

01/29/2020 08:30
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TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 1

FOR 2020 08

ACCOUNTS FOR: 2700	WATER SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2700013 OTHER DEPT. REVENUE								
4M MISC. REVENUE								
2700013 437050	MISC. WATER RECE	0	0	0	-8,260.00	.00	8,260.00	100.0%
	TOTAL MISC. REVENUE	0	0	0	-8,260.00	.00	8,260.00	100.0%
	TOTAL OTHER DEPT. REVENUE	0	0	0	-8,260.00	.00	8,260.00	100.0%

01/29/2020 08:30
 112jpi

TOWN OF ACUSHNET
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P
glytdbud **2**

FOR 2020 08

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2700036 UTILITY USAGE CHARGES								
2700036	42197							
	WATER USAGE	-1,695,537	0	-1,695,537	-995,690.75	.00	-699,846.25	58.7%*
	TOTAL UNDEFINED CHAR	-1,695,537	0	-1,695,537	-995,690.75	.00	-699,846.25	58.7%
	TOTAL UTILITY USAGE CHARGES	-1,695,537	0	-1,695,537	-995,690.75	.00	-699,846.25	58.7%

01/29/2020 08:30
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **3**

FOR 2020 08

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2700037 PENALTY & INTEREST WATER								
4P PENALTIES & INTEREST								
2700037 41730	PENALTY & INTERES	0	0	0	-20.88	.00	20.88	100.0%
2700037 42150	PENALTY & INTERES	0	0	0	-12,715.47	.00	12,715.47	100.0%
TOTAL PENALTIES & INTEREST		0	0	0	-12,736.35	.00	12,736.35	100.0%
TOTAL PENALTY & INTEREST WATER		0	0	0	-12,736.35	.00	12,736.35	100.0%

01/29/2020 08:30
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 4

FOR 2020 08

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2700039 UTILITY LIENS								
2700039 42320	LIENS REV - 2020	0	0	0	-693.88	.00	693.88	100.0%
TOTAL UNDEFINED CHAR		0	0	0	-693.88	.00	693.88	100.0%
TOTAL UTILITY LIENS		0	0	0	-693.88	.00	693.88	100.0%

01/29/2020 08:30
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 08

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2700040 FEES							
4F FEES							
2700040 432008 WATER APPLICATIO	0	0	0	-2,892.64	.00	2,892.64	100.0%
TOTAL FEES	0	0	0	-2,892.64	.00	2,892.64	100.0%
TOTAL FEES	0	0	0	-2,892.64	.00	2,892.64	100.0%

01/29/2020 08:30
 112jpi

**TOWN OF ACUSHNET
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P
glytdbud **6**

FOR 2020 08

ACCOUNTS FOR: 2700	WATER SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2704441 WATER RESERVE FUND								
B EXPENDITURES								
2704441 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 WATER RESERVE FUND		50,000	0	50,000	.00	.00	50,000.00	.0%

01/29/2020 08:30
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 7

FOR 2020 08

ACCOUNTS FOR: 2700 WATER SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2704450 DEPT.PUBLIC WORKS-WATER DIVIS.							
A SALARIES							
2704450 511000 SALARIES - SUPER	10,088	0	10,088	5,583.12	.00	4,504.88	55.3%
2704450 511100 SALARIES- PERMAN	137,228	0	137,228	76,551.08	.00	60,676.92	55.8%
2704450 511200 SALARIES-BUSINES	24,454	0	24,454	16,889.60	.00	7,564.40	69.1%
2704450 511300 SALARIES-CLERICA	6,995	0	6,995	4,048.59	.00	2,946.41	57.9%
2704450 513000 SALARIES-OVERTIM	5,500	0	5,500	1,377.39	.00	4,122.61	25.0%
2704450 519000 LONGEVITY	250	0	250	.00	.00	250.00	.0%
TOTAL SALARIES	184,515	0	184,515	104,449.78	.00	80,065.22	56.6%
B EXPENDITURES							
2704450 515500 FR.BEN.-HEALTH/V	22,930	0	22,930	.00	.00	22,930.00	.0%
2704450 519200 CLOTHING ALLOWAN	2,200	0	2,200	915.77	.00	1,284.23	41.6%
2704450 521000 ENERGY	3,000	0	3,000	1,326.81	.00	1,673.19	44.2%
2704450 523000 NEW BEDFORD WATE	1,130,000	0	1,130,000	402,925.43	.00	727,074.57	35.7%
2704450 524000 R. & M.- BUILDIN	2,000	0	2,000	312.51	.00	1,687.49	15.6%
2704450 524200 R. & M. - VEHICL	6,000	0	6,000	3,986.93	.00	2,013.07	66.4%
2704450 524600 MAINTENANCE OF S	10,000	0	10,000	3,976.36	.00	6,023.64	39.8%
2704450 524800 R. & M. - TRENCH	3,000	0	3,000	1,939.65	.00	1,060.35	64.7%
2704450 527000 RENTALS & LEASES	3,000	0	3,000	140.00	.00	2,860.00	4.7%
2704450 530200 LEGAL EXPENSES	5,000	0	5,000	.00	.00	5,000.00	.0%
2704450 530400 ENGINEERING FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
2704450 534000 TELEPHONE	1,000	0	1,000	.00	.00	1,000.00	.0%
2704450 534300 CCR REPORTS	3,000	0	3,000	.00	.00	3,000.00	.0%
2704450 534400 COMMUNICATIONS-A	1,000	0	1,000	.00	.00	1,000.00	.0%
2704450 538100 TRAINING/TESTING	3,000	0	3,000	1,362.55	.00	1,637.45	45.4%
2704450 538200 OTHER PURCH. SER	2,000	0	2,000	.00	.00	2,000.00	.0%
2704450 541500 GASOLINE	5,000	0	5,000	.00	.00	5,000.00	.0%
2704450 542000 OFFICE SUPPLIES	2,000	0	2,000	256.18	.00	1,743.82	12.8%
2704450 542100 WATER BILLS	4,600	0	4,600	1,690.56	.00	2,909.44	36.8%
2704450 542500 POSTAGE	4,800	0	4,800	2,017.17	.00	2,782.83	42.0%
2704450 543210 AMR SERVICE AGRE	6,700	0	6,700	6,716.00	.00	-16.00	100.2%*
2704450 550500 WATER TESTING	12,800	0	12,800	6,679.62	.00	6,120.38	52.2%
2704450 553000 P.W. SUPPL. - EQ	10,000	0	10,000	6,807.89	.00	3,192.11	68.1%
2704450 573000 DUES/SUB./MEMBER	1,000	0	1,000	647.95	.00	352.05	64.8%

01/29/2020 08:30
 112jpi

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P
glytdbud
8

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2704450 585100 ADDITIONAL EQUIP	55,000	0	55,000	31,066.33	.00	23,933.67	56.5%
TOTAL EXPENDITURES	1,304,030	0	1,304,030	472,767.71	.00	831,262.29	36.3%
E ARTICLES/CONT. APPR.							
2704450 908004 ATM 5/19 #12- UT	0	60,000	60,000	59,457.07	.00	542.93	99.1%
TOTAL ARTICLES/CONT. APPR.	0	60,000	60,000	59,457.07	.00	542.93	99.1%
TOTAL DEPT.PUBLIC WORKS-WATER DIVIS.	1,488,545	60,000	1,548,545	636,674.56	.00	911,870.44	41.1%

01/29/2020 08:30
 112jpi

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P
glytdbud **9**

FOR 2020 08

ACCOUNTS FOR: 2700 WATER SPECIAL REVENUE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2707450 DEPT.PUBLIC WORKS-WATER DIVIS.							
D DEBT / FINANCE USES							
2707450 591000 LONG TERM DEBT W	70,747	0	70,747	33,548.86	.00	37,198.14	47.4%
2707450 591500 LONG TERM DEBT I	136,245	0	136,245	64,071.14	.00	72,173.86	47.0%
TOTAL DEBT / FINANCE USES	206,992	0	206,992	97,620.00	.00	109,372.00	47.2%
TOTAL DEPT.PUBLIC WORKS-WATER DIVIS.	206,992	0	206,992	97,620.00	.00	109,372.00	47.2%
TOTAL WATER SPECIAL REVENUE FUND	50,000	60,000	110,000	-285,979.06	.00	395,979.06	-260.0%
TOTAL REVENUES	-1,695,537	0	-1,695,537	-1,020,273.62	.00	-675,263.38	
TOTAL EXPENSES	1,745,537	60,000	1,805,537	734,294.56	.00	1,071,242.44	

01/29/2020 08:30
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,000	60,000	110,000	-285,979.06	.00	395,979.06	-260.0%

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