

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2020 08

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	-1,899.50	.00	-5,100.50	27.1%*
TOTAL CHARGES FOR SERVICES	-7,000	0	-7,000	-1,899.50	.00	-5,100.50	27.1%
4D FEDERAL REVENUE							
0100000 463005 MEDICAID REIMBUR	-75,000	0	-75,000	-49,303.95	.00	-25,696.05	65.7%*
TOTAL FEDERAL REVENUE	-75,000	0	-75,000	-49,303.95	.00	-25,696.05	65.7%
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	-41,636.62	.00	41,636.62	100.0%
TOTAL EARNINGS ON INVEST.	-13,500	0	-13,500	-41,636.62	.00	28,136.62	308.4%
4F FEES							
0100000 43200 FEES	-32,500	0	-32,500	.00	.00	-32,500.00	.0%*
0100000 432001 POLICE DETAIL-TO	0	0	0	-8,468.76	.00	8,468.76	100.0%
0100000 432002 CABLE FEES	0	0	0	-32.75	.00	32.75	100.0%
0100000 432003 LIEN CERTIFICATE	0	0	0	-9,500.00	.00	9,500.00	100.0%
0100000 432004 NONRENEWAL M.V.	0	0	0	-5,600.00	.00	5,600.00	100.0%
0100000 432016 CONSTABLE FEES	0	0	0	-140.00	.00	140.00	100.0%
0100000 432017 TOWN CLERK LATE	0	0	0	-2,421.60	.00	2,421.60	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	-26,299.81	.00	-6,200.19	80.9%
4I INTERFUND TRANS. IN							
0100000 495200 TRANS. FROM SPEC	-540,452	0	-540,452	.00	.00	-540,452.00	.0%*

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 2

FOR 2020 08

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	-1,380.00	.00	1,380.00	100.0%
0100000 441001 LIQUOR LICENSES	0	0	0	-13,000.00	.00	13,000.00	100.0%
0100000 441002 VICTUALLERS LICE	0	0	0	-475.00	.00	475.00	100.0%
0100000 441003 AMUSEMENT LICENS	0	0	0	-970.00	.00	970.00	100.0%
0100000 441004 MOTOR VEHICLE LI	0	0	0	-900.00	.00	900.00	100.0%
0100000 441005 DRAIN LAYERS LIC	0	0	0	-1,450.00	.00	1,450.00	100.0%
0100000 443001 DOG LICENSES	0	0	0	-6,830.00	.00	6,830.00	100.0%
0100000 445002 OIL BURNER PERMI	0	0	0	-75.00	.00	75.00	100.0%
0100000 445003 BUILDING PERMITS	0	0	0	-75,634.50	.00	75,634.50	100.0%
0100000 445004 ELECTRICAL PERMI	0	0	0	-31,690.00	.00	31,690.00	100.0%
0100000 445005 GAS PERMITS	0	0	0	-4,739.00	.00	4,739.00	100.0%
0100000 445007 BOARD OF HEALTH	0	0	0	-10,700.00	.00	10,700.00	100.0%
0100000 445009 PLUMBING PERMITS	0	0	0	-4,400.00	.00	4,400.00	100.0%
0100000 445010 SOIL REMOVAL PER	0	0	0	-16,150.00	.00	16,150.00	100.0%
0100000 445011 TRENCH PERMITS	0	0	0	-180.00	.00	180.00	100.0%
0100000 445012 FIRE DEPT PERMIT	0	0	0	-165.00	.00	165.00	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	-172,007.25	.00	12,007.25	107.5%
4M MISC. REVENUE							
0100000 437050 MISC. TOWN RECEI	0	0	0	-1,788.00	.00	1,788.00	100.0%
0100000 481000 OVER AND UNDER	0	0	0	-113.54	.00	113.54	100.0%
0100000 482000 SALES OF INVENTO	0	0	0	-50.00	.00	50.00	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	-5,581.30	.00	5,581.30	100.0%
4N FINES & FORFEITURES							
0100000 463004 REGISTRY FINES	0	0	0	-2,421.58	.00	2,421.58	100.0%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 3

FOR 2020 08

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 48700 FINES & FORFEITS	-10,000	0	-10,000	.00	.00	-10,000.00	.00%
0100000 487001 DOG FINES	0	0	0	-4,450.00	.00	4,450.00	100.00%
0100000 487003 PARKING FINES	0	0	0	-225.00	.00	225.00	100.00%
0100000 487006 BOARD OF HEALTH	0	0	0	-200.00	.00	200.00	100.00%
TOTAL FINES & FORFEITURES	-10,000	0	-10,000	-7,296.58	.00	-2,703.42	73.0%
40 OTHER DEPT. REVENUE							
0100000 43700 OTHER DEPT REVENUE	-70,000	0	-70,000	.00	.00	-70,000.00	.00%
0100000 437004 COLLECTOR	0	0	0	-16.00	.00	16.00	100.00%
0100000 437005 TOWN CLERK	0	0	0	-7,470.50	.00	7,470.50	100.00%
0100000 437007 PLANNING BOARD	0	0	0	-2,148.32	.00	2,148.32	100.00%
0100000 437008 APPEAL BOARD	0	0	0	-1,600.00	.00	1,600.00	100.00%
0100000 437009 POLICE	0	0	0	-543.50	.00	543.50	100.00%
0100000 437010 FIRE	0	0	0	-2,178.30	.00	2,178.30	100.00%
0100000 437011 BUILDING	0	0	0	-2,799.17	.00	2,799.17	100.00%
0100000 437012 SEALER WEIGHTS &	0	0	0	-602.08	.00	602.08	100.00%
0100000 437013 RECYCLING	0	0	0	-4,101.25	.00	4,101.25	100.00%
0100000 437014 BOARD OF HEALTH	0	0	0	-20,349.40	.00	20,349.40	100.00%
TOTAL OTHER DEPT. REVENUE	-70,000	0	-70,000	-41,808.52	.00	-28,191.48	59.7%
4P PENALTIES & INTEREST							
0100000 41700 PEN & INT ON TAXE	-110,000	0	-110,000	.00	.00	-110,000.00	.00%
0100000 41710 PEN & INT-PERSONA	0	0	0	-680.28	.00	680.28	100.00%
0100000 41720 PEN & INT-REAL ES	0	0	0	-47,923.77	.00	47,923.77	100.00%
0100000 41730 PENALTY & INTERES	0	0	0	-9,572.05	.00	9,572.05	100.00%
0100000 41740 PEN & INT-MOTOR V	0	0	0	-21,815.42	.00	21,815.42	100.00%
TOTAL PENALTIES & INTEREST	-110,000	0	-110,000	-79,991.52	.00	-30,008.48	72.7%
4R RE & PP TAX							
0100000 40001 ESTIMATED REVENUE	-18,275,936	0	-18,275,936	.00	.00	-18,275,936.00	.00%
0100000 41112 PERSONAL PROPERTY	0	0	0	-7.00	.00	7.00	100.00%
0100000 41113 PERSONAL PROPERTY	0	0	0	-42.10	.00	42.10	100.00%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 4

FOR 2020 08

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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	-540.76	.00	540.76	100.0%
0100000 41119 PERSONAL PROPERTY	0	0	0	-2,851.11	.00	2,851.11	100.0%
0100000 41120 PERSONAL PROPERTY	0	0	0	-869,569.06	.00	869,569.06	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	-64,085.24	.00	64,085.24	100.0%
0100000 41219 REAL ESTATE TAX -	0	0	0	-220,922.97	.00	220,922.97	100.0%
0100000 41220 REAL ESTATE TAX -	0	0	0	-11,426,821.91	.00	11,426,821.91	100.0%
TOTAL RE & PP TAX	-18,275,936	0	-18,275,936	-12,599,938.04	.00	-5,675,997.96	68.9%
4S STATE REVENUE							
0100000 461200 ABATEMENTS TO VE	-57,237	0	-57,237	.00	.00	-57,237.00	.00*
0100000 461500 ABATEMENTS TO TH	0	0	0	-8,532.00	.00	8,532.00	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	-805,014.00	.00	-805,021.00	50.0%*
0100000 463006 OTHER STATE	-40	0	-40	-43.00	.00	3.00	107.5%
0100000 464200 SCHOOL AID-CH.70	-6,348,772	0	-6,348,772	-3,180,164.00	.00	-3,168,608.00	50.1%*
0100000 464300 CHARTER SCHOOL R	-10,272	0	-10,272	-4,603.00	.00	-5,669.00	44.8%*
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	-4,120,707.00	.00	-4,072,229.00	50.3%
4T TAX TITLE							
0100000 41400 TAX LIENS	0	0	0	-14,421.97	.00	14,421.97	100.0%
TOTAL TAX TITLE	0	0	0	-14,421.97	.00	14,421.97	100.0%
4V MOTOR VEHICLE EXCISE							
0100000 41505 MOTOR VEHICLE EXC	0	0	0	-18.75	.00	18.75	100.0%
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%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 5

FOR 2020 08

ACCOUNTS FOR: 0100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100000 41509 MOTOR VEHICLE EXC	0	0	0	-27.50	.00	27.50	100.0%
0100000 41513 MOTOR VEHICLE EXC	0	0	0	-200.00	.00	200.00	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	-413.03	.00	413.03	100.0%
0100000 41517 MOTOR VEHICLE EXC	0	0	0	-201.36	.00	201.36	100.0%
0100000 41518 MOTOR VEHICLE EXC	0	0	0	-2,556.61	.00	2,556.61	100.0%
0100000 41519 MOTOR VEHICLE EXC	0	0	0	-12,264.83	.00	12,264.83	100.0%
0100000 41520 MOTOR VEHICLE EXC	-1,200,000	0	-1,200,000	-176,985.01	.00	-1,023,014.99	14.7%*
TOTAL MOTOR VEHICLE EXCISE	-1,200,000	0	-1,200,000	-192,986.78	.00	-1,007,013.22	16.1%
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	-17,353,878.84	.00	-10,913,086.16	61.4%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **6**

FOR 2020 08

ACCOUNTS 0100	FOR: 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	-851.99	.00	851.99	100.0%
TOTAL TAX TITLE		0	0	0	-851.99	.00	851.99	100.0%
TOTAL TAX LIENS		0	0	0	-851.99	.00	851.99	100.0%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P
 glytdbud 7

FOR 2020 08

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	-1,047.74	.00	1,047.74	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-1,047.74	.00	1,047.74	100.0%
TOTAL PEN. & INT. ON TAXES & EXCISE	0	0	0	-1,047.74	.00	1,047.74	100.0%

01/29/2020 08:27
 112jpi

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

P
glytdbud
8

FOR 2020 08

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%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud
9

FOR 2020 08

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%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P 10
 glytdbud

FOR 2020 08

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	362.50	.00	362.50	50.0%
TOTAL SALARIES	725	0	725	362.50	.00	362.50	50.0%
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	362.50	.00	732.50	33.1%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2020 08

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	8,268.68	.00	5,906.32	58.3%
0101122 511200 SALARIES-TOWN AD	126,721	0	126,721	41,059.03	.00	85,661.97	32.4%
0101122 511300 SALARIES-CLERICA	77,047	0	77,047	44,033.38	.00	33,013.62	57.2%
0101122 511400 SALARIES - SPECI	10,780	0	10,780	5,894.39	.00	4,885.61	54.7%
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	99,303.86	.00	132,119.14	42.9%
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	1,080.29	.00	2,919.71	27.0%
0101122 538100 TRAINING & TESTI	0	0	0	12.50	.00	-12.50	100.0%*
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	12,332.77	.00	17,367.23	41.5%
E ARTICLES/CONT. APPR.							
0101122 908000 STM 11/16 #4-CWM	0	202,422	202,422	66,827.11	.00	135,595.18	33.0%
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	13,286.45	.00	14,008.04	48.7%
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	80,113.56	.00	177,903.24	31.0%
TOTAL SELECTMEN	261,123	258,017	519,140	191,750.19	.00	327,389.61	36.9%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT

P 12
 glytdbud

FOR 2020 08

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%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2020 08

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	55,266.77	.00	44,758.23	55.3%
0101135 511200 SALARIES- ASSIST	39,755	0	39,755	28,656.66	.00	11,098.34	72.1%
0101135 511300 SALARIES - SENIO	36,318	0	36,318	20,022.54	.00	16,295.46	55.1%
TOTAL SALARIES	176,098	0	176,098	103,945.97	.00	72,152.03	59.0%
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	488.36	.00	1,011.64	32.6%
0101135 571000 TRAVEL	2,000	0	2,000	226.18	.00	1,773.82	11.3%
0101135 573000 DUES/SUBSCRIPTIO	600	0	600	545.00	.00	55.00	90.8%
TOTAL EXPENDITURES	40,100	0	40,100	9,653.54	.00	30,446.46	24.1%
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	113,599.51	.00	132,791.49	46.1%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 14
glytdbud

FOR 2020 08

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	4,608.31	.00	3,291.69	58.3%
0101141 511100 SALARIES- ASSIST	62,660	0	62,660	34,621.66	.00	28,038.34	55.3%
0101141 511300 SALARIES-ADMINIS	44,952	0	44,952	24,928.90	.00	20,023.10	55.5%
0101141 513000 SALARIES-OVERTIM	1,200	0	1,200	284.48	.00	915.52	23.7%
0101141 519000 LONGEVITY	1,600	0	1,600	1,600.00	.00	.00	100.0%
TOTAL SALARIES	118,312	0	118,312	66,043.35	.00	52,268.65	55.8%
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	1,425.00	.00	1,075.00	57.0%
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	45,657.03	.00	5,097.97	90.0%
TOTAL ASSESSORS	169,067	0	169,067	111,700.38	.00	57,366.62	66.1%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 15
glytdbud

FOR 2020 08

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	40,217.60	.00	32,570.40	55.3%
0101145 511100 SALARIES-ASST TR	48,093	0	48,093	25,258.30	.00	22,834.70	52.5%
0101145 511300 SALARIES-CLERICA	73,875	0	73,875	35,676.06	.00	38,198.94	48.3%
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	400.00	.00	600.00	40.0%
TOTAL SALARIES	197,756	0	197,756	101,551.96	.00	96,204.04	51.4%
B EXPENDITURES							
0101145 530000 PROFESSIONAL/TEC	30,000	0	30,000	17,105.53	.00	12,894.47	57.0%
0101145 532000 LOAN EXPENSE	1,500	0	1,500	.00	.00	1,500.00	.0%
0101145 532100 TAX BILLS	2,500	0	2,500	2,292.21	.00	207.79	91.7%
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	651.63	.00	2,548.37	20.4%
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	21,575.08	.00	25,824.92	45.5%
TOTAL TREASURER/COLLECTOR	245,156	0	245,156	123,127.04	.00	122,028.96	50.2%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 16
glytdbud

FOR 2020 08

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	30,864.32	.00	36,635.68	45.7%
0101151 530201 LEGAL - LAND COU	17,000	0	17,000	.00	.00	17,000.00	.0%
TOTAL EXPENDITURES	84,500	0	84,500	30,864.32	.00	53,635.68	36.5%
TOTAL TOWN COUNSEL	84,500	0	84,500	30,864.32	.00	53,635.68	36.5%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 17

FOR 2020 08

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	2,000.99	.00	5,099.01	28.2%
0101155 524500 R. & M.- PRINTER	3,800	0	3,800	3,200.41	.00	599.59	84.2%
0101155 534000 TELEPHONE	10,950	0	10,950	5,850.59	.00	5,099.41	53.4%
0101155 534100 INTERNET SERVICE	4,500	0	4,500	6,771.43	.00	-2,271.43	150.5%*
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	2,260.00	.00	1,240.00	64.6%
0101155 543210 BACKUP SOFTWARE	2,200	0	2,200	2,034.96	.00	165.04	92.5%
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	87,810.39	.00	29,739.61	74.7%
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	90,724.02	.00	57,028.97	61.4%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 18
glytdbud

FOR 2020 08

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	39,323.42	.00	31,187.58	55.8%
0101161 511300 SALARIES-CLERICA	52,263	0	52,263	26,044.57	.00	26,218.43	49.8%
0101161 512000 SALARIES-TEMPORA	3,000	0	3,000	1,914.07	.00	1,085.93	63.8%
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	67,282.06	.00	59,740.94	53.0%
B EXPENDITURES							
0101161 524400 R. & M. OFFICE E	500	0	500	284.00	.00	216.00	56.8%
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	764.17	.00	-14.17	101.9%*
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	2,335.82	.00	3,489.18	40.1%
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	69,617.88	.00	100,072.65	41.0%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud **19**

FOR 2020 08

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	329.51	.00	10,670.49	3.0%
TOTAL SALARIES	11,000	0	11,000	329.51	.00	10,670.49	3.0%
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	1,249.35	.00	18,700.65	6.3%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 20

FOR 2020 08

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	25,641.04	.00	20,765.96	55.3%
0101171 511300 SALARIES-CLERICA	24,262	0	24,262	12,382.22	.00	11,879.78	51.0%
0101171 513000 SALARIES-OVERTIM	850	0	850	72.56	.00	777.44	8.5%
0101171 519000 LONGEVITY	1,276	0	1,276	676.00	.00	600.00	53.0%
TOTAL SALARIES	72,795	0	72,795	38,771.82	.00	34,023.18	53.3%
B EXPENDITURES							
0101171 521000 ENERGY	500	0	500	80.00	.00	420.00	16.0%
0101171 530300 STORMWATER MS4 P	7,500	0	7,500	187.85	.00	7,312.15	2.5%
0101171 534400 COMMUNICATIONS-A	250	0	250	52.99	.00	197.01	21.2%
0101171 538100 TRAINING & TESTI	1,500	0	1,500	236.00	.00	1,264.00	15.7%
TOTAL EXPENDITURES	9,750	0	9,750	556.84	.00	9,193.16	5.7%
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	39,328.66	.00	45,216.34	46.5%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 21
glytdbud

FOR 2020 08

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	350.00	.00	350.00	50.0%
0101172 511300 SALARIES-CLERICA	1,200	0	1,200	250.92	.00	949.08	20.9%
TOTAL SALARIES	1,900	0	1,900	600.92	.00	1,299.08	31.6%
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	600.92	.00	1,499.08	28.6%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 22
glytdbud

FOR 2020 08

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	4,220.34	.00	3,417.66	55.3%
0101175 511300 SALARIES-CLERICA	12,436	0	12,436	7,826.00	.00	4,610.00	62.9%
0101175 511400 TOWN PLANNER	35,154	0	35,154	19,220.19	.00	15,933.81	54.7%
TOTAL SALARIES	55,228	0	55,228	31,266.53	.00	23,961.47	56.6%
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	31,266.53	.00	30,202.23	50.9%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 23
glytdbud

FOR 2020 08

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%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 24
glytdbud

FOR 2020 08

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	47,328.00	.00	38,189.00	55.3%
0101192 511300 SALARIES-TEMPORA	11,821	0	11,821	10,178.66	.00	1,642.34	86.1%
0101192 513000 SALARIES-OVERTIM	2,500	0	2,500	313.65	.00	2,186.35	12.5%
TOTAL SALARIES	99,838	0	99,838	57,820.31	.00	42,017.69	57.9%
B EXPENDITURES							
0101192 519200 CLOTHING ALLOWAN	500	0	500	.00	.00	500.00	.0%
0101192 521000 ENERGY	35,000	0	35,000	13,051.85	.00	21,948.15	37.3%
0101192 524000 R. & M.- BUILDIN	30,000	0	30,000	11,562.64	.00	18,437.36	38.5%
0101192 529500 CUSTODIAL SERVIC	15,000	0	15,000	7,580.00	.00	7,420.00	50.5%
0101192 542500 POSTAGE	29,000	0	29,000	10,047.86	.00	18,952.14	34.6%
0101192 543000 SUPPLIES	10,000	0	10,000	4,062.57	.00	5,937.43	40.6%
TOTAL EXPENDITURES	119,500	0	119,500	46,304.92	.00	73,195.08	38.7%
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	15,145.90	.00	14,854.10	50.5%
TOTAL ARTICLES/CONT. APPR.	0	48,433	48,433	19,578.47	.00	28,854.10	40.4%
TOTAL TOWN BUILDINGS	219,338	48,433	267,771	123,703.70	.00	144,066.87	46.2%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 25
glytdbud

FOR 2020 08

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	108,978.38	.00	97,775.62	52.7%
TOTAL EXPENDITURES		1,509,589	0	1,509,589	1,411,813.38	.00	97,775.62	93.5%
TOTAL PENSIONS		1,509,589	0	1,509,589	1,411,813.38	.00	97,775.62	93.5%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 26
glytdbud

FOR 2020 08

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	48,571.60	.00	-18,571.60	161.9%*
0101914 517500 HEALTH/DENTAL IN	1,500,000	0	1,500,000	990,336.08	.00	509,663.92	66.0%
0101914 517900 FLEXIBLE BENEFIT	2,700	0	2,700	2,020.33	.00	679.67	74.8%
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	183,472.48	.00	-8,472.48	104.8%*
TOTAL EXPENDITURES	1,831,700	0	1,831,700	1,339,361.43	.00	492,338.57	73.1%
TOTAL INSURANCE	1,831,700	0	1,831,700	1,339,361.43	.00	492,338.57	73.1%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 27
glytdbud

FOR 2020 08

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	76,479.00	.00	42,521.00	64.3%
0102210 511100 SALARIES- PERMAN	1,497,237	0	1,497,237	728,589.97	.00	768,647.03	48.7%
0102210 511200 SALARIES- DISPAT	201,106	0	201,106	68,222.79	.00	132,883.21	33.9%
0102210 511300 SALARIES-ADMINIS	43,031	0	43,031	22,480.35	.00	20,550.65	52.2%
0102210 511400 SALARIES-ACADEMY	33,314	0	33,314	112,348.55	.00	-79,034.55	337.2%*
0102210 513000 SALARIES-OVERTIM	221,598	0	221,598	259,488.00	.00	-37,890.00	117.1%*
0102210 519000 LONGEVITY	9,520	0	9,520	200.00	.00	9,320.00	2.1%
TOTAL SALARIES	2,124,806	0	2,124,806	1,267,808.66	.00	856,997.34	59.7%
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	11,535.93	.00	12,664.07	47.7%
0102210 521000 ENERGY	34,900	0	34,900	17,814.68	.00	17,085.32	51.0%
0102210 524000 R. & M.- BUILDIN	24,675	0	24,675	6,396.76	.00	18,278.24	25.9%
0102210 524200 R. & M. VEHICLES	16,000	0	16,000	7,791.14	.00	8,208.86	48.7%
0102210 524400 R. & M. OFFICE E	12,000	0	12,000	14,782.53	.00	-2,782.53	123.2%*
0102210 524500 R. & M.- SOFTWAR	13,600	0	13,600	14,402.50	.00	-802.50	105.9%*
0102210 534000 TELEPHONE	5,700	0	5,700	3,970.77	.00	1,729.23	69.7%
0102210 538100 TRAINING & TESTI	15,000	0	15,000	7,950.09	.00	7,049.91	53.0%
0102210 542000 OFFICE SUPPLIES	3,000	0	3,000	1,806.64	.00	1,193.36	60.2%
0102210 558000 OTHER SUPPLIES-H	25,395	0	25,395	18,946.12	.00	6,448.88	74.6%
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	5,534.00	.00	466.00	92.2%
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	200,027.19	.00	84,167.81	70.4%
E ARTICLES/CONT. APPR.							
0102210 908000 ATM 5/18 #11-POL	0	135,000	135,000	31,252.13	.00	103,747.87	23.1%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 28
glytdbud

FOR 2020 08

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	87,242.13	.00	107,757.87	44.7%
TOTAL POLICE DEPT.	2,409,001	195,000	2,604,001	1,555,077.98	.00	1,048,923.02	59.7%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 29
glytdbud

FOR 2020 08

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	62,976.40	.00	50,824.60	55.3%
0102220 511100 SALARIES- FULL-T	468,570	0	468,570	255,529.42	.00	213,040.58	54.5%
0102220 511400 SALARIES- ASST A	7,016	0	7,016	4,174.72	.00	2,841.28	59.5%
0102220 512000 SALARIES-CALL FI	54,000	0	54,000	15,412.18	.00	38,587.82	28.5%
0102220 512100 SALARIES-PART TI	150,761	0	150,761	79,733.30	.00	71,027.70	52.9%
0102220 513000 SALARIES-OVERTIM	55,775	0	55,775	86,145.48	.00	-30,370.48	154.5%*
0102220 519000 LONGEVITY	3,050	0	3,050	1,200.00	.00	1,850.00	39.3%
TOTAL SALARIES	852,973	0	852,973	505,171.50	.00	347,801.50	59.2%
B EXPENDITURES							
0102220 519200 CLOTHING ALLOWAN	4,500	0	4,500	1,177.99	.00	3,322.01	26.2%
0102220 521000 ENERGY	22,000	0	22,000	7,179.59	.00	14,820.41	32.6%
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	3,031.93	.00	3,218.07	48.5%
0102220 524200 R. & M. VEHICLES	15,000	0	15,000	20,038.74	.00	-5,038.74	133.6%*
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	3,945.62	.00	1,594.38	71.2%
0102220 538100 TRAINING	7,000	0	7,000	5,290.00	.00	1,710.00	75.6%
0102220 538102 QUALITY ASSURANC	16,000	0	16,000	15,600.00	.00	400.00	97.5%
0102220 542000 OFFICE SUPPLIES	1,450	0	1,450	369.80	.00	1,080.20	25.5%
0102220 550000 MEDICAL SURGICAL	28,875	0	28,875	10,705.88	.00	18,169.12	37.1%
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	5,215.89	.00	-215.89	104.3%*
0102220 551500 ASSESSMENT CENTE	3,000	0	3,000	.00	.00	3,000.00	.0%
0102220 558000 OTHER EQUIPMENT	10,400	0	10,400	7,027.73	.00	3,372.27	67.6%
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	109,313.51	.00	57,526.49	65.5%

E ARTICLES/CONT. APPR.

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 30
glytdbud

FOR 2020 08

ACCOUNTS FOR: 0100 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	10,991.75	.00	708.25	93.9%
0102220 908007 ATM 5/19 #12-PUM	0	25,000	25,000	24,745.78	.00	254.22	99.0%
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	51,056.56	.00	1,210.19	97.7%
TOTAL FIRE/EMS DEPARTMENT	1,019,813	52,267	1,072,080	665,541.57	.00	406,538.18	62.1%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 31
glytdbud

FOR 2020 08

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	45,084.59	.00	36,515.41	55.3%
0102241 511200 SALARIES- COMMIS	10,200	0	10,200	5,634.98	.00	4,565.02	55.2%
0102241 511300 SALARIES-CLERICA	26,768	0	26,768	13,563.78	.00	13,204.22	50.7%
0102241 511800 SALARIES-GAS/PLU	10,056	0	10,056	5,866.00	.00	4,190.00	58.3%
0102241 512000 SALARIES-TEMPORA	900	0	900	14.00	.00	886.00	1.6%
0102241 519000 LONGEVITY	886	0	886	.00	.00	886.00	.0%
TOTAL SALARIES	130,410	0	130,410	70,163.35	.00	60,246.65	53.8%
B EXPENDITURES							
0102241 520000 WIRE INSPECTIONS	12,250	0	12,250	4,305.00	.00	7,945.00	35.1%
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	364.00	.00	636.00	36.4%
0102241 542000 OFFICE SUPPLIES	1,000	0	1,000	708.57	.00	291.43	70.9%
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	5,725.47	.00	10,624.53	35.0%
TOTAL BUILDING DEPARTMENT	146,760	0	146,760	75,888.82	.00	70,871.18	51.7%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 32
glytdbud

FOR 2020 08

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	573.00	.00	573.00	50.0%
TOTAL SALARIES	1,146	0	1,146	573.00	.00	573.00	50.0%
TOTAL SEALER OF WEIGHTS & MEASURES	1,146	0	1,146	573.00	.00	573.00	50.0%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 33
glytdbud

FOR 2020 08

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	1,688.68	.00	2,811.32	37.5%
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	863.32	.00	1,136.68	43.2%
0102291 534000 TELEPHONE	550	0	550	103.64	.00	446.36	18.8%
0102291 534100 INTERNET SERVICE	1,200	0	1,200	630.96	.00	569.04	52.6%
0102291 538100 TRAINING & MATER	500	0	500	.00	.00	500.00	.0%
0102291 543000 MAINTENANCE & SU	1,000	0	1,000	14.39	.00	985.61	1.4%
0102291 543200 SOFTWARE EXPENSE	500	0	500	88.67	.00	411.33	17.7%
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	3,805.64	.00	-1,805.64	190.3%*
TOTAL EXPENDITURES	14,400	0	14,400	7,310.25	.00	7,089.75	50.8%
TOTAL EMERGENCY MANAGEMENT AGENCY	17,150	0	17,150	7,310.25	.00	9,839.75	42.6%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 34
glytdbud

FOR 2020 08

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	26,378.40	.00	16,799.60	61.1%
0102292 519000 LONGEVITY	950	0	950	1,000.00	.00	-50.00	105.3%*
TOTAL SALARIES	44,128	0	44,128	27,378.40	.00	16,749.60	62.0%
B EXPENDITURES							
0102292 519200 CLOTHING ALLOWAN	500	0	500	931.34	.00	-431.34	186.3%*
0102292 524100 R. & M.- EQUIPME	700	0	700	154.55	.00	545.45	22.1%
0102292 534000 TELEPHONE	900	0	900	569.73	.00	330.27	63.3%
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	2,379.72	.00	2,120.28	52.9%
TOTAL ANIMAL CONTROL/DOG OFFICER	48,628	0	48,628	29,758.12	.00	18,869.88	61.2%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 35
glytdbud

FOR 2020 08

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	350.00	.00	250.00	58.3%
TOTAL SALARIES	600	0	600	350.00	.00	250.00	58.3%
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	10,350.00	.00	550.00	95.0%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 36
glytdbud

FOR 2020 08

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	3,310.34	.00	1,189.66	73.6%
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	4,711.34	.00	6,454.66	42.2%
TOTAL MISCELLANEOUS	16,166	0	16,166	6,582.19	.00	9,583.81	40.7%

01/29/2020 08:27
 112jpi

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

P 37
glytdbud

FOR 2020 08

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	1,064,122.00	.00	709,415.00	60.0%
TOTAL EXPENDITURES	1,773,537	0	1,773,537	1,064,122.00	.00	709,415.00	60.0%
TOTAL OLD COLONY REGIONAL SCHOOL	1,773,537	0	1,773,537	1,064,122.00	.00	709,415.00	60.0%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 38
glytdbud

FOR 2020 08

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	20,260.00	.00	.00	100.0%
TOTAL DEBT / FINANCE USES	120,260	0	120,260	120,260.00	.00	.00	100.0%
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	2,888.89	.00	12,111.11	19.3%
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	5,246.95	.00	69,753.05	7.0%
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	56,744.01	.00	240,218.73	19.1%
TOTAL SCHOOL DEPARTMENT	120,260	296,963	417,223	177,004.01	.00	240,218.73	42.4%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 39
glytdbud

FOR 2020 08

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	44,664.64	.00	36,039.36	55.3%
0104422 511100 SALARIES- PERMAN	233,842	0	233,842	130,897.37	.00	102,944.63	56.0%
0104422 511200 SALARIES-BUSINES	24,454	0	24,454	13,511.67	.00	10,942.33	55.3%
0104422 511300 SALARIES-CLERICA	24,481	0	24,481	13,630.15	.00	10,850.85	55.7%
0104422 513000 SALARIES-OVERTIM	25,000	0	25,000	24,611.77	.00	388.23	98.4%
0104422 519000 LONGEVITY	560	0	560	.00	.00	560.00	.0%
TOTAL SALARIES	389,041	0	389,041	227,315.60	.00	161,725.40	58.4%
B EXPENDITURES							
0104422 519200 CLOTHING ALLOWAN	8,500	0	8,500	3,516.29	.00	4,983.71	41.4%
0104422 521000 ENERGY	11,000	0	11,000	7,041.21	.00	3,958.79	64.0%
0104422 524000 R. & M.- BUILDIN	5,000	0	5,000	4,298.71	.00	701.29	86.0%
0104422 524100 R. & M.- EQUIPME	30,000	0	30,000	26,356.47	.00	3,643.53	87.9%
0104422 527000 RENTALS	15,000	0	15,000	6,425.17	.00	8,574.83	42.8%
0104422 530400 ENGINEERING FEES	20,000	0	20,000	13,592.65	.00	6,407.35	68.0%
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	8,455.56	.00	1,544.44	84.6%
0104422 538100 TRAINING & TESTI	2,500	0	2,500	735.18	.00	1,764.82	29.4%
0104422 541500 GASOLINE	100,000	0	100,000	52,192.64	.00	47,807.36	52.2%
0104422 542000 OFFICE SUPPLIES	2,500	0	2,500	1,366.38	.00	1,133.62	54.7%
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	120,156.78	.00	-156.78	100.1%*
0104422 573000 DUES/SUBSCRIPTIO	600	0	600	200.00	.00	400.00	33.3%
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	251,693.09	.00	80,506.91	75.8%
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%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 40
glytdbud

FOR 2020 08

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	107,141.96	.00	142,858.04	42.9%
TOTAL ARTICLES/CONT. APPR.	0	270,000	270,000	126,831.50	.00	143,168.50	47.0%
TOTAL DEPT. PUBLIC WORKS-HIGHWAY	721,241	270,000	991,241	605,840.19	.00	385,400.81	61.1%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 41
glytdbud

FOR 2020 08

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	53,696.31	.00	56,303.69	48.8%
TOTAL EXPENDITURES	110,000	0	110,000	53,696.31	.00	56,303.69	48.8%
TOTAL SNOW REMOVAL/ICE CONTROL	110,000	0	110,000	53,696.31	.00	56,303.69	48.8%

01/29/2020 08:27
 112jpi

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

P 42
glytdbud

FOR 2020 08

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	5,751.52	.00	19,248.48	23.0%
TOTAL EXPENDITURES	25,000	0	25,000	5,751.52	.00	19,248.48	23.0%
TOTAL STREET LIGHTS	25,000	0	25,000	5,751.52	.00	19,248.48	23.0%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT
P 43
glytdbud
FOR 2020 08

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	13,838.18	.00	4,998.82	73.5%
TOTAL SALARIES	18,837	0	18,837	13,838.18	.00	4,998.82	73.5%
B EXPENDITURES							
0104431 524000 R. & M.- BUILDIN	1,000	0	1,000	644.87	.00	355.13	64.5%
0104431 529100 RECYCLE REMOVAL	112,000	0	112,000	68,370.27	.00	43,629.73	61.0%
0104431 529200 INCINERATOR SEMA	240,000	0	240,000	117,092.40	.00	122,907.60	48.8%
0104431 529500 RUBBISH TRANSPOR	575,000	0	575,000	271,207.98	.00	303,792.02	47.2%
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	464,788.52	.00	472,711.48	49.6%
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	478,626.70	.00	498,318.07	49.0%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 44
glytdbud

FOR 2020 08

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	3,936.00	.00	1,528.00	72.0%
TOTAL SALARIES	5,464	0	5,464	3,936.00	.00	1,528.00	72.0%
B EXPENDITURES							
0104491 524000 R. & M.- BUILDIN	400	0	400	145.48	.00	254.52	36.4%
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	25.00	.00	225.00	10.0%
TOTAL EXPENDITURES	1,325	0	1,325	268.53	.00	1,056.47	20.3%
TOTAL CEMETERY	6,789	0	6,789	4,204.53	.00	2,584.47	61.9%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 45
glytdbud

FOR 2020 08

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	5,701.50	.00	4,072.50	58.3%
0105510 511200 SALARIES-SANITAR	69,182	0	69,182	38,225.04	.00	30,956.96	55.3%
0105510 511300 SALARIES-CLERICA	15,234	0	15,234	9,464.60	.00	5,769.40	62.1%
0105510 512000 SALARIES-CLERIC	38,412	0	38,412	21,273.39	.00	17,138.61	55.4%
0105510 513000 SALARIES-OVERTIM	800	0	800	31.36	.00	768.64	3.9%
0105510 519000 LONGEVITY	1,224	0	1,224	1,624.00	.00	-400.00	132.7%*
TOTAL SALARIES	134,626	0	134,626	76,319.89	.00	58,306.11	56.7%
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	6,499.98	.00	6,500.02	50.0%
0105510 534400 COMMUNICATIONS-A	425	0	425	.00	.00	425.00	.0%
0105510 538100 TRAINING & TESTI	500	0	500	438.00	.00	62.00	87.6%
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	7,493.76	.00	8,856.24	45.8%
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	89,813.65	.00	103,407.35	46.5%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 46
glytdbud

FOR 2020 08

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	32,957.07	.00	26,592.93	55.3%
0105541 511200 SALARIES - JANIT	28,996	0	28,996	14,940.47	.00	14,055.53	51.5%
0105541 512000 SALARIES-PART TI	12,215	0	12,215	5,902.74	.00	6,312.26	48.3%
0105541 512200 SALARIES-VAN DRI	16,581	0	16,581	8,677.04	.00	7,903.96	52.3%
TOTAL SALARIES	117,342	0	117,342	62,477.32	.00	54,864.68	53.2%
B EXPENDITURES							
0105541 521000 ENERGY	9,300	0	9,300	4,810.99	.00	4,489.01	51.7%
0105541 524000 R. & M.- BUILDIN	3,000	0	3,000	2,653.66	.00	346.34	88.5%
0105541 524200 R. & M. VEHICLES	1,000	0	1,000	243.34	.00	756.66	24.3%
0105541 534000 TELEPHONE	500	0	500	243.23	.00	256.77	48.6%
0105541 534010 ALARM SERVICE	400	0	400	273.00	.00	127.00	68.3%
0105541 534100 INTERNET SERVICE	840	0	840	419.70	.00	420.30	50.0%
0105541 542000 OFFICE SUPPLIES	3,000	0	3,000	2,208.34	.00	791.66	73.6%
0105541 543000 SUPPLIES-BUILDIN	2,700	0	2,700	1,583.38	.00	1,116.62	58.6%
0105541 549100 NUTRITION	1,000	0	1,000	1,089.70	.00	-89.70	109.0%*
TOTAL EXPENDITURES	21,740	0	21,740	13,525.34	.00	8,214.66	62.2%
E ARTICLES/CONT. APPR.							
0105541 908000 ATM 5/18 #25-COA	0	96,089	96,089	5,632.50	.00	90,456.78	5.9%
TOTAL ARTICLES/CONT. APPR.	0	96,089	96,089	5,632.50	.00	90,456.78	5.9%
TOTAL COUNCIL ON AGING	139,082	96,089	235,171	81,635.16	.00	153,536.12	34.7%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 47
glytdbud

FOR 2020 08

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	11,704.00	.00	8,360.00	58.3%
TOTAL SALARIES	20,064	0	20,064	11,704.00	.00	8,360.00	58.3%
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	8.61	.00	441.39	1.9%
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	117,695.17	.00	117,304.83	50.1%
TOTAL EXPENDITURES	236,445	0	236,445	117,753.78	.00	118,691.22	49.8%
TOTAL VETERANS DEPARTMENT	256,509	0	256,509	129,457.78	.00	127,051.22	50.5%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 48
glytdbud

FOR 2020 08

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	37,291.10	.00	30,089.90	55.3%
0106610 511100 SALARIES-PATRON	35,481	0	35,481	19,657.64	.00	15,823.36	55.4%
0106610 511300 SALARIES-LIBRARY	103,724	0	103,724	58,626.32	.00	45,097.68	56.5%
0106610 511600 SALARIES-CUSTODI	11,557	0	11,557	6,064.41	.00	5,492.59	52.5%
0106610 519000 LONGEVITY	1,120	0	1,120	582.83	.00	537.17	52.0%
TOTAL SALARIES	219,263	0	219,263	122,222.30	.00	97,040.70	55.7%
B EXPENDITURES							
0106610 521000 ENERGY	10,500	0	10,500	5,631.97	.00	4,868.03	53.6%
0106610 524000 R. & M.- BUILDIN	2,500	0	2,500	1,000.42	.00	1,499.58	40.0%
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	333.61	.00	366.39	47.7%
0106610 538100 EDUCATION	500	0	500	145.00	.00	355.00	29.0%
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	1,599.63	.00	400.37	80.0%
0106610 542200 CHILDREN ED. SUP	375	0	375	222.70	.00	152.30	59.4%
0106610 551000 OTHER SUPPL.-PUR	26,000	0	26,000	17,937.20	.00	8,062.80	69.0%
0106610 571000 TRAVEL	1,000	0	1,000	479.97	.00	520.03	48.0%
TOTAL EXPENDITURES	59,149	0	59,149	42,423.86	.00	16,725.14	71.7%
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	164,646.16	.00	138,765.84	54.3%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 49
glytdbud

FOR 2020 08

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	2,865.13	.00	3,634.87	44.1%
0106630 524000 SERVICE & MAINTENANCE	2,200	0	2,200	.00	.00	2,200.00	.0%
0106630 534100 INTERNET SERVICE	1,043	0	1,043	522.90	.00	520.10	50.1%
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	400.04	.00	899.96	30.8%
0106630 558000 OTHER SUPPLIES-A	300	0	300	34.36	.00	265.64	11.5%
TOTAL EXPENDITURES	20,393	0	20,393	12,204.66	.00	8,188.34	59.8%
TOTAL RECREATION DEPARTMENT	20,393	0	20,393	12,204.66	.00	8,188.34	59.8%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 50
glytdbud

FOR 2020 08

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	10,420.00	.00	10,000.00	51.0%
TOTAL SALARIES	20,420	0	20,420	10,420.00	.00	10,000.00	51.0%
B EXPENDITURES							
0106650 520040 CONTRACTED SERVI	15,000	0	15,000	8,224.79	.00	6,775.21	54.8%
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	8,578.52	.00	10,588.48	44.8%
TOTAL PARK DEPARTMENT	39,587	0	39,587	18,998.52	.00	20,588.48	48.0%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 51
glytdbud

FOR 2020 08

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	1,835.88	.00	2,164.12	45.9%
0106691 524000 R. & M.- BUILDIN	500	0	500	274.82	.00	225.18	55.0%
0106691 534000 TELEPHONE/ALARM	1,300	0	1,300	1,413.83	.00	-113.83	108.8%*
TOTAL EXPENDITURES	5,800	0	5,800	3,524.53	.00	2,275.47	60.8%
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	3,524.53	.00	2,708.38	56.5%

01/29/2020 08:27
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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 52
glytdbud

FOR 2020 08

ACCOUNTS FOR: 0100 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%

01/29/2020 08:27
 112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 53
glytdbud

FOR 2020 08

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	128,787.50	.00	.50	100.0%
0107751 594100	EMS AMBULANCE IN	7,752	0	7,752	3,876.00	.00	3,876.00	50.0%
TOTAL DEBT / FINANCE USES		136,540	0	136,540	132,663.50	.00	3,876.50	97.2%
TOTAL INTEREST		136,540	0	136,540	132,663.50	.00	3,876.50	97.2%

01/29/2020 08:27
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**TOWN OF ACUSHNET
 YEAR-TO-DATE BUDGET REPORT**

P 54
glytdbud

FOR 2020 08

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%

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 55
glytdbud

FOR 2020 08

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	17,007.00	.00	9,961.00	63.1%
0108850 563400 MOTOR VEHICLE EX	6,820	0	6,820	3,414.00	.00	3,406.00	50.1%
0108850 563900 MOSQUITO ASSESSM	41,944	0	41,944	21,138.00	.00	20,806.00	50.4%
0108850 564000 AIR POLLUTION AS	2,960	0	2,960	1,482.00	.00	1,478.00	50.1%
0108850 566300 RTA ASSESSMENT	32,742	0	32,742	16,374.00	.00	16,368.00	50.0%
0108850 569100 REGIONAL ASSESSM	1,930	0	1,930	1,929.96	.00	.04	100.0%
TOTAL UNDEFINED CHAR	249,970	0	249,970	61,344.96	.00	188,625.04	24.5%
TOTAL STATE ASSESSMENTS	249,970	0	249,970	61,344.96	.00	188,625.04	24.5%
TOTAL GENERAL FUND	-14,081,198	1,384,254	-12,696,944	-7,976,669.01	.00	-4,720,274.89	62.8%
TOTAL REVENUES	-28,712,324	0	-28,712,324	-17,355,778.57	.00	-11,356,545.43	
TOTAL EXPENSES	14,631,126	1,384,254	16,015,380	9,379,109.56	.00	6,636,270.54	

01/29/2020 08:27
112jpi

TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

P 56
glytdbud

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-14,081,198	1,384,254	-12,696,944	-7,976,669.01	.00	-4,720,274.89	62.8%

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