

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 1

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000030 SEWER PHASE 3 BETTERMENT							
6000030 465120 PRIN ADDED TO TA	0	0	0	-2,818.75	.00	2,818.75	100.0%
6000030 465220 PH3 COMM INT ADD	0	0	0	-1,987.35	.00	1,987.35	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-4,806.10	.00	4,806.10	100.0%
TOTAL SEWER PHASE 3 BETTERMENT	0	0	0	-4,806.10	.00	4,806.10	100.0%

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 2

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000042 UTILITY USAGE CHARGES							
6000042 42197 SEWER USAGE	-645,987	0	-645,987	-382,431.74	.00	-263,555.26	59.2%*
TOTAL UNDEFINED CHAR	-645,987	0	-645,987	-382,431.74	.00	-263,555.26	59.2%
TOTAL UTILITY USAGE CHARGES	-645,987	0	-645,987	-382,431.74	.00	-263,555.26	59.2%

01/29/2020 08:31
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000043 PENALTY & INTEREST SEWER							
4P PENALTIES & INTEREST							
6000043 41730 PENALTY & INTERES	0	0	0	-12.32	.00	12.32	100.0%
6000043 42150 PENALTY & INTERES	0	0	0	-538.65	.00	538.65	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-550.97	.00	550.97	100.0%
TOTAL PENALTY & INTEREST SEWER	0	0	0	-550.97	.00	550.97	100.0%

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 4

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000044 OTHER UTILITY CHARGES							
6000044 422001 SEWER TIE-IN CHA	0	0	0	-2,025.00	.00	2,025.00	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-2,025.00	.00	2,025.00	100.0%
TOTAL OTHER UTILITY CHARGES	0	0	0	-2,025.00	.00	2,025.00	100.0%

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 5

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000045 UTILITY LIENS							
6000045 42320 LIENS REV - 2020	0	0	0	-300.60	.00	300.60	100.0%
TOTAL UNDEFINED CHAR	0	0	0	-300.60	.00	300.60	100.0%
TOTAL UTILITY LIENS	0	0	0	-300.60	.00	300.60	100.0%

01/29/2020 08:31
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 6

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000046 FEES							
4F FEES							
6000046 432000 FEES	0	0	0	-300.00	.00	300.00	100.0%
TOTAL FEES	0	0	0	-300.00	.00	300.00	100.0%
TOTAL FEES	0	0	0	-300.00	.00	300.00	100.0%

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 7

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600048 EARNINGS ON INVESTMENTS							
4E EARNINGS ON INVEST.							
600048 452000 EARNINGS ON INVES	0	0	0	-984.44	.00	984.44	100.0%
TOTAL EARNINGS ON INVEST.	0	0	0	-984.44	.00	984.44	100.0%
TOTAL EARNINGS ON INVESTMENTS	0	0	0	-984.44	.00	984.44	100.0%

01/29/2020 08:31
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 8

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6004440 SEWER ENTERPRISE FUND							
A SALARIES							
6004440 511000 SALARIES - SUPER	10,088	0	10,088	5,583.04	.00	4,504.96	55.3%
6004440 511100 SALARIES- PERMAN	58,812	0	58,812	32,807.65	.00	26,004.35	55.8%
6004440 511200 SALARIES-BUSINES	12,227	0	12,227	3,377.93	.00	8,849.07	27.6%
6004440 511300 SALARIES-CLERICA	3,497	0	3,497	1,964.36	.00	1,532.64	56.2%
6004440 513000 SALARIES-OVERTIM	3,000	0	3,000	.00	.00	3,000.00	.0%
6004440 519000 LONGEVITY	90	0	90	.00	.00	90.00	.0%
TOTAL SALARIES	87,714	0	87,714	43,732.98	.00	43,981.02	49.9%
B EXPENDITURES							
6004440 515500 FR. BEN. - HEALT	5,623	0	5,623	.00	.00	5,623.00	.0%
6004440 519200 CLOTHING ALLOWAN	900	0	900	272.70	.00	627.30	30.3%
6004440 521000 ENERGY	9,500	0	9,500	4,747.96	.00	4,752.04	50.0%
6004440 524000 R. & M. - BUILDIN	1,000	0	1,000	66.00	.00	934.00	6.6%
6004440 524100 SERVICE & MAINT.	2,500	0	2,500	.00	.00	2,500.00	.0%
6004440 524200 R. & M. - VEHICL	3,500	0	3,500	141.18	.00	3,358.82	4.0%
6004440 524600 MAINTENANCE OF S	15,000	0	15,000	1,152.11	.00	13,847.89	7.7%
6004440 527000 RENTALS & LEASES	750	0	750	.00	.00	750.00	.0%
6004440 529200 SEWER PUMPING -	500,000	0	500,000	145,878.37	.00	354,121.63	29.2%
6004440 530200 LEGAL EXPENSES	1,500	0	1,500	151.00	.00	1,349.00	10.1%
6004440 530400 ENGINEERING FEES	6,000	0	6,000	.00	.00	6,000.00	.0%
6004440 534000 TELEPHONE	2,000	0	2,000	656.72	.00	1,343.28	32.8%
6004440 538100 TRAINING/TESTING	500	0	500	15.85	.00	484.15	3.2%
6004440 541500 GASOLINE	1,000	0	1,000	.00	.00	1,000.00	.0%
6004440 542000 OFFICE SUPPLIES	500	0	500	85.43	.00	414.57	17.1%
6004440 542100 SEWER BILLS	1,500	0	1,500	422.63	.00	1,077.37	28.2%
6004440 542500 POSTAGE	1,500	0	1,500	504.29	.00	995.71	33.6%
6004440 543210 AMR SERVICE AGRE	2,000	0	2,000	1,679.00	.00	321.00	84.0%
6004440 583000 UPGRADING SYSTEM	2,000	0	2,000	259.50	.00	1,740.50	13.0%
6004440 585000 ADDITIONAL EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENDITURES	558,273	0	558,273	156,032.74	.00	402,240.26	27.9%
E ARTICLES/CONT. APPR.							
6004440 908000 ATM 6/17 #12-I&I	0	6,025	6,025	.00	.00	6,025.00	.0%

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
9

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6004440 908006 ATM 5/19 #11-SEW	0	57,000	57,000	.00	.00	57,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	63,025	63,025	.00	.00	63,025.00	.0%
TOTAL SEWER ENTERPRISE FUND	645,987	63,025	709,012	199,765.72	.00	509,246.28	28.2%

01/29/2020 08:31
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 08

ACCOUNTS FOR: 6000 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6004441 SEWER RESERVE FUND							
B EXPENDITURES							
6004441 578000 RESERVE FUND OR	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENDITURES	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SEWER RESERVE FUND	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SEWER ENTERPRISE FUND	50,000	63,025	113,025	-191,633.13	.00	304,658.13	-169.5%
TOTAL REVENUES	-645,987	0	-645,987	-391,398.85	.00	-254,588.15	
TOTAL EXPENSES	695,987	63,025	759,012	199,765.72	.00	559,246.28	

01/29/2020 08:31
 112jpi

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**

P 11
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,000	63,025	113,025	-191,633.13	.00	304,658.13	-169.5%

** END OF REPORT - Generated by JESSICA REGO **