

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 GENERAL FUND							
4C CHARGES FOR SERVICES							
0100000 424000 RUBBISH REVENUE	-7,000	0	-7,000	-1,689.50	.00	-5,310.50	24.1%
TOTAL CHARGES FOR SERVICES	-7,000	0	-7,000	-1,689.50	.00	-5,310.50	24.1%
4D FEDERAL REVENUE							
0100000 463005 MEDICAID REIMBUR	-75,000	0	-75,000	-29,303.75	.00	-45,696.25	39.1%
TOTAL FEDERAL REVENUE	-75,000	0	-75,000	-29,303.75	.00	-45,696.25	39.1%
4E EARNINGS ON INVEST.							
0100000 452000 EARNINGS ON INVE	-13,500	0	-13,500	.00	.00	-13,500.00	.0%
0100000 452001 INTEREST ON INVE	0	0	0	-23,272.26	.00	23,272.26	100.0%
TOTAL EARNINGS ON INVEST.	-13,500	0	-13,500	-23,272.26	.00	9,772.26	172.4%
4F FEES							
0100000 43200 FEES	-32,500	0	-32,500	.00	.00	-32,500.00	.0%
0100000 432001 POLICE DETAIL-TO	0	0	0	-6,232.51	.00	6,232.51	100.0%
0100000 432002 CABLE FEES	0	0	0	-32.75	.00	32.75	100.0%
0100000 432003 LIEN CERTIFICATE	0	0	0	-7,700.00	.00	7,700.00	100.0%
0100000 432004 NONRENEWAL M.V.	0	0	0	-3,740.00	.00	3,740.00	100.0%
0100000 432016 CONSTABLE FEES	0	0	0	-90.00	.00	90.00	100.0%
0100000 432017 TOWN CLERK LATE	0	0	0	-2,326.60	.00	2,326.60	100.0%
0100000 432021 POLICE DETAIL-CR	0	0	0	-50.00	.00	50.00	100.0%
0100000 432022 TREASURER FEES	0	0	0	-86.70	.00	86.70	100.0%
TOTAL FEES	-32,500	0	-32,500	-20,258.56	.00	-12,241.44	62.3%
4I INTERFUND TRANS. IN							
0100000 495200 TRANS. FROM SPEC	-540,452	0	-540,452	.00	.00	-540,452.00	.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 495300 TRANSFER FORM CA	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL INTERFUND TRANS. IN	-565,452	0	-565,452	.00	.00	-565,452.00	.0%

4L LICENSES & PERMITS

0100000 44100 LICENSES & PERMIT	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
0100000 441000 BUSINESS LICENSE	0	0	0	-1,215.00	.00	1,215.00	100.0%
0100000 441002 VICTUALLERS LICE	0	0	0	-25.00	.00	25.00	100.0%
0100000 441005 DRAIN LAYERS LIC	0	0	0	-1,350.00	.00	1,350.00	100.0%
0100000 443001 DOG LICENSES	0	0	0	-1,995.00	.00	1,995.00	100.0%
0100000 445002 OIL BURNER PERMI	0	0	0	-60.00	.00	60.00	100.0%
0100000 445003 BUILDING PERMITS	0	0	0	-68,337.50	.00	68,337.50	100.0%
0100000 445004 ELECTRICAL PERMI	0	0	0	-23,855.00	.00	23,855.00	100.0%
0100000 445005 GAS PERMITS	0	0	0	-3,549.00	.00	3,549.00	100.0%
0100000 445007 BOARD OF HEALTH	0	0	0	-7,450.00	.00	7,450.00	100.0%
0100000 445009 PLUMBING PERMITS	0	0	0	-3,590.00	.00	3,590.00	100.0%
0100000 445010 SOIL REMOVAL PER	0	0	0	-16,000.00	.00	16,000.00	100.0%
0100000 445011 TRENCH PERMITS	0	0	0	-180.00	.00	180.00	100.0%
0100000 445012 FIRE DEPT PERMIT	0	0	0	-145.00	.00	145.00	100.0%
0100000 447002 GUN PERMITS	0	0	0	-3,268.75	.00	3,268.75	100.0%
TOTAL LICENSES & PERMITS	-160,000	0	-160,000	-131,020.25	.00	-28,979.75	81.9%

4M MISC. REVENUE

0100000 437050 MISC. TOWN RECEI	0	0	0	-1,583.00	.00	1,583.00	100.0%
0100000 481000 OVER AND UNDER	0	0	0	-101.99	.00	101.99	100.0%
0100000 482001 SALE OF CEMETERY	0	0	0	-1,200.00	.00	1,200.00	100.0%
0100000 484001 PRIOR YEAR CREDI	0	0	0	-2,429.76	.00	2,429.76	100.0%
TOTAL MISC. REVENUE	0	0	0	-5,314.75	.00	5,314.75	100.0%

4N FINES & FORFEITURES

0100000 463004 REGISTRY FINES	0	0	0	-1,934.08	.00	1,934.08	100.0%
0100000 48700 FINES & FORFEITS	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0100000 487001 DOG FINES	0	0	0	-4,300.00	.00	4,300.00	100.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 487003 PARKING FINES	0	0	0	-150.00	.00	150.00	100.0%
0100000 487006 BOARD OF HEALTH	0	0	0	-200.00	.00	200.00	100.0%
TOTAL FINES & FORFEITURES	-10,000	0	-10,000	-6,584.08	.00	-3,415.92	65.8%
40 OTHER DEPT. REVENUE							
0100000 43700 OTHER DEPT REVENU	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0100000 437004 COLLECTOR	0	0	0	-16.00	.00	16.00	100.0%
0100000 437005 TOWN CLERK	0	0	0	-5,233.65	.00	5,233.65	100.0%
0100000 437007 PLANNING BOARD	0	0	0	-698.32	.00	698.32	100.0%
0100000 437008 APPEAL BOARD	0	0	0	-950.00	.00	950.00	100.0%
0100000 437009 POLICE	0	0	0	-507.50	.00	507.50	100.0%
0100000 437010 FIRE	0	0	0	-1,683.30	.00	1,683.30	100.0%
0100000 437011 BUILDING	0	0	0	-2,587.61	.00	2,587.61	100.0%
0100000 437012 SEALER WEIGHTS &	0	0	0	-560.00	.00	560.00	100.0%
0100000 437013 RECYCLING	0	0	0	-3,610.00	.00	3,610.00	100.0%
0100000 437014 BOARD OF HEALTH	0	0	0	-15,970.40	.00	15,970.40	100.0%
TOTAL OTHER DEPT. REVENUE	-70,000	0	-70,000	-31,816.78	.00	-38,183.22	45.5%
4P PENALTIES & INTEREST							
0100000 41700 PEN & INT ON TAXE	-110,000	0	-110,000	.00	.00	-110,000.00	.0%
0100000 41710 PEN & INT-PERSONA	0	0	0	-514.66	.00	514.66	100.0%
0100000 41720 PEN & INT-REAL ES	0	0	0	-41,913.03	.00	41,913.03	100.0%
0100000 41730 PENALTY & INTERES	0	0	0	-2,141.58	.00	2,141.58	100.0%
0100000 41740 PEN & INT-MOTOR V	0	0	0	-16,958.21	.00	16,958.21	100.0%
TOTAL PENALTIES & INTEREST	-110,000	0	-110,000	-61,527.48	.00	-48,472.52	55.9%
4R RE & PP TAX							
0100000 40001 ESTIMATED REVENUE	-18,275,936	0	-18,275,936	.00	.00	-18,275,936.00	.0%
0100000 41112 PERSONAL PROPERTY	0	0	0	-7.00	.00	7.00	100.0%
0100000 41113 PERSONAL PROPERTY	0	0	0	-42.10	.00	42.10	100.0%
0100000 41114 PERSONAL PROPERTY	0	0	0	-44.63	.00	44.63	100.0%
0100000 41115 PERSONAL PROPERTY	0	0	0	-63.98	.00	63.98	100.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 13

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 41116	PERSONAL PROPERTY	0	0	0	-107.79	.00	107.79	100.0%
0100000 41117	PERSONAL PROPERTY	0	0	0	-61.11	.00	61.11	100.0%
0100000 41118	PERSONAL PROPERTY	0	0	0	-92.61	.00	92.61	100.0%
0100000 41119	PERSONAL PROPERTY	0	0	0	-2,435.51	.00	2,435.51	100.0%
0100000 41120	PERSONAL PROPERTY	0	0	0	-574,174.87	.00	574,174.87	100.0%
0100000 41217	REAL ESTATE TAX -	0	0	0	-14,820.38	.00	14,820.38	100.0%
0100000 41218	REAL ESTATE TAX -	0	0	0	-61,032.53	.00	61,032.53	100.0%
0100000 41219	REAL ESTATE TAX -	0	0	0	-207,410.14	.00	207,410.14	100.0%
0100000 41220	REAL ESTATE TAX -	0	0	0	-8,145,716.50	.00	8,145,716.50	100.0%
TOTAL RE & PP TAX		-18,275,936	0	-18,275,936	-9,006,009.15	.00	-9,269,926.85	49.3%

4S STATE REVENUE

0100000 461200	ABATEMENTS TO VE	-57,237	0	-57,237	.00	.00	-57,237.00	.0%
0100000 461500	ABATEMENTS TO TH	0	0	0	-7,110.00	.00	7,110.00	100.0%
0100000 462300	VETERANS BENEFIT	-166,580	0	-166,580	-118,241.00	.00	-48,339.00	71.0%
0100000 463002	LOTTERY FUNDS	-1,610,035	0	-1,610,035	-670,845.00	.00	-939,190.00	41.7%
0100000 463006	OTHER STATE	-40	0	-40	-40.00	.00	.00	100.0%
0100000 464200	SCHOOL AID-CH.70	-6,348,772	0	-6,348,772	-2,649,944.00	.00	-3,698,828.00	41.7%
0100000 464300	CHARTER SCHOOL R	-10,272	0	-10,272	-1,468.00	.00	-8,804.00	14.3%
0100000 464700	SCHOOL TRANSPORT	0	0	0	-4,110.00	.00	4,110.00	100.0%
TOTAL STATE REVENUE		-8,192,936	0	-8,192,936	-3,451,758.00	.00	-4,741,178.00	42.1%

4T TAX TITLE

0100000 41400	TAX LIENS	0	0	0	-4,899.89	.00	4,899.89	100.0%
TOTAL TAX TITLE		0	0	0	-4,899.89	.00	4,899.89	100.0%

4V MOTOR VEHICLE EXCISE

0100000 41507	MOTOR VEHICLE EXC	0	0	0	-6.88	.00	6.88	100.0%
0100000 41508	MOTOR VEHICLE EXC	0	0	0	-27.50	.00	27.50	100.0%
0100000 41509	MOTOR VEHICLE EXC	0	0	0	-27.50	.00	27.50	100.0%
0100000 41515	MOTOR VEHICLE EXC	0	0	0	-285.31	.00	285.31	100.0%
0100000 41516	MOTOR VEHICLE EXC	0	0	0	-237.29	.00	237.29	100.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 41517 MOTOR VEHICLE EXC	0	0	0	-103.54	.00	103.54	100.0%
0100000 41518 MOTOR VEHICLE EXC	0	0	0	-1,995.88	.00	1,995.88	100.0%
0100000 41519 MOTOR VEHICLE EXC	0	0	0	-10,938.68	.00	10,938.68	100.0%
0100000 41520 MOTOR VEHICLE EXC	-1,200,000	0	-1,200,000	-121,623.23	.00	-1,078,376.77	10.1%
TOTAL MOTOR VEHICLE EXCISE	-1,200,000	0	-1,200,000	-135,245.81	.00	-1,064,754.19	11.3%
D DEBT / FINANCE USES							
0100000 595200 TRANSFERS TO SPE	50,000	0	50,000	.00	.00	50,000.00	.0%
0100000 595400 TRANSFER TO CAP	32,150	0	32,150	.00	.00	32,150.00	.0%
0100000 595600 TRANSFER TO TRUS	363,209	0	363,209	.00	.00	363,209.00	.0%
TOTAL DEBT / FINANCE USES	445,359	0	445,359	.00	.00	445,359.00	.0%
TOTAL GENERAL FUND	-28,266,965	0	-28,266,965	-12,908,700.26	.00	-15,358,264.74	45.7%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **6**

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01003 TAX LIENS							
4T TAX TITLE							
01003 41400 TAX LIENS	0	0	0	-537.23	.00	537.23	100.0%
TOTAL TAX TITLE	0	0	0	-537.23	.00	537.23	100.0%
TOTAL TAX LIENS	0	0	0	-537.23	.00	537.23	100.0%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P
glytdbud **7**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01008 PEN. & INT. ON TAXES & EXCISE							
4P PENALTIES & INTEREST							
01008 41730 PENALTY & INTEREST-	0	0	0	-540.35	.00	540.35	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-540.35	.00	540.35	100.0%
TOTAL PEN. & INT. ON TAXES & EXCISE	0	0	0	-540.35	.00	540.35	100.0%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P
glytdbud **8**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101110 RESERVE FUND							
B EXPENDITURES							
0101110 578000 RESERVE FUND OR	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL EXPENDITURES	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL RESERVE FUND	150,000	0	150,000	.00	.00	150,000.00	.0%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P
glytdbud **9**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101113 TOWN MEETING & ELECTIONS							
B EXPENDITURES							
0101113 578000 TOWN MEETINGS &	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL EXPENDITURES	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL TOWN MEETING & ELECTIONS	8,500	0	8,500	.00	.00	8,500.00	.0%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 10
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101114 MODERATOR							
A SALARIES							
0101114 511000 SALARIES-MODERAT	725	0	725	.00	.00	725.00	.0%
TOTAL SALARIES	725	0	725	.00	.00	725.00	.0%
B EXPENDITURES							
0101114 542000 OFFICE SUPPLIES	145	0	145	.00	.00	145.00	.0%
0101114 571000 TRAVEL	135	0	135	.00	.00	135.00	.0%
0101114 573000 DUES/SUBSCRIPTIO	90	0	90	.00	.00	90.00	.0%
TOTAL EXPENDITURES	370	0	370	.00	.00	370.00	.0%
TOTAL MODERATOR	1,095	0	1,095	.00	.00	1,095.00	.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 11

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101122 SELECTMEN							
A SALARIES							
0101122 511000 SALARIES-BOARD 0	14,175	0	14,175	5,906.20	.00	8,268.80	41.7%
0101122 511200 SALARIES-TOWN AD	126,721	0	126,721	37,059.03	.00	89,661.97	29.2%
0101122 511300 SALARIES-CLERICA	77,047	0	77,047	31,660.12	.00	45,386.88	41.1%
0101122 511400 SALARIES - SPECI	10,780	0	10,780	4,268.35	.00	6,511.65	39.6%
0101122 512000 SALARIES-TEMPORA	2,100	0	2,100	48.38	.00	2,051.62	2.3%
0101122 519000 LONGEVITY	600	0	600	.00	.00	600.00	.0%
TOTAL SALARIES	231,423	0	231,423	78,942.08	.00	152,480.92	34.1%
B EXPENDITURES							
0101122 524200 R. & M. VEHICLES	1,000	0	1,000	1,021.32	.00	-21.32	102.1%
0101122 530000 PROFESSIONAL/TEC	3,000	0	3,000	40.00	.00	2,960.00	1.3%
0101122 534100 COMMUNICATION/CO	9,200	0	9,200	6,539.00	.00	2,661.00	71.1%
0101122 534400 COMMUNICATIONS-A	4,000	0	4,000	553.79	.00	3,446.21	13.8%
0101122 542000 OFFICE SUPPLIES	2,000	0	2,000	1,202.87	.00	797.13	60.1%
0101122 542600 TOWN REPORTS - W	5,000	0	5,000	.00	.00	5,000.00	.0%
0101122 571000 TRAVEL	2,500	0	2,500	163.70	.00	2,336.30	6.5%
0101122 573000 DUES/SUBSCRIPTIO	3,000	0	3,000	2,273.09	.00	726.91	75.8%
TOTAL EXPENDITURES	29,700	0	29,700	11,793.77	.00	17,906.23	39.7%
E ARTICLES/CONT. APPR.							
0101122 908000 STM 11/16 #4-CWM	0	202,422	202,422	40,220.98	.00	162,201.31	19.9%
0101122 908001 STM 11/16 #16-WA	0	10,800	10,800	.00	.00	10,800.02	.0%
0101122 908002 ATM 5/18 #13-HR	0	10,000	10,000	.00	.00	10,000.00	.0%
0101122 908003 ATM 5/18 #15-OFF	0	27,294	27,294	11,272.46	.00	16,022.03	41.3%
0101122 908004 ATM 5/19 #12-SPE	0	7,500	7,500	.00	.00	7,500.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	258,017	258,017	51,493.44	.00	206,523.36	20.0%
TOTAL SELECTMEN	261,123	258,017	519,140	142,229.29	.00	376,910.51	27.4%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 12
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101131 FINANCE COMMITTEE							
A SALARIES							
0101131 511300 SALARIES-CLERICA	2,066	0	2,066	.00	.00	2,066.00	.0%
TOTAL SALARIES	2,066	0	2,066	.00	.00	2,066.00	.0%
B EXPENDITURES							
0101131 542000 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
0101131 573000 DUES/SUBSCRIPTIO	400	0	400	210.00	.00	190.00	52.5%
TOTAL EXPENDITURES	550	0	550	210.00	.00	340.00	38.2%
TOTAL FINANCE COMMITTEE	2,616	0	2,616	210.00	.00	2,406.00	8.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 13

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101135 TOWN ACCOUNTANT							
A SALARIES							
0101135 511000 SALARIES - FINAN	100,025	0	100,025	40,020.76	.00	60,004.24	40.0%
0101135 511200 SALARIES- ASSIST	39,755	0	39,755	20,130.69	.00	19,624.31	50.6%
0101135 511300 SALARIES - SENIO	36,318	0	36,318	14,486.93	.00	21,831.07	39.9%
TOTAL SALARIES	176,098	0	176,098	74,638.38	.00	101,459.62	42.4%
B EXPENDITURES							
0101135 530000 PROFESSIONAL/TEC	3,000	0	3,000	1,394.00	.00	1,606.00	46.5%
0101135 530500 AUDITING	28,000	0	28,000	7,000.00	.00	21,000.00	25.0%
0101135 530550 GASB 45 VALUATIO	5,000	0	5,000	.00	.00	5,000.00	.0%
0101135 542000 OFFICE SUPPLIES	1,500	0	1,500	330.53	.00	1,169.47	22.0%
0101135 571000 TRAVEL	2,000	0	2,000	179.03	.00	1,820.97	9.0%
0101135 573000 DUES/SUBSCRIPTIO	600	0	600	545.00	.00	55.00	90.8%
TOTAL EXPENDITURES	40,100	0	40,100	9,448.56	.00	30,651.44	23.6%
E ARTICLES/CONT. APPR.							
0101135 908000 STM 4/02 #5 - GA	0	10,193	10,193	.00	.00	10,193.00	.0%
0101135 908001 ATM 5/18 #12-MUN	0	20,000	20,000	.00	.00	20,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	30,193	30,193	.00	.00	30,193.00	.0%
TOTAL TOWN ACCOUNTANT	216,198	30,193	246,391	84,086.94	.00	162,304.06	34.1%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 14

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101141 ASSESSORS							
A SALARIES							
0101141 511000 SALARIES - BOARD	7,900	0	7,900	3,291.65	.00	4,608.35	41.7%
0101141 511100 SALARIES- ASSIST	62,660	0	62,660	25,070.86	.00	37,589.14	40.0%
0101141 511300 SALARIES-ADMINIS	44,952	0	44,952	18,077.27	.00	26,874.73	40.2%
0101141 513000 SALARIES-OVERTIM	1,200	0	1,200	110.12	.00	1,089.88	9.2%
0101141 519000 LONGEVITY	1,600	0	1,600	800.00	.00	800.00	50.0%
TOTAL SALARIES	118,312	0	118,312	47,349.90	.00	70,962.10	40.0%
B EXPENDITURES							
0101141 524400 R. & M. OFFICE E	175	0	175	79.00	.00	96.00	45.1%
0101141 530070 TRIENNIAL CERTIF	28,000	0	28,000	24,500.00	.00	3,500.00	87.5%
0101141 530300 MANAGEMENT CONSU	5,000	0	5,000	6,250.00	.00	-1,250.00	125.0%
0101141 534300 PRINTING & BINDI	180	0	180	180.00	.00	.00	100.0%
0101141 534400 COMMUNICATIONS-A	300	0	300	167.25	.00	132.75	55.8%
0101141 538100 TRAINING & TESTI	800	0	800	624.00	.00	176.00	78.0%
0101141 538200 CAMA LICENSE FEE	10,400	0	10,400	10,360.00	.00	40.00	99.6%
0101141 538300 PLOT PLANS	1,100	0	1,100	1,070.00	.00	30.00	97.3%
0101141 538500 REG. DEEDS/PROBA	500	0	500	150.00	.00	350.00	30.0%
0101141 542000 OFFICE SUPPLIES	1,000	0	1,000	540.30	.00	459.70	54.0%
0101141 543200 SOFTWARE EXPENSE	2,500	0	2,500	950.00	.00	1,550.00	38.0%
0101141 571000 TRAVEL	500	0	500	61.48	.00	438.52	12.3%
0101141 573000 DUES/SUBSCRIPTIO	300	0	300	250.00	.00	50.00	83.3%
TOTAL EXPENDITURES	50,755	0	50,755	45,182.03	.00	5,572.97	89.0%
TOTAL ASSESSORS	169,067	0	169,067	92,531.93	.00	76,535.07	54.7%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101145 TREASURER/COLLECTOR							
A SALARIES							
0101145 511000 SALARIES-TREASUR	72,788	0	72,788	29,123.09	.00	43,664.91	40.0%
0101145 511100 SALARIES-ASST TR	48,093	0	48,093	18,616.70	.00	29,476.30	38.7%
0101145 511300 SALARIES-CLERICA	73,875	0	73,875	25,360.88	.00	48,514.12	34.3%
0101145 512000 SALARIES-TEMPORA	1,000	0	1,000	.00	.00	1,000.00	.0%
0101145 513000 SALARIES-OVERTIM	1,000	0	1,000	.00	.00	1,000.00	.0%
0101145 519000 LONGEVITY	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL SALARIES	197,756	0	197,756	73,100.67	.00	124,655.33	37.0%
B EXPENDITURES							
0101145 530000 PROFESSIONAL/TEC	30,000	0	30,000	13,954.18	.00	16,045.82	46.5%
0101145 532000 LOAN EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
0101145 532100 TAX BILLS	2,500	0	2,500	1,115.49	.00	1,384.51	44.6%
0101145 534400 COMMUNICATIONS-A	3,000	0	3,000	.00	.00	3,000.00	.0%
0101145 538500 REGISTRY RECORDI	3,000	0	3,000	.00	.00	3,000.00	.0%
0101145 542000 OFFICE SUPPLIES	3,200	0	3,200	619.67	.00	2,580.33	19.4%
0101145 571000 TRAVEL	2,000	0	2,000	1,425.71	.00	574.29	71.3%
0101145 573000 DUES/SUBSCRIPTIO	500	0	500	100.00	.00	400.00	20.0%
0101145 574100 BONDING	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL EXPENDITURES	47,400	0	47,400	17,215.05	.00	30,184.95	36.3%
TOTAL TREASURER/COLLECTOR	245,156	0	245,156	90,315.72	.00	154,840.28	36.8%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101151 TOWN COUNSEL							
B EXPENDITURES							
0101151 530200 LEGAL EXPENSES	67,500	0	67,500	22,637.44	.00	44,862.56	33.5%
0101151 530201 LEGAL - LAND COU	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL EXPENDITURES	84,500	0	84,500	22,637.44	.00	61,862.56	26.8%
TOTAL TOWN COUNSEL	84,500	0	84,500	22,637.44	.00	61,862.56	26.8%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101155 TECHNOLOGY							
A SALARIES							
0101155 511000 SALARIES-SYSTEM	18,754	0	18,754	.00	.00	18,754.00	.0%
0101155 511300 SALARIES-NETWORK	5,600	0	5,600	.00	.00	5,600.00	.0%
TOTAL SALARIES	24,354	0	24,354	.00	.00	24,354.00	.0%
B EXPENDITURES							
0101155 524300 SOFTWARE MAINTEN	60,000	0	60,000	57,179.14	.00	2,820.86	95.3%
0101155 524400 R. & M. - COPY M	7,100	0	7,100	1,962.69	.00	5,137.31	27.6%
0101155 524500 R. & M.- PRINTER	3,800	0	3,800	344.50	.00	3,455.50	9.1%
0101155 534000 TELEPHONE	10,950	0	10,950	4,139.29	.00	6,810.71	37.8%
0101155 534100 INTERNET SERVICE	4,500	0	4,500	6,342.30	.00	-1,842.30	140.9%
0101155 537100 RECORD ARCHIVING	900	0	900	900.00	.00	.00	100.0%
0101155 538100 TRAINING & TESTI	5,000	0	5,000	.00	.00	5,000.00	.0%
0101155 539100 CONTRACTED IT SU	3,500	0	3,500	1,695.00	.00	1,805.00	48.4%
0101155 543210 BACKUP SOFTWARE	2,200	0	2,200	.00	.00	2,200.00	.0%
0101155 543400 EMAIL HOSTING SE	5,600	0	5,600	1,672.85	.00	3,927.15	29.9%
0101155 558000 OTHER SUPPLIES	2,000	0	2,000	1,525.12	.00	474.88	76.3%
0101155 570060 WEBSITE	5,400	0	5,400	2,520.00	.00	2,880.00	46.7%
0101155 585000 ADDITIONAL EQUIP	5,000	0	5,000	1,894.90	.00	3,105.10	37.9%
0101155 587400 COMPUTER HARDWAR	1,600	0	1,600	.00	.00	1,600.00	.0%
TOTAL EXPENDITURES	117,550	0	117,550	80,175.79	.00	37,374.21	68.2%
E ARTICLES/CONT. APPR.							
0101155 908001 STM 10/08 #2-MUN	0	4,215	4,215	1,280.00	.00	2,935.36	30.4%
0101155 908002 ATM 5/18 #14-TEC	0	1,634	1,634	1,633.63	.00	.00	100.0%
TOTAL ARTICLES/CONT. APPR.	0	5,849	5,849	2,913.63	.00	2,935.36	49.8%
TOTAL TECHNOLOGY	141,904	5,849	147,753	83,089.42	.00	64,663.57	56.2%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101161 TOWN CLERK							
A SALARIES							
0101161 511000 SALARIES-TOWN CL	70,511	0	70,511	28,475.58	.00	42,035.42	40.4%
0101161 511300 SALARIES-CLERICA	52,263	0	52,263	18,944.16	.00	33,318.84	36.2%
0101161 512000 SALARIES-TEMPORA	3,000	0	3,000	950.66	.00	2,049.34	31.7%
0101161 513000 SALARIES-OVERTIM	300	0	300	.00	.00	300.00	.0%
0101161 519000 LONGEVITY	949	0	949	.00	.00	949.00	.0%
TOTAL SALARIES	127,023	0	127,023	48,370.40	.00	78,652.60	38.1%
B EXPENDITURES							
0101161 524400 R. & M. OFFICE E	500	0	500	.00	.00	500.00	.0%
0101161 532500 VITAL STATISTICS	600	0	600	.00	.00	600.00	.0%
0101161 542000 OFFICE SUPPLIES	1,000	0	1,000	442.48	.00	557.52	44.2%
0101161 542001 BY-LAWS	200	0	200	.00	.00	200.00	.0%
0101161 543200 SOFTWARE EXPENSE	750	0	750	405.17	.00	344.83	54.0%
0101161 558000 DOG LICENSES	750	0	750	.00	.00	750.00	.0%
0101161 571000 TRAVEL	1,000	0	1,000	225.00	.00	775.00	22.5%
0101161 573000 DUES/SUBSCRIPTIO	425	0	425	115.00	.00	310.00	27.1%
0101161 574100 BONDING	100	0	100	100.00	.00	.00	100.0%
0101161 585000 ADDITIONAL EQUIP	500	0	500	.00	.00	500.00	.0%
TOTAL EXPENDITURES	5,825	0	5,825	1,287.65	.00	4,537.35	22.1%
E ARTICLES/CONT. APPR.							
0101161 908000 STM 10/14 #22-UP	0	5,914	5,914	.00	.00	5,914.00	.0%
0101161 908002 STM 10/03 #4-CD	0	929	929	.00	.00	928.53	.0%
0101161 908004 ATM 5/19 #12-VOT	0	30,000	30,000	.00	.00	30,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	36,843	36,843	.00	.00	36,842.53	.0%
TOTAL TOWN CLERK	132,848	36,843	169,691	49,658.05	.00	120,032.48	29.3%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P
glytdbud **19**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101163 REGISTRAR OF VOTERS							
A SALARIES							
0101163 512000 SALARIES-TEMPORA	11,000	0	11,000	99.25	.00	10,900.75	.9%
TOTAL SALARIES	11,000	0	11,000	99.25	.00	10,900.75	.9%
B EXPENDITURES							
0101163 520100 VOTING PROGRAMIN	6,000	0	6,000	889.84	.00	5,110.16	14.8%
0101163 520200 STREET VOTING /C	1,350	0	1,350	.00	.00	1,350.00	.0%
0101163 542000 OFFICE SUPPLIES	800	0	800	.00	.00	800.00	.0%
0101163 571000 TRAVEL	800	0	800	30.00	.00	770.00	3.8%
TOTAL EXPENDITURES	8,950	0	8,950	919.84	.00	8,030.16	10.3%
TOTAL REGISTRAR OF VOTERS	19,950	0	19,950	1,019.09	.00	18,930.91	5.1%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101171 CONSERVATION COMMISSION							
A SALARIES							
0101171 511000 SALARIES	46,407	0	46,407	18,567.66	.00	27,839.34	40.0%
0101171 511300 SALARIES-CLERICA	24,262	0	24,262	8,939.85	.00	15,322.15	36.8%
0101171 513000 SALARIES-OVERTIM	850	0	850	40.31	.00	809.69	4.7%
0101171 519000 LONGEVITY	1,276	0	1,276	.00	.00	1,276.00	.0%
TOTAL SALARIES	72,795	0	72,795	27,547.82	.00	45,247.18	37.8%
B EXPENDITURES							
0101171 521000 ENERGY	500	0	500	55.00	.00	445.00	11.0%
0101171 530300 STORMWATER MS4 P	7,500	0	7,500	.00	.00	7,500.00	.0%
0101171 534400 COMMUNICATIONS-A	250	0	250	52.99	.00	197.01	21.2%
0101171 538100 TRAINING & TESTI	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL EXPENDITURES	9,750	0	9,750	107.99	.00	9,642.01	1.1%
E ARTICLES/CONT. APPR.							
0101171 908000 ATM 5/19 #12- GI	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	2,000	2,000	.00	.00	2,000.00	.0%
TOTAL CONSERVATION COMMISSION	82,545	2,000	84,545	27,655.81	.00	56,889.19	32.7%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 21
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101172 SOIL BOARD							
A SALARIES							
0101172 511000 SALARIES-INSPECT	700	0	700	175.00	.00	525.00	25.0%
0101172 511300 SALARIES-CLERICA	1,200	0	1,200	180.35	.00	1,019.65	15.0%
TOTAL SALARIES	1,900	0	1,900	355.35	.00	1,544.65	18.7%
B EXPENDITURES							
0101172 542000 OFFICE SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENDITURES	200	0	200	.00	.00	200.00	.0%
TOTAL SOIL BOARD	2,100	0	2,100	355.35	.00	1,744.65	16.9%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 22

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101175 PLANNING BOARD							
A SALARIES							
0101175 511000 SALARIES - AGENT	7,638	0	7,638	3,056.11	.00	4,581.89	40.0%
0101175 511300 SALARIES-CLERICA	12,436	0	12,436	5,493.25	.00	6,942.75	44.2%
0101175 511400 TOWN PLANNER	35,154	0	35,154	13,918.07	.00	21,235.93	39.6%
TOTAL SALARIES	55,228	0	55,228	22,467.43	.00	32,760.57	40.7%
B EXPENDITURES							
0101175 534400 COMMUNICATIONS-A	1,000	0	1,000	.00	.00	1,000.00	.0%
0101175 538200 OTHER PURCH. SER	200	0	200	.00	.00	200.00	.0%
0101175 538500 REGISTRAT. DEEDS	25	0	25	.00	.00	25.00	.0%
0101175 542000 OFFICE SUPPLIES	700	0	700	.00	.00	700.00	.0%
TOTAL EXPENDITURES	1,925	0	1,925	.00	.00	1,925.00	.0%
E ARTICLES/CONT. APPR.							
0101175 908000 STM 10/04 #16-ZO	0	4,316	4,316	.00	.00	4,315.76	.0%
TOTAL ARTICLES/CONT. APPR.	0	4,316	4,316	.00	.00	4,315.76	.0%
TOTAL PLANNING BOARD	57,153	4,316	61,469	22,467.43	.00	39,001.33	36.6%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **23**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101176 BOARD OF APPEALS							
A SALARIES							
0101176 511300 SALARIES-CLERICA	2,030	0	2,030	469.44	.00	1,560.56	23.1%
TOTAL SALARIES	2,030	0	2,030	469.44	.00	1,560.56	23.1%
B EXPENDITURES							
0101176 534400 COMMUNICATIONS-A	2,000	0	2,000	140.00	.00	1,860.00	7.0%
0101176 542000 OFFICE SUPPLIES	150	0	150	.00	.00	150.00	.0%
TOTAL EXPENDITURES	2,150	0	2,150	140.00	.00	2,010.00	6.5%
TOTAL BOARD OF APPEALS	4,180	0	4,180	609.44	.00	3,570.56	14.6%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 24

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101192 TOWN BUILDINGS							
A SALARIES							
0101192 511000 SALARIES - MAINT	85,517	0	85,517	34,272.00	.00	51,245.00	40.1%
0101192 511300 SALARIES-TEMPORA	11,821	0	11,821	8,852.28	.00	2,968.72	74.9%
0101192 513000 SALARIES-OVERTIM	2,500	0	2,500	283.05	.00	2,216.95	11.3%
TOTAL SALARIES	99,838	0	99,838	43,407.33	.00	56,430.67	43.5%
B EXPENDITURES							
0101192 519200 CLOTHING ALLOWAN	500	0	500	.00	.00	500.00	.0%
0101192 521000 ENERGY	35,000	0	35,000	7,205.27	.00	27,794.73	20.6%
0101192 524000 R. & M.- BUILDIN	30,000	0	30,000	9,282.22	.00	20,717.78	30.9%
0101192 529500 CUSTODIAL SERVIC	15,000	0	15,000	5,020.00	.00	9,980.00	33.5%
0101192 542500 POSTAGE	29,000	0	29,000	5,615.60	.00	23,384.40	19.4%
0101192 543000 SUPPLIES	10,000	0	10,000	3,882.44	.00	6,117.56	38.8%
TOTAL EXPENDITURES	119,500	0	119,500	31,005.53	.00	88,494.47	25.9%
E ARTICLES/CONT. APPR.							
0101192 908001 STM 10/15 #10-HE	0	14,000	14,000	.00	.00	14,000.00	.0%
0101192 908002 STM 11/16 #2-REP	0	4,433	4,433	4,432.57	.00	.00	100.0%
0101192 908003 ATM 5/19 #12-TH	0	30,000	30,000	2,544.43	.00	27,455.57	8.5%
TOTAL ARTICLES/CONT. APPR.	0	48,433	48,433	6,977.00	.00	41,455.57	14.4%
TOTAL TOWN BUILDINGS	219,338	48,433	267,771	81,389.86	.00	186,380.71	30.4%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P 25
glytdbud
FOR 2020 13

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101911 PENSIONS								
B EXPENDITURES								
0101911 517700	BRISTOL COUNTY R	1,302,835	0	1,302,835	1,302,835.00	.00	.00	100.0%
0101911 517800	MEDICARE	206,754	0	206,754	77,362.07	.00	129,391.93	37.4%
TOTAL EXPENDITURES		1,509,589	0	1,509,589	1,380,197.07	.00	129,391.93	91.4%
TOTAL PENSIONS		1,509,589	0	1,509,589	1,380,197.07	.00	129,391.93	91.4%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101914 INSURANCE							
B EXPENDITURES							
0101914 517100 WORKERS COMPENSA	95,000	0	95,000	88,213.07	.00	6,786.93	92.9%
0101914 517200 UNEMPLOYMENT INS	30,000	0	30,000	46,186.60	.00	-16,186.60	154.0%
0101914 517500 HEALTH/DENTAL IN	1,500,000	0	1,500,000	749,391.13	.00	750,608.87	50.0%
0101914 517900 FLEXIBLE BENEFIT	2,700	0	2,700	1,465.09	.00	1,234.91	54.3%
0101914 574200 INS. PR. DIS.-FI	29,000	0	29,000	26,747.87	.00	2,252.13	92.2%
0101914 574400 LIABILITY INSURA	175,000	0	175,000	180,443.48	.00	-5,443.48	103.1%
TOTAL EXPENDITURES	1,831,700	0	1,831,700	1,092,447.24	.00	739,252.76	59.6%
TOTAL INSURANCE	1,831,700	0	1,831,700	1,092,447.24	.00	739,252.76	59.6%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 27

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102210 POLICE DEPT.							
A SALARIES							
0102210 511000 SALARIES - POLIC	119,000	0	119,000	57,279.00	.00	61,721.00	48.1%
0102210 511100 SALARIES- PERMAN	1,497,237	0	1,497,237	543,029.64	.00	954,207.36	36.3%
0102210 511200 SALARIES- DISPAT	201,106	0	201,106	49,076.83	.00	152,029.17	24.4%
0102210 511300 SALARIES-ADMINIS	43,031	0	43,031	18,169.05	.00	24,861.95	42.2%
0102210 511400 SALARIES-ACADEMY	33,314	0	33,314	77,669.39	.00	-44,355.39	233.1%
0102210 513000 SALARIES-OVERTIM	221,598	0	221,598	181,976.90	.00	39,621.10	82.1%
0102210 519000 LONGEVITY	9,520	0	9,520	.00	.00	9,520.00	.0%
TOTAL SALARIES	2,124,806	0	2,124,806	927,200.81	.00	1,197,605.19	43.6%
B EXPENDITURES							
0102210 519100 ACADEMY EXPENSES	0	0	0	53.90	.00	-53.90	100.0%
0102210 519200 CLOTHING ALLOWAN	24,200	0	24,200	9,677.28	.00	14,522.72	40.0%
0102210 521000 ENERGY	34,900	0	34,900	8,271.64	.00	26,628.36	23.7%
0102210 524000 R. & M.- BUILDIN	24,675	0	24,675	5,895.51	.00	18,779.49	23.9%
0102210 524200 R. & M. VEHICLES	16,000	0	16,000	4,524.26	.00	11,475.74	28.3%
0102210 524400 R. & M. OFFICE E	12,000	0	12,000	6,203.75	.00	5,796.25	51.7%
0102210 524500 R. & M.- SOFTWARE	13,600	0	13,600	14,402.50	.00	-802.50	105.9%
0102210 534000 TELEPHONE	5,700	0	5,700	2,712.03	.00	2,987.97	47.6%
0102210 538100 TRAINING & TESTI	15,000	0	15,000	3,825.03	.00	11,174.97	25.5%
0102210 542000 OFFICE SUPPLIES	3,000	0	3,000	1,484.88	.00	1,515.12	49.5%
0102210 558000 OTHER SUPPLIES-H	25,395	0	25,395	16,853.20	.00	8,541.80	66.4%
0102210 571000 TRAVEL/SEMINAR	4,500	0	4,500	629.13	.00	3,870.87	14.0%
0102210 573000 DUES/SUBSCRIPTIO	6,000	0	6,000	3,835.00	.00	2,165.00	63.9%
0102210 585000 VEHICLES	91,725	0	91,725	81,273.00	.00	10,452.00	88.6%
0102210 587400 EQUIPMENT	7,500	0	7,500	7,140.00	.00	360.00	95.2%
TOTAL EXPENDITURES	284,195	0	284,195	166,781.11	.00	117,413.89	58.7%
E ARTICLES/CONT. APPR.							
0102210 908000 ATM 5/18 #11-POL	0	135,000	135,000	5,093.33	.00	129,906.67	3.8%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P 28
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102210 908002 ATM 5/19 #12-POL	0	10,000	10,000	5,990.00	.00	4,010.00	59.9%
0102210 908003 ATM 5/19 #12-MOB	0	50,000	50,000	50,000.00	.00	.00	100.0%
TOTAL ARTICLES/CONT. APPR.	0	195,000	195,000	61,083.33	.00	133,916.67	31.3%
TOTAL POLICE DEPT.	2,409,001	195,000	2,604,001	1,155,065.25	.00	1,448,935.75	44.4%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 29

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102220 FIRE/EMS DEPARTMENT							
A SALARIES							
0102220 511000 SALARIES - FIRE	113,801	0	113,801	45,603.60	.00	68,197.40	40.1%
0102220 511100 SALARIES- FULL-T	468,570	0	468,570	182,735.18	.00	285,834.82	39.0%
0102220 511400 SALARIES- ASST A	7,016	0	7,016	3,023.07	.00	3,992.93	43.1%
0102220 512000 SALARIES-CALL FI	54,000	0	54,000	11,639.70	.00	42,360.30	21.6%
0102220 512100 SALARIES-PART TI	150,761	0	150,761	57,683.56	.00	93,077.44	38.3%
0102220 513000 SALARIES-OVERTIM	55,775	0	55,775	62,057.27	.00	-6,282.27	111.3%
0102220 519000 LONGEVITY	3,050	0	3,050	1,200.00	.00	1,850.00	39.3%
TOTAL SALARIES	852,973	0	852,973	363,942.38	.00	489,030.62	42.7%
B EXPENDITURES							
0102220 519200 CLOTHING ALLOWAN	4,500	0	4,500	1,123.99	.00	3,376.01	25.0%
0102220 521000 ENERGY	22,000	0	22,000	3,730.66	.00	18,269.34	17.0%
0102220 524000 R. & M.- BUILDIN	1,000	0	1,000	704.49	.00	295.51	70.4%
0102220 524100 R. & M.- EQUIPME	6,250	0	6,250	2,845.93	.00	3,404.07	45.5%
0102220 524200 R. & M. VEHICLES	15,000	0	15,000	9,995.53	.00	5,004.47	66.6%
0102220 524300 R. & M.- EQUIPME	5,575	0	5,575	5,575.00	.00	.00	100.0%
0102220 524500 R. & M.- SOFTWAR	9,500	0	9,500	3,955.00	.00	5,545.00	41.6%
0102220 524700 R. & M.- RADIO	550	0	550	217.85	.00	332.15	39.6%
0102220 530700 PHYSICALS	150	0	150	.00	.00	150.00	.0%
0102220 534000 TELEPHONE	5,540	0	5,540	2,577.77	.00	2,962.23	46.5%
0102220 538100 TRAINING	7,000	0	7,000	3,850.00	.00	3,150.00	55.0%
0102220 538102 QUALITY ASSURANC	16,000	0	16,000	7,800.00	.00	8,200.00	48.8%
0102220 542000 OFFICE SUPPLIES	1,450	0	1,450	165.80	.00	1,284.20	11.4%
0102220 550000 MEDICAL SURGICAL	28,875	0	28,875	9,099.89	.00	19,775.11	31.5%
0102220 550002 PAGERS	4,500	0	4,500	.00	.00	4,500.00	.0%
0102220 550100 OXYGEN	1,600	0	1,600	424.12	.00	1,175.88	26.5%
0102220 550200 MEDICAL WASTE	5,000	0	5,000	5,105.89	.00	-105.89	102.1%
0102220 551500 ASSESSMENT CENTE	3,000	0	3,000	.00	.00	3,000.00	.0%
0102220 558000 OTHER EQUIPMENT	10,400	0	10,400	6,453.93	.00	3,946.07	62.1%
0102220 571000 TRAVEL	450	0	450	.00	.00	450.00	.0%
0102220 573000 DUES/SUBSCRIPTIO	18,500	0	18,500	18,853.88	.00	-353.88	101.9%
TOTAL EXPENDITURES	166,840	0	166,840	82,479.73	.00	84,360.27	49.4%

E ARTICLES/CONT. APPR.

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2020 13

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102220 FIRE/EMS DEPARTMENT								
0102220 908004	ATM 5/18 #11-BIO	0	1,067	1,067	1,066.75	.00	.00	100.0%
0102220 908005	ATM 5/19 #12-AMB	0	9,500	9,500	9,500.00	.00	.00	100.0%
0102220 908006	ATM 5/19 #12-TUR	0	11,700	11,700	7,796.83	.00	3,903.17	66.6%
0102220 908007	ATM 5/19 #12-PUM	0	25,000	25,000	22,796.40	.00	2,203.60	91.2%
0102220 908008	ATM 5/19 #12-TAN	0	5,000	5,000	4,752.28	.00	247.72	95.0%
TOTAL ARTICLES/CONT. APPR.		0	52,267	52,267	45,912.26	.00	6,354.49	87.8%
TOTAL FIRE/EMS DEPARTMENT		1,019,813	52,267	1,072,080	492,334.37	.00	579,745.38	45.9%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102241 BUILDING DEPARTMENT							
A SALARIES							
0102241 511000 SALARIES - BUILD	81,600	0	81,600	32,647.45	.00	48,952.55	40.0%
0102241 511200 SALARIES- COMMIS	10,200	0	10,200	4,080.51	.00	6,119.49	40.0%
0102241 511300 SALARIES-CLERICA	26,768	0	26,768	9,820.43	.00	16,947.57	36.7%
0102241 511800 SALARIES-GAS/PLU	10,056	0	10,056	4,190.00	.00	5,866.00	41.7%
0102241 512000 SALARIES-TEMPORA	900	0	900	.00	.00	900.00	.0%
0102241 519000 LONGEVITY	886	0	886	.00	.00	886.00	.0%
TOTAL SALARIES	130,410	0	130,410	50,738.39	.00	79,671.61	38.9%
B EXPENDITURES							
0102241 520000 WIRE INSPECTIONS	12,250	0	12,250	1,575.00	.00	10,675.00	12.9%
0102241 520001 BUILDING INSPECT	400	0	400	175.00	.00	225.00	43.8%
0102241 520002 GAS/PLUMBING INS	400	0	400	.00	.00	400.00	.0%
0102241 524100 R. & M.- EQUIPME	400	0	400	.00	.00	400.00	.0%
0102241 538100 TRAINING & TESTI	1,000	0	1,000	284.50	.00	715.50	28.5%
0102241 542000 OFFICE SUPPLIES	1,000	0	1,000	513.02	.00	486.98	51.3%
0102241 548000 VEHICLE SUPPLIES	400	0	400	.00	.00	400.00	.0%
0102241 573000 DUES/SUBSCRIPTIO	500	0	500	172.90	.00	327.10	34.6%
TOTAL EXPENDITURES	16,350	0	16,350	2,720.42	.00	13,629.58	16.6%
TOTAL BUILDING DEPARTMENT	146,760	0	146,760	53,458.81	.00	93,301.19	36.4%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 32
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102244 SEALER OF WEIGHTS & MEASURES							
A SALARIES							
0102244 511000 SALARIES	1,146	0	1,146	.00	.00	1,146.00	.0%
TOTAL SALARIES	1,146	0	1,146	.00	.00	1,146.00	.0%
TOTAL SEALER OF WEIGHTS & MEASURES	1,146	0	1,146	.00	.00	1,146.00	.0%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P 33
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102291 EMERGENCY MANAGEMENT AGENCY							
A SALARIES							
0102291 511000 SALARIES-STAFF	1,500	0	1,500	.00	.00	1,500.00	.0%
0102291 512000 SALARIES-SHELTER	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL SALARIES	2,750	0	2,750	.00	.00	2,750.00	.0%
B EXPENDITURES							
0102291 521000 ENERGY	4,500	0	4,500	1,177.62	.00	3,322.38	26.2%
0102291 524000 R. & M.- BUILDIN	1,500	0	1,500	114.95	.00	1,385.05	7.7%
0102291 524100 R. & M.- EQUIPME	2,000	0	2,000	577.18	.00	1,422.82	28.9%
0102291 534000 TELEPHONE	550	0	550	69.06	.00	480.94	12.6%
0102291 534100 INTERNET SERVICE	1,200	0	1,200	525.18	.00	674.82	43.8%
0102291 538100 TRAINING & MATER	500	0	500	.00	.00	500.00	.0%
0102291 543000 MAINTENANCE & SU	1,000	0	1,000	.00	.00	1,000.00	.0%
0102291 543200 SOFTWARE EXPENSE	500	0	500	.00	.00	500.00	.0%
0102291 551500 DISASTER FUND	500	0	500	.00	.00	500.00	.0%
0102291 571000 TRAVEL	150	0	150	.00	.00	150.00	.0%
0102291 585000 ADDITIONAL EQUIP	2,000	0	2,000	3,671.18	.00	-1,671.18	183.6%
TOTAL EXPENDITURES	14,400	0	14,400	6,135.17	.00	8,264.83	42.6%
TOTAL EMERGENCY MANAGEMENT AGENCY	17,150	0	17,150	6,135.17	.00	11,014.83	35.8%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102292 ANIMAL CONTROL/DOG OFFICER							
A SALARIES							
0102292 511000 SALARIES - DIREC	43,178	0	43,178	19,101.60	.00	24,076.40	44.2%
0102292 519000 LONGEVITY	950	0	950	1,000.00	.00	-50.00	105.3%
TOTAL SALARIES	44,128	0	44,128	20,101.60	.00	24,026.40	45.6%
B EXPENDITURES							
0102292 519200 CLOTHING ALLOWAN	500	0	500	847.34	.00	-347.34	169.5%
0102292 524100 R. & M.- EQUIPME	700	0	700	102.95	.00	597.05	14.7%
0102292 534000 TELEPHONE	900	0	900	336.18	.00	563.82	37.4%
0102292 538000 BOARD SERVICES	1,000	0	1,000	125.00	.00	875.00	12.5%
0102292 538100 TRAINING & TESTI	550	0	550	.00	.00	550.00	.0%
0102292 538300 EMERGENCY VET EX	750	0	750	559.10	.00	190.90	74.5%
0102292 542000 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
0102292 573000 DUES/SUBSCRIPTIO	50	0	50	40.00	.00	10.00	80.0%
TOTAL EXPENDITURES	4,500	0	4,500	2,010.57	.00	2,489.43	44.7%
TOTAL ANIMAL CONTROL/DOG OFFICER	48,628	0	48,628	22,112.17	.00	26,515.83	45.5%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 35
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102294 FORESTRY							
A SALARIES							
0102294 511000 SALARIES-TREE WA	600	0	600	250.00	.00	350.00	41.7%
TOTAL SALARIES	600	0	600	250.00	.00	350.00	41.7%
B EXPENDITURES							
0102294 538700 TREE REMOVAL	10,000	0	10,000	10,000.00	.00	.00	100.0%
0102294 538701 TREE PLANTING	100	0	100	.00	.00	100.00	.0%
0102294 558000 OTHER SUPPLIES	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENDITURES	10,300	0	10,300	10,000.00	.00	300.00	97.1%
TOTAL FORESTRY	10,900	0	10,900	10,250.00	.00	650.00	94.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102699 MISCELLANEOUS							
A SALARIES							
0102699 515000 COMPENSATED BALA	5,000	0	5,000	1,870.85	.00	3,129.15	37.4%
TOTAL SALARIES	5,000	0	5,000	1,870.85	.00	3,129.15	37.4%
B EXPENDITURES							
0102699 535100 CELEBRATIONS	4,500	0	4,500	3,054.44	.00	1,445.56	67.9%
0102699 535300 BEAUTIFICATION	1,000	0	1,000	.00	.00	1,000.00	.0%
0102699 535500 AGRICULTURAL COM	1,500	0	1,500	135.00	.00	1,365.00	9.0%
0102699 558100 SHELLFISH WARDEN	100	0	100	.00	.00	100.00	.0%
0102699 558200 HERRING INSPECTO	100	0	100	.00	.00	100.00	.0%
0102699 558300 ACUSHNET CULTURA	2,500	0	2,500	.00	.00	2,500.00	.0%
0102699 558500 SAFETY COMMITTEE	100	0	100	.00	.00	100.00	.0%
0102699 558600 HOUSING PARTNERS	100	0	100	.00	.00	100.00	.0%
0102699 565200 BUZZARDS BAY COM	1,266	0	1,266	1,266.00	.00	.00	100.0%
TOTAL EXPENDITURES	11,166	0	11,166	4,455.44	.00	6,710.56	39.9%
TOTAL MISCELLANEOUS	16,166	0	16,166	6,326.29	.00	9,839.71	39.1%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 37
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103320 OLD COLONY REGIONAL SCHOOL							
B EXPENDITURES							
0103320 532200 REGIONAL SCHOOL	1,773,537	0	1,773,537	443,384.00	.00	1,330,153.00	25.0%
TOTAL EXPENDITURES	1,773,537	0	1,773,537	443,384.00	.00	1,330,153.00	25.0%
TOTAL OLD COLONY REGIONAL SCHOOL	1,773,537	0	1,773,537	443,384.00	.00	1,330,153.00	25.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0103325 SCHOOL DEPARTMENT							
D DEBT / FINANCE USES							
0103325 592000 SCHOOL RENOV. BO	100,000	0	100,000	100,000.00	.00	.00	100.0%
0103325 592100 SCHOOL RENOV. BO	20,260	0	20,260	10,630.00	.00	9,630.00	52.5%
TOTAL DEBT / FINANCE USES	120,260	0	120,260	110,630.00	.00	9,630.00	92.0%
E ARTICLES/CONT. APPR.							
0103325 908000 ATM 5/18 #21-AES	0	20,000	20,000	.00	.00	20,000.00	.0%
0103325 908001 ATM 5/18 #21-R00	0	35,804	35,804	.00	.00	35,804.30	.0%
0103325 908005 ATM 5/18 #21-DRI	0	11,158	11,158	.00	.00	11,158.44	.0%
0103325 908006 ATM 5/19 #14-CUR	0	50,000	50,000	20,708.17	.00	29,291.83	41.4%
0103325 908007 ATM 5/19 #14-PAR	0	20,000	20,000	.00	.00	20,000.00	.0%
0103325 908008 ATM 5/19 #14-R00	0	30,000	30,000	18,900.00	.00	11,100.00	63.0%
0103325 908009 ATM 5/19 #14-R00	0	15,000	15,000	758.69	.00	14,241.31	5.1%
0103325 908010 ATM 5/19 #14-SER	0	6,000	6,000	.00	.00	6,000.00	.0%
0103325 908011 ATM 5/19 #14-TEC	0	25,000	25,000	.00	.00	25,000.00	.0%
0103325 908012 ATM 5/19 #14-FIR	0	75,000	75,000	.00	.00	75,000.00	.0%
0103325 908013 ATM 5/19 #14-HVA	0	9,000	9,000	9,000.00	.00	.00	100.0%
TOTAL ARTICLES/CONT. APPR.	0	296,963	296,963	49,366.86	.00	247,595.88	16.6%
TOTAL SCHOOL DEPARTMENT	120,260	296,963	417,223	159,996.86	.00	257,225.88	38.3%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 39

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104422 DEPT. PUBLIC WORKS-HIGHWAY							
A SALARIES							
0104422 511000 SALARIES - DIREC	80,704	0	80,704	32,343.36	.00	48,360.64	40.1%
0104422 511100 SALARIES- PERMAN	233,842	0	233,842	94,836.16	.00	139,005.84	40.6%
0104422 511200 SALARIES-BUSINES	24,454	0	24,454	8,852.48	.00	15,601.52	36.2%
0104422 511300 SALARIES-CLERICA	24,481	0	24,481	10,792.92	.00	13,688.08	44.1%
0104422 513000 SALARIES-OVERTIM	25,000	0	25,000	21,819.50	.00	3,180.50	87.3%
0104422 519000 LONGEVITY	560	0	560	.00	.00	560.00	.0%
TOTAL SALARIES	389,041	0	389,041	168,644.42	.00	220,396.58	43.3%
B EXPENDITURES							
0104422 519200 CLOTHING ALLOWAN	8,500	0	8,500	2,137.36	.00	6,362.64	25.1%
0104422 521000 ENERGY	11,000	0	11,000	2,500.11	.00	8,499.89	22.7%
0104422 524000 R. & M.- BUILDIN	5,000	0	5,000	3,088.31	.00	1,911.69	61.8%
0104422 524100 R. & M.- EQUIPME	30,000	0	30,000	22,387.50	.00	7,612.50	74.6%
0104422 527000 RENTALS	15,000	0	15,000	6,159.82	.00	8,840.18	41.1%
0104422 530400 ENGINEERING FEES	20,000	0	20,000	8,720.15	.00	11,279.85	43.6%
0104422 534400 COMMUNICATIONS-A	1,000	0	1,000	228.20	.00	771.80	22.8%
0104422 538000 POLICE DETAIL	10,000	0	10,000	6,655.56	.00	3,344.44	66.6%
0104422 538100 TRAINING & TESTI	2,500	0	2,500	481.58	.00	2,018.42	19.3%
0104422 541500 GASOLINE	100,000	0	100,000	47,288.61	.00	52,711.39	47.3%
0104422 542000 OFFICE SUPPLIES	2,500	0	2,500	1,200.78	.00	1,299.22	48.0%
0104422 553200 PERSONNEL SAFETY	1,100	0	1,100	127.85	.00	972.15	11.6%
0104422 553700 ROAD MATERIALS	120,000	0	120,000	105,149.91	.00	14,850.09	87.6%
0104422 573000 DUES/SUBSCRIPTIO	600	0	600	.00	.00	600.00	.0%
0104422 585000 ADDITIONAL EQUIP	5,000	0	5,000	7,000.00	.00	-2,000.00	140.0%
TOTAL EXPENDITURES	332,200	0	332,200	213,125.74	.00	119,074.26	64.2%
E ARTICLES/CONT. APPR.							
0104422 908004 ATM 5/19 #12-HYW	0	4,000	4,000	4,000.00	.00	.00	100.0%
0104422 908005 ATM 5/19 #12-MOH	0	16,000	16,000	15,689.54	.00	310.46	98.1%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 40
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104422 908006 ATM 5/19 #13-ROA	0	250,000	250,000	101,394.93	.00	148,605.07	40.6%
TOTAL ARTICLES/CONT. APPR.	0	270,000	270,000	121,084.47	.00	148,915.53	44.8%
TOTAL DEPT. PUBLIC WORKS-HIGHWAY	721,241	270,000	991,241	502,854.63	.00	488,386.37	50.7%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 41
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104423 SNOW REMOVAL/ICE CONTROL							
B EXPENDITURES							
0104423 529000 SNOW REMOVAL, EM	110,000	0	110,000	16,840.09	.00	93,159.91	15.3%
TOTAL EXPENDITURES	110,000	0	110,000	16,840.09	.00	93,159.91	15.3%
TOTAL SNOW REMOVAL/ICE CONTROL	110,000	0	110,000	16,840.09	.00	93,159.91	15.3%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 42
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104424 STREET LIGHTS							
B EXPENDITURES							
0104424 521100 ENERGY	25,000	0	25,000	3,467.10	.00	21,532.90	13.9%
TOTAL EXPENDITURES	25,000	0	25,000	3,467.10	.00	21,532.90	13.9%
TOTAL STREET LIGHTS	25,000	0	25,000	3,467.10	.00	21,532.90	13.9%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 43
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104431 SEMASS							
A SALARIES							
0104431 511100 SALARIES- PERMAN	18,837	0	18,837	10,608.63	.00	8,228.37	56.3%
TOTAL SALARIES	18,837	0	18,837	10,608.63	.00	8,228.37	56.3%
B EXPENDITURES							
0104431 524000 R. & M.- BUILDIN	1,000	0	1,000	291.59	.00	708.41	29.2%
0104431 529100 RECYCLE REMOVAL	112,000	0	112,000	55,695.37	.00	56,304.63	49.7%
0104431 529200 INCINERATOR SEMA	240,000	0	240,000	77,221.90	.00	162,778.10	32.2%
0104431 529500 RUBBISH TRANSPOR	575,000	0	575,000	180,805.32	.00	394,194.68	31.4%
0104431 534400 COMMUNICATIONS-A	1,500	0	1,500	673.00	.00	827.00	44.9%
0104431 538100 TRAINING & TESTI	1,000	0	1,000	.00	.00	1,000.00	.0%
0104431 540081 EQUIPMENT RENTAL	7,000	0	7,000	6,800.00	.00	200.00	97.1%
TOTAL EXPENDITURES	937,500	0	937,500	321,487.18	.00	616,012.82	34.3%
E ARTICLES/CONT. APPR.							
0104431 908000 STM 11/16 #22-LR	0	7,608	7,608	.00	.00	7,607.77	.0%
0104431 908001 ATM 5/19 #12-BUL	0	13,000	13,000	.00	.00	13,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	20,608	20,608	.00	.00	20,607.77	.0%
TOTAL SEMASS	956,337	20,608	976,945	332,095.81	.00	644,848.96	34.0%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **44**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0104491 CEMETERY							
A SALARIES							
0104491 512000 SALARIES-TEMPORA	5,464	0	5,464	3,792.00	.00	1,672.00	69.4%
TOTAL SALARIES	5,464	0	5,464	3,792.00	.00	1,672.00	69.4%
B EXPENDITURES							
0104491 524000 R. & M.- BUILDIN	400	0	400	103.00	.00	297.00	25.8%
0104491 524100 R. & M.- EQUIPME	650	0	650	98.05	.00	551.95	15.1%
0104491 542000 OFFICE SUPPLIES	25	0	25	.00	.00	25.00	.0%
0104491 543000 BUILDING REPAIRS	250	0	250	.00	.00	250.00	.0%
TOTAL EXPENDITURES	1,325	0	1,325	201.05	.00	1,123.95	15.2%
TOTAL CEMETERY	6,789	0	6,789	3,993.05	.00	2,795.95	58.8%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105510 HEALTH DEPARTMENT							
A SALARIES							
0105510 511000 SALARIES-BOARD	9,774	0	9,774	4,072.50	.00	5,701.50	41.7%
0105510 511200 SALARIES-SANITAR	69,182	0	69,182	27,680.23	.00	41,501.77	40.0%
0105510 511300 SALARIES-CLERICA	15,234	0	15,234	6,886.94	.00	8,347.06	45.2%
0105510 512000 SALARIES- CLERIC	38,412	0	38,412	15,418.57	.00	22,993.43	40.1%
0105510 513000 SALARIES-OVERTIM	800	0	800	23.52	.00	776.48	2.9%
0105510 519000 LONGEVITY	1,224	0	1,224	1,200.00	.00	24.00	98.0%
TOTAL SALARIES	134,626	0	134,626	55,281.76	.00	79,344.24	41.1%
B EXPENDITURES							
0105510 519200 CLOTHING ALLOWAN	100	0	100	.00	.00	100.00	.0%
0105510 524200 R. & M. VEHICLES	150	0	150	.00	.00	150.00	.0%
0105510 530700 PHYSICIAN	175	0	175	.00	.00	175.00	.0%
0105510 531200 PROF. PUB. HEALT	13,000	0	13,000	5,416.65	.00	7,583.35	41.7%
0105510 534400 COMMUNICATIONS-A	425	0	425	.00	.00	425.00	.0%
0105510 538100 TRAINING & TESTI	500	0	500	320.00	.00	180.00	64.0%
0105510 542000 OFFICE SUPPLIES	1,000	0	1,000	96.19	.00	903.81	9.6%
0105510 542700 PHOTOCOPIER SUPP	500	0	500	209.57	.00	290.43	41.9%
0105510 571000 TRAVEL	75	0	75	40.02	.00	34.98	53.4%
0105510 573000 DUES/SUBSCRIPTIO	225	0	225	210.00	.00	15.00	93.3%
0105510 585000 ADDITIONAL EQUIP	200	0	200	.00	.00	200.00	.0%
TOTAL EXPENDITURES	16,350	0	16,350	6,292.43	.00	10,057.57	38.5%
E ARTICLES/CONT. APPR.							
0105510 908000 ATM 5/18 #24-CON	0	42,245	42,245	6,000.00	.00	36,245.00	14.2%
TOTAL ARTICLES/CONT. APPR.	0	42,245	42,245	6,000.00	.00	36,245.00	14.2%
TOTAL HEALTH DEPARTMENT	150,976	42,245	193,221	67,574.19	.00	125,646.81	35.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105541 COUNCIL ON AGING							
A SALARIES							
0105541 511000 SALARIES-DIRECTO	59,550	0	59,550	23,865.46	.00	35,684.54	40.1%
0105541 511200 SALARIES - JANIT	28,996	0	28,996	10,513.65	.00	18,482.35	36.3%
0105541 512000 SALARIES-PART TI	12,215	0	12,215	4,423.84	.00	7,791.16	36.2%
0105541 512200 SALARIES-VAN DRI	16,581	0	16,581	6,671.95	.00	9,909.05	40.2%
TOTAL SALARIES	117,342	0	117,342	45,474.90	.00	71,867.10	38.8%
B EXPENDITURES							
0105541 521000 ENERGY	9,300	0	9,300	3,444.53	.00	5,855.47	37.0%
0105541 524000 R. & M.- BUILDIN	3,000	0	3,000	2,316.41	.00	683.59	77.2%
0105541 524200 R. & M. VEHICLES	1,000	0	1,000	226.36	.00	773.64	22.6%
0105541 534000 TELEPHONE	500	0	500	167.03	.00	332.97	33.4%
0105541 534010 ALARM SERVICE	400	0	400	273.00	.00	127.00	68.3%
0105541 534100 INTERNET SERVICE	840	0	840	349.75	.00	490.25	41.6%
0105541 542000 OFFICE SUPPLIES	3,000	0	3,000	1,400.43	.00	1,599.57	46.7%
0105541 543000 SUPPLIES-BUILDIN	2,700	0	2,700	1,224.56	.00	1,475.44	45.4%
0105541 549100 NUTRITION	1,000	0	1,000	793.33	.00	206.67	79.3%
TOTAL EXPENDITURES	21,740	0	21,740	10,195.40	.00	11,544.60	46.9%
E ARTICLES/CONT. APPR.							
0105541 908000 ATM 5/18 #25-COA	0	96,089	96,089	3,500.58	.00	92,588.70	3.6%
TOTAL ARTICLES/CONT. APPR.	0	96,089	96,089	3,500.58	.00	92,588.70	3.6%
TOTAL COUNCIL ON AGING	139,082	96,089	235,171	59,170.88	.00	176,000.40	25.2%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **47**
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0105543 VETERANS DEPARTMENT							
A SALARIES							
0105543 511000 SALARIES-PERM. P	20,064	0	20,064	8,360.00	.00	11,704.00	41.7%
TOTAL SALARIES	20,064	0	20,064	8,360.00	.00	11,704.00	41.7%
B EXPENDITURES							
0105543 538100 TRAINING & TESTI	195	0	195	50.00	.00	145.00	25.6%
0105543 538162 TRAINING/PUBLIC	165	0	165	.00	.00	165.00	.0%
0105543 542000 OFFICE SUPPLIES	450	0	450	2.98	.00	447.02	.7%
0105543 558000 OTHER SUPPLIES	500	0	500	.00	.00	500.00	.0%
0105543 571000 TRAVEL	100	0	100	.00	.00	100.00	.0%
0105543 573000 DUES/SUBSCRIPTIO	35	0	35	.00	.00	35.00	.0%
0105543 577000 VETERANS BENEFIT	235,000	0	235,000	98,810.62	.00	136,189.38	42.0%
TOTAL EXPENDITURES	236,445	0	236,445	98,863.60	.00	137,581.40	41.8%
TOTAL VETERANS DEPARTMENT	256,509	0	256,509	107,223.60	.00	149,285.40	41.8%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106610 LIBRARY DEPARTMENT							
A SALARIES							
0106610 511000 SALARIES-DIRECTO	67,381	0	67,381	27,003.90	.00	40,377.10	40.1%
0106610 511100 SALARIES-PATRON	35,481	0	35,481	14,230.10	.00	21,250.90	40.1%
0106610 511300 SALARIES-LIBRARY	103,724	0	103,724	42,237.67	.00	61,486.33	40.7%
0106610 511600 SALARIES-CUSTODI	11,557	0	11,557	4,306.72	.00	7,250.28	37.3%
0106610 519000 LONGEVITY	1,120	0	1,120	365.71	.00	754.29	32.7%
TOTAL SALARIES	219,263	0	219,263	88,144.10	.00	131,118.90	40.2%
B EXPENDITURES							
0106610 521000 ENERGY	10,500	0	10,500	3,443.77	.00	7,056.23	32.8%
0106610 524000 R. & M.- BUILDIN	2,500	0	2,500	870.38	.00	1,629.62	34.8%
0106610 524400 R. & M. OFFICE E	500	0	500	.00	.00	500.00	.0%
0106610 530300 TECH SUPPORT	1,681	0	1,681	1,680.80	.00	.20	100.0%
0106610 534000 TELEPHONE	700	0	700	224.95	.00	475.05	32.1%
0106610 538100 EDUCATION	500	0	500	.00	.00	500.00	.0%
0106610 538800 SAIL EXPENSES	13,393	0	13,393	13,392.56	.00	.44	100.0%
0106610 542000 OFFICE SUPPLIES	2,000	0	2,000	1,419.35	.00	580.65	71.0%
0106610 542200 CHILDREN ED. SUP	375	0	375	158.14	.00	216.86	42.2%
0106610 551000 OTHER SUPPL.-PUR	26,000	0	26,000	14,826.64	.00	11,173.36	57.0%
0106610 571000 TRAVEL	1,000	0	1,000	156.01	.00	843.99	15.6%
TOTAL EXPENDITURES	59,149	0	59,149	36,172.60	.00	22,976.40	61.2%
E ARTICLES/CONT. APPR.							
0106610 908000 ATM 5/18 #20-SEP	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL ARTICLES/CONT. APPR.	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL LIBRARY DEPARTMENT	278,412	25,000	303,412	124,316.70	.00	179,095.30	41.0%

12/11/2019 11:21
112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106630 RECREATION DEPARTMENT							
B EXPENDITURES							
0106630 521000 ENERGY	6,500	0	6,500	2,633.81	.00	3,866.19	40.5%
0106630 524000 SERVICE & MAINTENANCE	2,200	0	2,200	.00	.00	2,200.00	.0%
0106630 534100 INTERNET SERVICE	1,043	0	1,043	347.60	.00	695.40	33.3%
0106630 535000 SUMMER YOUTH	9,000	0	9,000	8,382.23	.00	617.77	93.1%
0106630 542000 OFFICE SUPPLIES	50	0	50	.00	.00	50.00	.0%
0106630 543300 HARDWARE	1,300	0	1,300	263.41	.00	1,036.59	20.3%
0106630 558000 OTHER SUPPLIES-A	300	0	300	34.36	.00	265.64	11.5%
TOTAL EXPENDITURES	20,393	0	20,393	11,661.41	.00	8,731.59	57.2%
TOTAL RECREATION DEPARTMENT	20,393	0	20,393	11,661.41	.00	8,731.59	57.2%

12/11/2019 11:21
 112jhe

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **50**

FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106650 PARK DEPARTMENT							
A SALARIES							
0106650 511000 SALARIES-PERM. P	20,420	0	20,420	10,116.00	.00	10,304.00	49.5%
TOTAL SALARIES	20,420	0	20,420	10,116.00	.00	10,304.00	49.5%
B EXPENDITURES							
0106650 520040 CONTRACTED SERVI	15,000	0	15,000	7,382.34	.00	7,617.66	49.2%
0106650 524100 R. & M. - EQUIPME	500	0	500	.00	.00	500.00	.0%
0106650 529500 O. PR. R. SERV. -	0	0	0	36.78	.00	-36.78	100.0%
0106650 545100 RESTROOM SUPPLIE	700	0	700	266.88	.00	433.12	38.1%
0106650 546000 PARK MATERIALS	2,967	0	2,967	50.07	.00	2,916.93	1.7%
TOTAL EXPENDITURES	19,167	0	19,167	7,736.07	.00	11,430.93	40.4%
TOTAL PARK DEPARTMENT	39,587	0	39,587	17,852.07	.00	21,734.93	45.1%

12/11/2019 11:21
 112jhe

**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 51
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0106691 HISTORICAL COMMISSION							
B EXPENDITURES							
0106691 521000 ENERGY	4,000	0	4,000	772.73	.00	3,227.27	19.3%
0106691 524000 R. & M.- BUILDIN	500	0	500	164.82	.00	335.18	33.0%
0106691 534000 TELEPHONE/ALARM	1,300	0	1,300	1,076.62	.00	223.38	82.8%
TOTAL EXPENDITURES	5,800	0	5,800	2,014.17	.00	3,785.83	34.7%
E ARTICLES/CONT. APPR.							
0106691 908000 STM 10/15 #14 -	0	433	433	.00	.00	432.91	.0%
TOTAL ARTICLES/CONT. APPR.	0	433	433	.00	.00	432.91	.0%
TOTAL HISTORICAL COMMISSION	5,800	433	6,233	2,014.17	.00	4,218.74	32.3%

12/11/2019 11:21
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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P
glytdbud **52**
FOR 2020 13

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0107710 RETIREMENT OF DEBT								
D DEBT / FINANCE USES								
0107710 593000	POLICE STATION B	200,000	0	200,000	200,000.00	.00	.00	100.0%
0107710 594000	EMS AMBULANCE PR	57,000	0	57,000	.00	.00	57,000.00	.0%
TOTAL DEBT / FINANCE USES		257,000	0	257,000	200,000.00	.00	57,000.00	77.8%
TOTAL RETIREMENT OF DEBT		257,000	0	257,000	200,000.00	.00	57,000.00	77.8%

12/11/2019 11:21
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**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 53
glytdbud
FOR 2020 13

ACCOUNTS 0100	FOR: GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0107751 INTEREST								
D DEBT / FINANCE USES								
0107751 593100	POLICE STATION B	128,788	0	128,788	65,393.75	.00	63,394.25	50.8%
0107751 594100	EMS AMBULANCE IN	7,752	0	7,752	.00	.00	7,752.00	.0%
TOTAL DEBT / FINANCE USES		136,540	0	136,540	65,393.75	.00	71,146.25	47.9%
TOTAL INTEREST		136,540	0	136,540	65,393.75	.00	71,146.25	47.9%

12/11/2019 11:21
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**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**
P 54
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0108830 COUNTY TAX							
56 UNDEFINED CHAR							
0108830 562100 COUNTY TAX	129,208	0	129,208	64,604.20	.00	64,603.80	50.0%
TOTAL UNDEFINED CHAR	129,208	0	129,208	64,604.20	.00	64,603.80	50.0%
TOTAL COUNTY TAX	129,208	0	129,208	64,604.20	.00	64,603.80	50.0%

12/11/2019 11:21
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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P 55
glytdbud
FOR 2020 13

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0108850 STATE ASSESSMENTS							
56 UNDEFINED CHAR							
0108850 563200 SCHOOL CHOICE TU	136,606	0	136,606	.00	.00	136,606.00	.0%
0108850 563300 CHARTER SCHOOL T	26,968	0	26,968	11,076.00	.00	15,892.00	41.1%
0108850 563400 MOTOR VEHICLE EX	6,820	0	6,820	2,845.00	.00	3,975.00	41.7%
0108850 563900 MOSQUITO ASSESSM	41,944	0	41,944	17,561.00	.00	24,383.00	41.9%
0108850 564000 AIR POLLUTION AS	2,960	0	2,960	1,235.00	.00	1,725.00	41.7%
0108850 566300 RTA ASSESSMENT	32,742	0	32,742	13,645.00	.00	19,097.00	41.7%
0108850 569100 REGIONAL ASSESSM	1,930	0	1,930	1,929.96	.00	.04	100.0%
TOTAL UNDEFINED CHAR	249,970	0	249,970	48,291.96	.00	201,678.04	19.3%
TOTAL STATE ASSESSMENTS	249,970	0	249,970	48,291.96	.00	201,678.04	19.3%
TOTAL GENERAL FUND	-14,081,198	1,384,254	-12,696,944	-5,762,461.23	.00	-6,934,482.67	45.4%
TOTAL REVENUES	-28,712,324	0	-28,712,324	-12,909,777.84	.00	-15,802,546.16	
TOTAL EXPENSES	14,631,126	1,384,254	16,015,380	7,147,316.61	.00	8,868,063.49	

** END OF REPORT - Generated by Julie Hebert **