400,445.00	404,432.27	0.00	-3,987.27	101.0%*

07/05/2022 10:25
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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
61440001 51770 SEW FICA PAYROLL TAXES	20,827.43 0.00	20,827.43	16,573.00	0.00	4,254.43	79.6%
TOTAL PERSONNEL SERVICES	2,513,863.15 28,576.58	2,542,439.73	2,385,446.71	0.00	156,993.02	93.8%
002 PURCHASE OF SERVICES						
61440002 52101 SEW HEAT	37,000.00 0.00	37,000.00	37,859.91	0.00	-859.91	102.3%*
61440002 52102 SEW ELECTRICITY	380,000.00 0.00	380,000.00	453,697.16	0.00	-73,697.16	119.4%*
61440002 52401 SEW IT EXPENSE	75,000.00 0.00	75,000.00	42,782.34	19.60	32,198.06	57.1%
61440002 52402 SEW MAINT-GENERAL	38,000.00 0.00	38,000.00	40,336.48	0.00	-2,336.48	106.1%*
61440002 52403 SEW MAINT-VEHICLES	27,000.00 0.00	27,000.00	28,878.02	0.00	-1,878.02	107.0%*
61440002 52405 SWR MAINT-PLUM ISLAND	25,000.00 0.00	25,000.00	27,054.73	0.00	-2,054.73	108.2%*
61440002 52406 SEW MAINT-EQUIPMENT	125,000.00 40,000.00	165,000.00	152,464.01	0.00	12,535.99	92.4%
61440002 52407 SEW UNIFORM/SAFETY EQUIPMENT	15,675.00 0.00	15,675.00	7,206.16	0.00	8,468.84	46.0%
61440002 52408 SEW MAINT-SEWER LINE	73,850.00 0.00	73,850.00	31,938.03	0.00	41,911.97	43.2%
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	17,333.95	0.00	1,416.05	92.4%
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	4,818.41	0.00	5,181.59	48.2%
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	20,196.16	0.00	29,803.84	40.4%

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 10
glytbdud

FOR 2022 13

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	21,557.50	0.00	-6,057.50	139.1%*
61440002 53040	SEW BIOSOLIDS DISPOSAL					
274,351.40	0.00	274,351.40	217,090.47	0.00	57,260.93	79.1%
61440002 53050	SEW VENDOR LAB TESTING					
24,695.00	0.00	24,695.00	26,243.68	0.00	-1,548.68	106.3%*
61440002 53402	SEW TELECOMMUNICATNS					
26,740.00	0.00	26,740.00	26,710.36	0.00	29.64	99.9%
TOTAL PURCHASE OF SERVICES						
1,310,711.02	40,000.00	1,350,711.02	1,210,122.58	19.60	140,568.84	89.6%

004 SUPPLIES

61440004 54201	SEW GENERAL OFC EXP					
8,000.00	0.00	8,000.00	9,149.45	0.00	-1,149.45	114.4%*
61440004 54302	SEW PLANT CHEMICALS					
428,400.00	0.00	428,400.00	408,271.40	0.00	20,128.60	95.3%
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	16,405.68	0.00	14,594.32	52.9%
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	1,606.87	0.00	193.13	89.3%
TOTAL SUPPLIES						
487,950.00	0.00	487,950.00	445,004.37	0.00	42,945.63	91.2%

007 OTHER CHARGES & EXPENSES

61440007 57100	SEW TRAINING/TRAVEL					
17,800.00	0.00	17,800.00	5,452.73	0.00	12,347.27	30.6%
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%

07/05/2022 10:25
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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
TOTAL OTHER CHARGES & EXPENSES						
133,729.05	-28,576.58	105,152.47	89,001.41	0.00	16,151.06	84.6%
<u>008 CAPITAL OUTLAY</u>						
61440008 58310	SEW G.I.S.					
10,000.00	0.00	10,000.00	7,310.36	0.00	2,689.64	73.1%
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	127,816.77	0.00	22,183.23	85.2%
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	148,627.13	0.00	122,372.87	54.8%
<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	443,182.16	443,182.16	443,182.16	0.00	0.00	100.0%
TOTAL DEBT SERVICE						
2,940,302.80	443,182.16	3,383,484.96	3,375,301.93	0.00	8,183.03	99.8%
TOTAL SEWER DEPARTMENT						
7,657,556.02	483,182.16	8,140,738.18	7,653,504.13	19.60	487,214.45	94.0%
<u>990 INTERFUND TRANSFERS OUT</u>						
<u>610 OTHER FINANCING USES</u>						
61440010 59662	TRANSFER TO HEALTH INS STAB FD					

07/05/2022 10:25
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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
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	483,182.16	583,182.16	-129,770.05	19.60	712,932.61	-22.2%
TOTAL REVENUES -7,575,758.02	0.00	-7,575,758.02	-7,801,476.18	0.00	225,718.16	
TOTAL EXPENSES 7,675,758.02	483,182.16	8,158,940.18	7,671,706.13	19.60	487,214.45	

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 13
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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							
6520 40210		BOAT EXCISE					
	-68,982.28	0.00	-68,982.28	-66,762.79	0.00	-2,219.49	96.8%*
6520 40320		INT/PEN BT EXCISE					
	-2,750.00	0.00	-2,750.00	-2,619.89	0.00	-130.11	95.3%*
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	-50,367.44	0.00	367.44	100.7%
6520 48401		HBR FISH PIER					
	-2,500.00	0.00	-2,500.00	-3,500.00	0.00	1,000.00	140.0%
6520 48402		HBR MOORING & SLIP					
	-180,000.00	0.00	-180,000.00	-169,788.34	0.00	-10,211.66	94.3%*
6520 48403		HBR PLUM ISLAND PRK					
	-125,000.00	0.00	-125,000.00	-150,298.65	0.00	25,298.65	120.2%
6520 48405		HBR WATERFRONT DOCKS					
	-90,000.00	0.00	-90,000.00	-155,926.62	0.00	65,926.62	173.3%
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	-599,700.27	0.00	77,467.99	114.8%
001 PERSONNEL SERVICES							
652001 51101		HBR SAL HARBORMASTER					
	81,225.21	6,744.12	87,969.33	86,620.99	0.00	1,348.34	98.5%
652001 51102		HBR ASST HARBORMASTERS					
	35,000.00	0.00	35,000.00	54,270.88	0.00	-19,270.88	155.1%*
652001 51181		HBR SUPERVISORS					
	37,000.00	0.00	37,000.00	28,672.25	0.00	8,327.75	77.5%
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	16,534.13	0.00	4,465.87	78.7%

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 14
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FOR 2022 13

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	12,303.75	0.00	-303.75	102.5%*	
652001 51187	HBR PI PARKING LOT ATTEND 20,000.00 0.00	20,000.00	20,351.18	0.00	-351.18	101.8%*	
652001 51188	HBR SHELLFISH CONSTABLE 2,500.00 0.00	2,500.00	2,499.90	0.00	0.10	100.0%	
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	25,530.96	0.00	3,558.04	87.8%	
652001 51770	HBR FICA PAYROLL TAXES 7,500.00 0.00	7,500.00	3,187.13	0.00	4,312.87	42.5%	
TOTAL PERSONNEL SERVICES 331,135.21		1,827.57	332,962.78	285,553.38	0.00	47,409.40	85.8%

002 PURCHASE OF SERVICES

652002 52103	HBR HEAT/ELECTRICITY 10,000.00 0.00	10,000.00	1,985.70	0.00	8,014.30	19.9%
652002 52401	HBR MAINT-CASHMAN PARK 2,500.00 0.00	2,500.00	2,814.09	0.00	-314.09	112.6%*
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	6,921.40	0.00	2,078.60	76.9%
652002 52435	HBR MAINT-BUILDING 2,000.00 0.00	2,000.00	734.89	0.00	1,265.11	36.7%
652002 52445	HBR MAINT-PLUM ISLAND 4,500.00 0.00	4,500.00	2,302.82	0.00	2,197.18	51.2%
652002 52721	HBR MAINT-PUMPOUT 4,000.00 0.00	4,000.00	3,674.28	0.00	325.72	91.9%

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 15
glytbdud

FOR 2022 13

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	2,500.00	0.00	250.00	90.9%
652002 53020	HBR LEGAL	0.00	20.00	0.00	-20.00	100.0%*
652002 53030	HBR PRINTING & SIGNS	2,500.00	824.00	0.00	1,676.00	33.0%
652002 53402	HBR TELECOMMUNICATIONS	3,000.00	3,035.72	0.00	-35.72	101.2%*
652002 53406	HBR POSTAGE/MAILINGS	3,000.00	1,913.01	0.00	1,086.99	63.8%
TOTAL PURCHASE OF SERVICES		51,750.00	36,553.26	0.00	15,196.74	70.6%

004 SUPPLIES

652004 54200	HBR OFFICE SUPPLIES	1,200.00	1,138.93	0.00	61.07	94.9%
652004 54250	HBR HARBOR COMM MINUTE TAKER	2,200.00	1,650.00	0.00	550.00	75.0%
652004 54305	HBR UNIFORM/SAFETY EQUIP	1,800.00	1,484.44	0.00	315.56	82.5%
652004 54801	HBR FUEL/OIL BOATS	6,900.00	5,784.36	0.00	1,115.64	83.8%
652004 55800	HBR MISC SUPPLIES	1,500.00	894.76	0.00	605.24	59.7%
TOTAL SUPPLIES		13,600.00	10,952.49	0.00	2,647.51	80.5%

007 OTHER CHARGES & EXPENSES

652007 57100	HBR TRAINING/TRAVEL	1,000.00	505.00	0.00	495.00	50.5%
652007 57300	HBR DUES/MEMBERSHIPS	500.00	0.00	0.00	500.00	.0%
652007 57430	HBR PROPERTY INSURANCE	13,000.00	9,488.00	0.00	3,512.00	73.0%
652007 57805	HBR BUDGET CONTINGENCY	1,827.57	0.00	0.00	0.00	.0%

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 16
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FOR 2022 13

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL OTHER CHARGES & EXPENSES	16,327.57	-1,827.57	14,500.00	9,993.00	0.00	4,507.00	68.9%
008 CAPITAL OUTLAY							
652008 58500	30,000.00	HBR EQUIPMENT 0.00	30,000.00	14,870.78	174.45	14,954.77	50.2%
652008 58501	0.00	HBR HEAVY DUTY TRUCK 60,000.00	60,000.00	0.00	0.00	60,000.00	.0%
TOTAL CAPITAL OUTLAY	30,000.00	60,000.00	90,000.00	14,870.78	174.45	74,954.77	16.7%
009 DEBT SERVICE							
652009 59100	78,097.50	HBR DEBT SERVICE 0.00	78,097.50	78,097.50	0.00	0.00	100.0%
652009 59630	0.00	TRANSFERS OUT 128,800.00	128,800.00	128,800.00	0.00	0.00	100.0%
TOTAL DEBT SERVICE	78,097.50	128,800.00	206,897.50	206,897.50	0.00	0.00	100.0%
010 OTHER FINANCING USES							
652010 59630	0.00	TRANSFERS TO CAP PROJ FUNDS 54,900.00	54,900.00	54,900.00	0.00	0.00	100.0%
652010 59662	1,322.00	TRANSFER TO HEALTH INS STAB FD 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	243,700.00	243,700.00	21,342.14	174.45	222,183.41	8.8%
TOTAL HARBORMASTER	0.00	243,700.00	243,700.00	21,342.14	174.45	222,183.41	8.8%
TOTAL REVENUES	-522,232.28	0.00	-522,232.28	-599,700.27	0.00	77,467.99	
TOTAL EXPENSES							

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 17
glytbdud

FOR 2022 13

ACCOUNTS FOR: 6520 HARBORMASTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	522,232.28	243,700.00	765,932.28	621,042.41	174.45	144,715.42	

07/05/2022 10:25
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City of Newburyport
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2022 13

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
174,466.34	1,235,463.51	1,409,929.85	163,781.02	213.65	1,245,935.18	11.6%

** 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: 2022/12

To Yr/Per: 2022/12

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

Carry forward code: 1

Find Criteria

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Fund	060 061 6520
Division	
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Rollup Code	