

03/09/2020 15:56  
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TOWN OF ACUSHNET  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2020 09

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								
<a href="#">2700013</a>	<a href="#">437050</a> MISC. WATER RECE	0	0	0	-9,310.00	.00	9,310.00	100.0%
	TOTAL MISC. REVENUE	0	0	0	-9,310.00	.00	9,310.00	100.0%
	TOTAL OTHER DEPT. REVENUE	0	0	0	-9,310.00	.00	9,310.00	100.0%

03/09/2020 15:56  
112jpi

TOWN OF ACUSHNET  
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P 2  
glytddbud

FOR 2020 09

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2700036 UTILITY USAGE CHARGES								
<a href="#">2700036</a>	<a href="#">42197</a>							
	WATER USAGE	-1,695,537	0	-1,695,537	-1,188,097.70	.00	-507,439.30	70.1%*
	TOTAL UNDEFINED CHAR	-1,695,537	0	-1,695,537	-1,188,097.70	.00	-507,439.30	70.1%
	TOTAL UTILITY USAGE CHARGES	-1,695,537	0	-1,695,537	-1,188,097.70	.00	-507,439.30	70.1%

03/09/2020 15:56  
112jpi

TOWN OF ACUSHNET  
YEAR-TO-DATE BUDGET REPORT

P 3  
glytbdud

FOR 2020 09

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<hr/>								
2700037 PENALTY & INTEREST WATER								
<hr/>								
4P PENALTIES & INTEREST								
<hr/>								
<u>2700037 41730</u>	<u>PENALTY &amp; INTERES</u>	0	0	0	-20.88	.00	20.88	100.0%
<u>2700037 42150</u>	<u>PENALTY &amp; INTERES</u>	0	0	0	-14,787.50	.00	14,787.50	100.0%
TOTAL PENALTIES & INTEREST		0	0	0	-14,808.38	.00	14,808.38	100.0%
TOTAL PENALTY & INTEREST WATER		0	0	0	-14,808.38	.00	14,808.38	100.0%

03/09/2020 15:56  
112jpi

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YEAR-TO-DATE BUDGET REPORT

P 4  
glytdbud

FOR 2020 09

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2700039 UTILITY LIENS								
<hr/>								
<a href="#">2700039</a>	<a href="#">42320</a>							
	LIENS REV - 2020	0	0	0	-829.02	.00	829.02	100.0%
	TOTAL UNDEFINED CHAR	0	0	0	-829.02	.00	829.02	100.0%
	TOTAL UTILITY LIENS	0	0	0	-829.02	.00	829.02	100.0%

03/09/2020 15:56  
112jpi

TOWN OF ACUSHNET  
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P 5  
glytdbud

FOR 2020 09

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<hr/>								
2700040 FEES								
<hr/>								
4F FEES								
<hr/>								
<a href="#">2700040</a>	<a href="#">432008</a>							
	WATER APPLICATIO	0	0	0	-3,166.18	.00	3,166.18	100.0%
	TOTAL FEES	0	0	0	-3,166.18	.00	3,166.18	100.0%
	TOTAL FEES	0	0	0	-3,166.18	.00	3,166.18	100.0%

03/09/2020 15:56  
112jpi

TOWN OF ACUSHNET  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2020 09

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								
<a href="#">2704441</a>	<a href="#">578000</a>	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%

03/09/2020 15:56  
112jpi

TOWN OF ACUSHNET  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytdbud

FOR 2020 09

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2704450 DEPT.PUBLIC WORKS-WATER DIVIS.								
A SALARIES								
<a href="#">2704450 511000</a>	<a href="#">SALARIES - SUPER</a>	10,088	0	10,088	6,738.25	.00	3,349.75	66.8%
<a href="#">2704450 511100</a>	<a href="#">SALARIES- PERMAN</a>	137,228	0	137,228	92,385.09	.00	44,842.91	67.3%
<a href="#">2704450 511200</a>	<a href="#">SALARIES-BUSINES</a>	24,454	0	24,454	20,384.00	.00	4,070.00	83.4%
<a href="#">2704450 511300</a>	<a href="#">SALARIES-CLERICA</a>	6,995	0	6,995	4,856.25	.00	2,138.75	69.4%
<a href="#">2704450 513000</a>	<a href="#">SALARIES-OVERTIM</a>	5,500	0	5,500	2,089.88	.00	3,410.12	38.0%
<a href="#">2704450 519000</a>	<a href="#">LONGEVITY</a>	250	0	250	50.00	.00	200.00	20.0%
TOTAL SALARIES		184,515	0	184,515	126,503.47	.00	58,011.53	68.6%
B EXPENDITURES								
<a href="#">2704450 515500</a>	<a href="#">FR.BEN.-HEALTH/V</a>	22,930	0	22,930	.00	.00	22,930.00	.0%
<a href="#">2704450 519200</a>	<a href="#">CLOTHING ALLOWAN</a>	2,200	0	2,200	956.47	.00	1,243.53	43.5%
<a href="#">2704450 521000</a>	<a href="#">ENERGY</a>	3,000	0	3,000	1,670.16	.00	1,329.84	55.7%
<a href="#">2704450 523000</a>	<a href="#">NEW BEDFORD WATE</a>	1,130,000	0	1,130,000	535,821.83	.00	594,178.17	47.4%
<a href="#">2704450 524000</a>	<a href="#">R. &amp; M.- BUILDIN</a>	2,000	0	2,000	328.71	.00	1,671.29	16.4%
<a href="#">2704450 524200</a>	<a href="#">R. &amp; M. - VEHICL</a>	6,000	0	6,000	4,042.17	.00	1,957.83	67.4%
<a href="#">2704450 524600</a>	<a href="#">MAINTENANCE OF S</a>	10,000	0	10,000	3,976.36	.00	6,023.64	39.8%
<a href="#">2704450 524800</a>	<a href="#">R. &amp; M. - TRENCH</a>	3,000	0	3,000	1,939.65	.00	1,060.35	64.7%
<a href="#">2704450 527000</a>	<a href="#">RENTALS &amp; LEASES</a>	3,000	0	3,000	140.00	.00	2,860.00	4.7%
<a href="#">2704450 530200</a>	<a href="#">LEGAL EXPENSES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">2704450 530400</a>	<a href="#">ENGINEERING FEES</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">2704450 534000</a>	<a href="#">TELEPHONE</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">2704450 534300</a>	<a href="#">CCR REPORTS</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">2704450 534400</a>	<a href="#">COMMUNICATIONS-A</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">2704450 538100</a>	<a href="#">TRAINING/TESTING</a>	3,000	0	3,000	1,362.55	.00	1,637.45	45.4%
<a href="#">2704450 538200</a>	<a href="#">OTHER PURCH. SER</a>	2,000	0	2,000	600.00	.00	1,400.00	30.0%
<a href="#">2704450 541500</a>	<a href="#">GASOLINE</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">2704450 542000</a>	<a href="#">OFFICE SUPPLIES</a>	2,000	0	2,000	274.18	.00	1,725.82	13.7%
<a href="#">2704450 542100</a>	<a href="#">WATER BILLS</a>	4,600	0	4,600	2,379.05	.00	2,220.95	51.7%
<a href="#">2704450 542500</a>	<a href="#">POSTAGE</a>	4,800	0	4,800	2,189.29	.00	2,610.71	45.6%
<a href="#">2704450 543210</a>	<a href="#">AMR SERVICE AGRE</a>	6,700	0	6,700	6,716.00	.00	-16.00	100.2%*
<a href="#">2704450 550500</a>	<a href="#">WATER TESTING</a>	12,800	0	12,800	6,959.62	.00	5,840.38	54.4%
<a href="#">2704450 553000</a>	<a href="#">P.W. SUPPL. - EO</a>	10,000	0	10,000	7,135.16	.00	2,864.84	71.4%
<a href="#">2704450 573000</a>	<a href="#">DUES/SUB./MEMBER</a>	1,000	0	1,000	647.95	.00	352.05	64.8%

03/09/2020 15:56  
112jpi

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P 8  
glytddbud

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<a href="#">2704450</a>	<a href="#">585100</a> <a href="#">ADDITIONAL EQUIP</a>	55,000	0	55,000	39,554.91	.00	15,445.09	71.9%
	TOTAL EXPENDITURES	1,304,030	0	1,304,030	616,694.06	.00	687,335.94	47.3%
E ARTICLES/CONT. APPR.								
<a href="#">2704450</a>	<a href="#">908004</a> <a href="#">ATM 5/19 #12- UT</a>	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	802,654.60	.00	745,890.40	51.8%



03/09/2020 15:56  
112jpi

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P 9  
glytdbud

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2707450 DEPT.PUBLIC WORKS-WATER DIVIS.								
D DEBT / FINANCE USES								
<a href="#">2707450 591000</a>	<a href="#">LONG TERM DEBT W</a>	70,747	0	70,747	33,548.86	.00	37,198.14	47.4%
<a href="#">2707450 591500</a>	<a href="#">LONG TERM DEBT I</a>	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	-315,936.68	.00	425,936.68	-287.2%
TOTAL REVENUES		-1,695,537	0	-1,695,537	-1,216,211.28	.00	-479,325.72	
TOTAL EXPENSES		1,745,537	60,000	1,805,537	900,274.60	.00	905,262.40	

03/09/2020 15:56  
112jpi

TOWN OF ACUSHNET  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2020 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	50,000	60,000	110,000	-315,936.68	.00	425,936.68	-287.2%

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