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TOWN OF ACUSHNET
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 09

ACCOUNTS FOR: 6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000030 SEWER PHASE 3 BETTERMENT								
6000030	465120	0	0	0	-3,587.50	.00	3,587.50	100.0%
6000030	465220	0	0	0	-2,657.64	.00	2,657.64	100.0%
TOTAL UNDEFINED CHAR		0	0	0	-6,245.14	.00	6,245.14	100.0%
TOTAL SEWER PHASE 3 BETTERMENT		0	0	0	-6,245.14	.00	6,245.14	100.0%

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FOR 2020 09

ACCOUNTS FOR: 6000	FOR: SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000042 UTILITY USAGE CHARGES								
6000042	42197 SEWER USAGE	-645,987	0	-645,987	-477,547.94	.00	-168,439.06	73.9%*
	TOTAL UNDEFINED CHAR	-645,987	0	-645,987	-477,547.94	.00	-168,439.06	73.9%
	TOTAL UTILITY USAGE CHARGES	-645,987	0	-645,987	-477,547.94	.00	-168,439.06	73.9%

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ACCOUNTS FOR: 6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000043 PENALTY & INTEREST SEWER								
4P PENALTIES & INTEREST								
<u>6000043</u>	<u>41730</u>	<u>PENALTY & INTERES</u>	0	0	0	-12.32	.00	12.32 100.0%
<u>6000043</u>	<u>42150</u>	<u>PENALTY & INTERES</u>	0	0	0	-593.06	.00	593.06 100.0%
TOTAL PENALTIES & INTEREST			0	0	0	-605.38	.00	605.38 100.0%
TOTAL PENALTY & INTEREST SEWER			0	0	0	-605.38	.00	605.38 100.0%

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ACCOUNTS FOR: 6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000044 OTHER UTILITY CHARGES								
6000044	422001 SEWER TIE-IN CHA	0	0	0	-2,700.00	.00	2,700.00	100.0%
	TOTAL UNDEFINED CHAR	0	0	0	-2,700.00	.00	2,700.00	100.0%
	TOTAL OTHER UTILITY CHARGES	0	0	0	-2,700.00	.00	2,700.00	100.0%

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

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FOR 2020 09

ACCOUNTS FOR:
6000 SEWER ENTERPRISE FUND

ORIGINAL
APPROP

TRANFRS/
ADJSTMTS

REVISED
BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

6000046 FEES

4F FEES

[6000046 432000 FEES](#)

0 0 0 -375.00 .00 375.00 100.0%

TOTAL FEES

0 0 0 -375.00 .00 375.00 100.0%

TOTAL FEES

0 0 0 -375.00 .00 375.00 100.0%

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ACCOUNTS FOR: 6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
600048 EARNINGS ON INVESTMENTS								
4E EARNINGS ON INVEST.								
<u>600048</u>	<u>452000</u>	<u>EARNINGS ON INVES</u>	0	0	0	-1,132.24	.00	1,132.24 100.0%
		TOTAL EARNINGS ON INVEST.	0	0	0	-1,132.24	.00	1,132.24 100.0%
		TOTAL EARNINGS ON INVESTMENTS	0	0	0	-1,132.24	.00	1,132.24 100.0%

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ACCOUNTS FOR: 6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6004440 SEWER ENTERPRISE FUND								
A SALARIES								
6004440	511000	SALARIES - SUPER	10,088	0	10,088	6,738.15	.00	3,349.85 66.8%
6004440	511100	SALARIES- PERMAN	58,812	0	58,812	39,593.64	.00	19,218.36 67.3%
6004440	511200	SALARIES-BUSINES	12,227	0	12,227	4,076.81	.00	8,150.19 33.3%
6004440	511300	SALARIES-CLERICA	3,497	0	3,497	2,368.19	.00	1,128.81 67.7%
6004440	513000	SALARIES-OVERTIM	3,000	0	3,000	317.31	.00	2,682.69 10.6%
6004440	519000	LONGEVITY	90	0	90	50.00	.00	40.00 55.6%
TOTAL SALARIES			87,714	0	87,714	53,144.10	.00	34,569.90 60.6%
B EXPENDITURES								
6004440	515500	FR. BEN. - HEALT	5,623	0	5,623	.00	.00	5,623.00 .0%
6004440	519200	CLOTHING ALLOWAN	900	0	900	286.30	.00	613.70 31.8%
6004440	521000	ENERGY	9,500	0	9,500	6,252.49	.00	3,247.51 65.8%
6004440	524000	R. & M. - BUILDIN	1,000	0	1,000	71.40	.00	928.60 7.1%
6004440	524100	SERVICE & MAINT.	2,500	0	2,500	.00	.00	2,500.00 .0%
6004440	524200	R. & M. - VEHICL	3,500	0	3,500	141.18	.00	3,358.82 4.0%
6004440	524600	MAINTENANCE OF S	15,000	0	15,000	1,202.75	.00	13,797.25 8.0%
6004440	527000	RENTALS & LEASES	750	0	750	.00	.00	750.00 .0%
6004440	529200	SEWER PUMPING -	500,000	0	500,000	243,991.85	.00	256,008.15 48.8%
6004440	530200	LEGAL EXPENSES	1,500	0	1,500	1,008.50	.00	491.50 67.2%
6004440	530400	ENGINEERING FEES	6,000	0	6,000	.00	.00	6,000.00 .0%
6004440	534000	TELEPHONE	2,000	0	2,000	757.01	.00	1,242.99 37.9%
6004440	538100	TRAINING/TESTING	500	0	500	15.85	.00	484.15 3.2%
6004440	541500	GASOLINE	1,000	0	1,000	.00	.00	1,000.00 .0%
6004440	542000	OFFICE SUPPLIES	500	0	500	91.43	.00	408.57 18.3%
6004440	542100	SEWER BILLS	1,500	0	1,500	1,296.80	.00	203.20 86.5%
6004440	542500	POSTAGE	1,500	0	1,500	722.83	.00	777.17 48.2%
6004440	543210	AMR SERVICE AGRE	2,000	0	2,000	1,679.00	.00	321.00 84.0%
6004440	583000	UPGRADING SYSTEM	2,000	0	2,000	259.50	.00	1,740.50 13.0%
6004440	585000	ADDITIONAL EQUIP	1,000	0	1,000	13.30	.00	986.70 1.3%
TOTAL EXPENDITURES			558,273	0	558,273	257,790.19	.00	300,482.81 46.2%
E ARTICLES/CONT. APPR.								
6004440	908000	ATM 6/17 #12-I&I	0	6,025	6,025	.00	.00	6,025.00 .0%

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6004440	908006 ATM 5/19 #11-SEW	0	57,000	57,000	.00	.00	57,000.00	.0%
	TOTAL ARTICLES/CONT. APPR.	0	63,025	63,025	.00	.00	63,025.00	.0%
	TOTAL SEWER ENTERPRISE FUND	645,987	63,025	709,012	310,934.29	.00	398,077.71	43.9%

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ACCOUNTS FOR: 6000	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6004441 SEWER RESERVE FUND								
B EXPENDITURES								
6004441	578000	RESERVE FUND OR	50,000	0	50,000	.00	.00	50,000.00 .0%
TOTAL EXPENDITURES		50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SEWER RESERVE FUND		50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL SEWER ENTERPRISE FUND		50,000	63,025	113,025	-177,972.01	.00	290,997.01	-157.5%
TOTAL REVENUES		-645,987	0	-645,987	-488,906.30	.00	-157,080.70	
TOTAL EXPENSES		695,987	63,025	759,012	310,934.29	.00	448,077.71	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,000	63,025	113,025	-177,972.01	.00	290,997.01	-157.5%

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