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Ashland, Massachusetts  
ENTERPRISE FUNDS

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YEAR TO DATE BUDGET REPORTS

FOR 2019 12

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6000 WATER ENTERPRISE								
<a href="#">6000 42615</a>	<a href="#">LOAN SUBSIDIES</a>	0	0	0	-258,027.68	.00	258,027.68	100.0%
<a href="#">6000 52615</a>	<a href="#">LOAN SUBSIDIES</a>	0	0	0	258,027.68	.00	-258,027.68	100.0%*
TOTAL WATER ENTERPRISE		0	0	0	.00	.00	.00	.0%
604142 WATER LIENS								
<a href="#">604142 41420</a>	<a href="#">TAX LIENS REDEEMED</a>	0	0	0	-11,297.13	.00	11,297.13	100.0%
<a href="#">604142 43368</a>	<a href="#">Liens added to 201</a>	0	0	0	-12,828.37	.00	12,828.37	100.0%
<a href="#">604142 43369</a>	<a href="#">Liens added to 201</a>	0	-75,000	-75,000	-106,148.22	.00	31,148.22	141.5%
TOTAL WATER LIENS		0	-75,000	-75,000	-130,273.72	.00	55,273.72	173.7%
604170 PENALTIES & INTEREST								
<a href="#">604170 41368</a>	<a href="#">2018 Lien Committe</a>	0	639	639	-482.62	.00	1,121.62	-75.5%
<a href="#">604170 41369</a>	<a href="#">2019 Lien Committe</a>	0	-25,000	-25,000	-14,391.58	.00	-10,608.42	57.6%*
<a href="#">604170 41730</a>	<a href="#">PEN &amp; INT-TAX LIEN</a>	0	0	0	-2,186.19	.00	2,186.19	100.0%
<a href="#">604170 41750</a>	<a href="#">UTILITY LIEN INTER</a>	0	0	0	-1,354.05	.00	1,354.05	100.0%
<a href="#">604170 41775</a>	<a href="#">UTILITY INTEREST</a>	0	0	0	-10,470.96	.00	10,470.96	100.0%
<a href="#">604170 41776</a>	<a href="#">IRRIGATION INTERES</a>	0	0	0	-1,147.65	.00	1,147.65	100.0%
TOTAL PENALTIES & INTEREST		0	-24,361	-24,361	-30,033.05	.00	5,672.05	123.3%
604210 WATER USER CHARGES								
<a href="#">604210 42150</a>	<a href="#">WATER USAGE CHARGE</a>	0	-2,195,338	-2,195,338	-2,118,541.06	.00	-76,796.94	96.5%*
<a href="#">604210 42155</a>	<a href="#">IRRIGATION CHARGE</a>	0	-234,924	-234,924	-287,268.58	.00	52,344.58	122.3%
<a href="#">604210 42160</a>	<a href="#">WATER PERMITS</a>	0	-75,000	-75,000	-72,795.00	.00	-2,205.00	97.1%*
<a href="#">604210 42180</a>	<a href="#">CROSS CON. DEVICE</a>	0	-16,500	-16,500	-18,680.00	.00	2,180.00	113.2%
TOTAL WATER USER CHARGES		0	-2,521,762	-2,521,762	-2,497,284.64	.00	-24,477.36	99.0%
604320 FEES								
<a href="#">604320 41760</a>	<a href="#">FEES</a>	0	-12,500	-12,500	-10,124.09	.00	-2,375.91	81.0%*

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<u>604320</u>	<u>42135</u>	<u>MISC. MATERIALS</u>	0	0	0	-5,524.14	.00	5,524.14 100.0%
	TOTAL FEES		0	-12,500	-12,500	-15,648.23	.00	3,148.23 125.2%
604370 OTHER DEPARTMENT REVENUE								
<u>604370</u>	<u>43765</u>	<u>RENEWABLE ENERGY C</u>	0	0	0	-139.37	.00	139.37 100.0%
	TOTAL OTHER DEPARTMENT REVENUE		0	0	0	-139.37	.00	139.37 100.0%
60450 WATER ENTERPRISE								
<u>60450</u>	<u>51130</u>	<u>PERMANENT POS.</u>	436,116	0	436,116	436,662.74	.00	-546.74 100.1%*
<u>60450</u>	<u>51300</u>	<u>O.T. &amp; RECALL/BEEPE</u>	25,000	0	25,000	40,906.39	.00	-15,906.39 163.6%*
<u>60450</u>	<u>51350</u>	<u>BEEPER ALLOWANCE</u>	17,000	0	17,000	9,271.65	.00	7,728.35 54.5%
<u>60450</u>	<u>51400</u>	<u>LONGEVITY &amp; FRINGES</u>	2,708	0	2,708	3,078.00	.00	-370.00 113.7%*
<u>60450</u>	<u>51900</u>	<u>UNIFORM EXP./ALLOW.</u>	2,450	0	2,450	2,800.00	.00	-350.00 114.3%*
<u>60450</u>	<u>52000</u>	<u>PURCHASE OF SERVICE</u>	5,100	-150	4,950	1,128.37	3,600.00	221.63 95.5%
<u>60450</u>	<u>52100</u>	<u>UTILITIES EXPENSES</u>	205,000	0	205,000	198,839.92	10,502.84	-4,342.76 102.1%*
<u>60450</u>	<u>52410</u>	<u>MAINT. SERVICE CONT</u>	20,000	-10,000	10,000	4,125.59	.00	5,874.41 41.3%
<u>60450</u>	<u>52450</u>	<u>CONTRACTED SERVICES</u>	740,000	72,500	812,500	782,687.72	23,862.30	5,949.98 99.3%
<u>60450</u>	<u>52710</u>	<u>OFFICE EQUIP LEASE</u>	1,000	150	1,150	1,005.39	.00	144.61 87.4%
<u>60450</u>	<u>52720</u>	<u>RADIO EQUIP REPAIR/</u>	300	0	300	66.69	6.31	227.00 24.3%
<u>60450</u>	<u>53410</u>	<u>TELEPHONE EXPENSE</u>	5,000	403	5,403	5,166.31	268.05	-31.04 100.6%*
<u>60450</u>	<u>53800</u>	<u>OTHER PURCHASED SER</u>	19,000	-15,793	3,207	2,091.80	.00	1,114.88 65.2%
<u>60450</u>	<u>54000</u>	<u>SUPPLIES</u>	5,000	0	5,000	4,436.51	260.23	303.26 93.9%
<u>60450</u>	<u>54150</u>	<u>POSTAGE \$/STAMPS/RE</u>	1,400	0	1,400	1,399.49	.00	.51 100.0%
<u>60450</u>	<u>54200</u>	<u>OFFICE SUPPLIES</u>	500	350	850	775.97	.00	74.03 91.3%
<u>60450</u>	<u>54400</u>	<u>AUTO PARTS &amp; SUPPLI</u>	8,000	0	8,000	4,367.81	588.07	3,044.12 61.9%
<u>60450</u>	<u>54450</u>	<u>TOOLS / HARDWARE</u>	5,000	7,000	12,000	3,325.13	717.18	7,957.69 33.7%
<u>60450</u>	<u>54600</u>	<u>REFERENCE BOOKS/MAT</u>	150	0	150	.00	.00	150.00 .0%
<u>60450</u>	<u>54700</u>	<u>CHEMICALS/TREATMENT</u>	65	500	565	.00	500.00	65.00 88.5%
<u>60450</u>	<u>54720</u>	<u>ASPHALT, HOT-TOP</u>	1,500	5,610	7,110	7,110.00	5,000.00	-5,000.00 170.3%*
<u>60450</u>	<u>54730</u>	<u>GRAVEL, LOAM, MULCH</u>	2,500	4,350	6,850	6,843.19	.00	6.81 99.9%
<u>60450</u>	<u>54740</u>	<u>WATER-WORKS SUPPLIE</u>	75,000	-18,000	57,000	52,048.33	.00	4,951.67 91.3%
<u>60450</u>	<u>55800</u>	<u>MISC. SUPPLIES</u>	9,700	-500	9,200	7,005.09	661.04	1,533.87 83.3%
<u>60450</u>	<u>56965</u>	<u>REPAIRS &amp; MAINTENAN</u>	25,000	0	25,000	.00	.00	25,000.00 .0%
<u>60450</u>	<u>57000</u>	<u>OTHER CHARGES</u>	6,700	200	6,900	6,159.31	400.00	340.69 95.1%
<u>60450</u>	<u>57100</u>	<u>TRAVEL EXPENSES</u>	100	0	100	.00	.00	100.00 .0%
<u>60450</u>	<u>57300</u>	<u>DUES &amp; MEMBERSHIPS</u>	1,000	0	1,000	602.00	.00	398.00 60.2%

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">60450 57400</a>	<a href="#">TRAINING/CONF./COUR</a>	2,500	3,380	5,880	4,153.66	.00	1,726.34	70.6%
<a href="#">60450 57861</a>	<a href="#">EXPENSE CONTINGENCY</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">60450 58000</a>	<a href="#">CAPITAL OUTLAY</a>	422,000	-50,000	372,000	159,762.37	182,440.20	29,797.43	92.0%
<a href="#">60450 59150</a>	<a href="#">PRINCIPAL LONG TERM</a>	565,337	0	565,337	565,336.66	.00	.34	100.0%
<a href="#">60450 59250</a>	<a href="#">INTEREST ON NOTES</a>	31,409	0	31,409	31,408.91	.00	.09	100.0%
<a href="#">60450 59710</a>	<a href="#">TRANSFER TO GENERAL</a>	236,088	0	236,088	236,088.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE		2,887,623	0	2,887,623	2,578,653.00	228,806.22	80,163.78	97.2%
60602 WATER TR/WELL EXP 15 5/								
<a href="#">60602 42194</a>	<a href="#">TOWN OF HOPKINTON C</a>	0	-254,000	-254,000	-240,869.55	.00	-13,130.45	94.8%*
TOTAL WATER TR/WELL EXP 15 5/		0	-254,000	-254,000	-240,869.55	.00	-13,130.45	94.8%
TOTAL WATER ENTERPRISE FUND		2,887,623	-2,887,623	0	-335,595.56	228,806.22	106,789.34	100.0%
TOTAL REVENUES		0	-2,887,623	-2,887,623	-3,172,276.24	.00	284,653.24	
TOTAL EXPENSES		2,887,623	0	2,887,623	2,836,680.68	228,806.22	-177,863.90	

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6100 SEWER ENTERPRISE								
<a href="#">6100 42615</a>	<a href="#">LOAN SUBSIDIES</a>	0	0	0	-30,815.15	.00	30,815.15	100.0%
<a href="#">6100 52615</a>	<a href="#">LOAN SUBSIDIES</a>	0	0	0	30,815.15	.00	-30,815.15	100.0%*
TOTAL SEWER ENTERPRISE		0	0	0	.00	.00	.00	.0%
614142 SEWER LIENS								
<a href="#">614142 41420</a>	<a href="#">TAX LIENS REDEEMED</a>	0	0	0	-35,841.52	.00	35,841.52	100.0%
<a href="#">614142 43368</a>	<a href="#">Liens added to 201</a>	0	0	0	-30,189.87	.00	30,189.87	100.0%
<a href="#">614142 43369</a>	<a href="#">Liens added to 201</a>	0	-295,000	-295,000	-244,479.52	.00	-50,520.48	82.9%*
TOTAL SEWER LIENS		0	-295,000	-295,000	-310,510.91	.00	15,510.91	105.3%
614170 PENALTIES & INTEREST								
<a href="#">614170 41368</a>	<a href="#">2018 Lien Committe</a>	0	0	0	-902.99	.00	902.99	100.0%
<a href="#">614170 41369</a>	<a href="#">2019 Lien Committe</a>	0	-50,000	-50,000	-32,108.96	.00	-17,891.04	64.2%*
<a href="#">614170 41730</a>	<a href="#">PEN &amp; INT-TAX LIEN</a>	0	0	0	-8,188.43	.00	8,188.43	100.0%
<a href="#">614170 41750</a>	<a href="#">UTILITY LIEN INTER</a>	0	0	0	-3,003.20	.00	3,003.20	100.0%
<a href="#">614170 41775</a>	<a href="#">UTILITY INTEREST</a>	0	-27,000	-27,000	-27,174.55	.00	174.55	100.6%
TOTAL PENALTIES & INTEREST		0	-77,000	-77,000	-71,378.13	.00	-5,621.87	92.7%
614210 SEWER USER CHARGES								
<a href="#">614210 42100</a>	<a href="#">SEWER USER CHARGES</a>	0	-5,461,464	-5,461,464	-5,370,132.04	.00	-91,331.96	98.3%*
TOTAL SEWER USER CHARGES		0	-5,461,464	-5,461,464	-5,370,132.04	.00	-91,331.96	98.3%
614240 SEWER COMMITTED INTERES								
<a href="#">614240 41668</a>	<a href="#">2018 Committed Int</a>	0	0	0	-1,530.54	.00	1,530.54	100.0%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>614240 41669</u>	<u>2019 Committed Int</u>	0	-40,000	-40,000	-29,624.01	.00	-10,375.99	74.1%*
	TOTAL SEWER COMMITTED INTERES	0	-40,000	-40,000	-31,154.55	.00	-8,845.45	77.9%
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61440	SEWER ENTERPRISE							
<u>61440 51130</u>	<u>PERMANENT POS.</u>	431,116	0	431,116	424,856.84	.00	6,259.16	98.5%
<u>61440 51300</u>	<u>O.T. &amp; RECALL/BEEPE</u>	7,500	0	7,500	2,488.77	.00	5,011.23	33.2%
<u>61440 51350</u>	<u>BEEPER ALLOWANCE</u>	15,000	0	15,000	15,291.83	.00	-291.83	101.9%*
<u>61440 51400</u>	<u>LONGEVITY &amp; FRINGES</u>	2,400	0	2,400	3,078.00	.00	-678.00	128.3%*
<u>61440 51900</u>	<u>UNIFORM EXP./ALLOW.</u>	2,500	0	2,500	2,800.00	.00	-300.00	112.0%*
<u>61440 52000</u>	<u>PURCHASE OF SERVICE</u>	7,000	-150	6,850	6,174.55	1,000.00	-324.55	104.7%*
<u>61440 52100</u>	<u>UTILITIES EXPENSES</u>	67,000	-25,000	42,000	28,789.74	.00	13,210.26	68.5%
<u>61440 52410</u>	<u>MAINT. SERVICE CONT</u>	1,500	165	1,665	2,698.70	.00	-1,033.70	162.1%*
<u>61440 52450</u>	<u>CONTRACTED SERVICES</u>	80,000	-5,196	74,805	66,461.43	11,587.00	-3,243.93	104.3%*
<u>61440 52453</u>	<u>PURCHASE LAB TESTS</u>	500	150	650	480.00	29.00	141.00	78.3%
<u>61440 52710</u>	<u>OFFICE EQUIP LEASE</u>	1,000	150	1,150	1,005.39	.00	144.61	87.4%
<u>61440 52720</u>	<u>RADIO EQUIP REPAIR/</u>	2,500	-1,419	1,081	66.65	6.35	1,008.00	6.8%
<u>61440 53410</u>	<u>TELEPHONE EXPENSE</u>	3,500	395	3,895	4,005.20	.00	-110.70	102.8%*
<u>61440 54000</u>	<u>SUPPLIES</u>	1,500	1,777	3,277	2,954.62	176.25	146.07	95.5%
<u>61440 54150</u>	<u>POSTAGE \$/STAMPS/RE</u>	400	0	400	400.00	.00	.00	100.0%
<u>61440 54200</u>	<u>OFFICE SUPPLIES</u>	300	120	420	415.99	.00	4.01	99.0%
<u>61440 54400</u>	<u>AUTO PARTS &amp; SUPPLI</u>	6,500	0	6,500	2,936.42	710.26	2,853.32	56.1%
<u>61440 54450</u>	<u>TOOLS / HARDWARE</u>	4,000	0	4,000	1,003.12	.00	2,996.88	25.1%
<u>61440 54700</u>	<u>CHEMICALS/TREATMENT</u>	50,000	-1,610	48,390	33,654.80	6,830.35	7,904.85	83.7%
<u>61440 54720</u>	<u>ASPHALT, HOT-TOP</u>	0	800	800	470.34	.00	329.66	58.8%
<u>61440 54730</u>	<u>GRAVEL, LOAM, MULCH</u>	500	4,135	4,635	4,472.07	.00	163.18	96.5%
<u>61440 55800</u>	<u>MISC. SUPPLIES</u>	7,500	-120	7,380	5,034.46	723.72	1,621.82	78.0%
<u>61440 56950</u>	<u>MWRA EXPENSE</u>	2,726,886	0	2,726,886	2,693,503.00	.00	33,383.00	98.8%
<u>61440 56955</u>	<u>FRAMINGHAM IMA HERB</u>	95,000	-953	94,047	94,047.18	.00	.00	100.0%
<u>61440 56965</u>	<u>REPAIRS &amp; MAINTENAN</u>	25,000	25,000	50,000	47,570.40	.00	2,429.60	95.1%
<u>61440 57000</u>	<u>OTHER CHARGES</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>61440 57050</u>	<u>FRAMINGHAM SEWER TR</u>	1,058,945	110,835	1,169,780	1,169,779.47	.00	.53	100.0%
<u>61440 57300</u>	<u>DUES &amp; MEMBERSHIPS</u>	100	-100	0	.00	.00	.00	.0%
<u>61440 57400</u>	<u>TRAINING/CONF./COUR</u>	1,000	1,856	2,856	2,888.13	.00	-32.50	101.1%*
<u>61440 57861</u>	<u>EXPENSE CONTINGENCY</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>61440 58000</u>	<u>CAPITAL OUTLAY</u>	115,000	0	115,000	.00	.00	115,000.00	.0%
<u>61440 59150</u>	<u>PRINCIPAL LONG TERM</u>	883,006	0	883,006	893,354.96	.00	-10,348.96	101.2%*
<u>61440 59250</u>	<u>INTEREST ON NOTES</u>	161,488	0	161,488	158,830.58	.00	2,657.42	98.4%
<u>61440 59260</u>	<u>MWPAT ADMIN FEE</u>	0	0	0	2,449.65	.00	-2,449.65	100.0%*
<u>61440 59710</u>	<u>TRANSFER TO GENERAL</u>	236,088	0	236,088	236,088.00	.00	.00	100.0%
	TOTAL SEWER ENTERPRISE	6,009,729	110,835	6,120,564	5,908,050.29	21,062.93	191,450.78	96.9%

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614450 SEWER PERMITS								
<a href="#">614450 42080</a>	<a href="#">SEWER LICENSES</a>	0	-2,100	-2,100	-3,725.00	.00	1,625.00	177.4%
<a href="#">614450 42090</a>	<a href="#">SEWER PERMITS</a>	0	-130,000	-130,000	-90,210.00	.00	-39,790.00	69.4%*
TOTAL SEWER PERMITS		0	-132,100	-132,100	-93,935.00	.00	-38,165.00	71.1%
614750 SEWER ASSESSMENTS								
<a href="#">614750 41618</a>	<a href="#">2018 Sewer Betterm</a>	0	0	0	-4,224.86	.00	4,224.86	100.0%
<a href="#">614750 41619</a>	<a href="#">2019 Sewer Betterm</a>	0	-115,000	-115,000	-104,142.07	.00	-10,857.93	90.6%*
<a href="#">614750 44120</a>	<a href="#">SEWER BETT. PD. IN</a>	0	0	0	-14,340.33	.00	14,340.33	100.0%
TOTAL SEWER ASSESSMENTS		0	-115,000	-115,000	-122,707.26	.00	7,707.26	106.7%
TOTAL SEWER ENTERPRISE FUND		6,009,729	-6,009,729	0	-91,767.60	21,062.93	70,704.67	100.0%
TOTAL REVENUES		0	-6,120,564	-6,120,564	-6,030,633.04	.00	-89,930.96	
TOTAL EXPENSES		6,009,729	110,835	6,120,564	5,938,865.44	21,062.93	160,635.63	

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>624142 RUBBISH LIENS</b>								
<a href="#">624142 41420 TAX LIENS REDEEMED</a>		0	0	0	-2,746.06	.00	2,746.06	100.0%
<a href="#">624142 43368 Liens added to 201</a>		0	0	0	-4,161.86	.00	4,161.86	100.0%
<a href="#">624142 43369 Liens added to 201</a>		0	-60,000	-60,000	-36,033.17	.00	-23,966.83	60.1%*
TOTAL RUBBISH LIENS		0	-60,000	-60,000	-42,941.09	.00	-17,058.91	71.6%
<b>624170 PENALTIES &amp; INTEREST</b>								
<a href="#">624170 41368 2018 Lien Committe</a>		0	0	0	-131.66	.00	131.66	100.0%
<a href="#">624170 41369 2019 Lien Committe</a>		0	-10,000	-10,000	-5,745.90	.00	-4,254.10	57.5%*
<a href="#">624170 41730 PEN &amp; INT-TAX LIEN</a>		0	0	0	-708.80	.00	708.80	100.0%
<a href="#">624170 41775 UTILITY INTEREST</a>		0	-6,198	-6,198	-5,443.48	.00	-754.52	87.8%*
TOTAL PENALTIES & INTEREST		0	-16,198	-16,198	-12,029.84	.00	-4,168.16	74.3%
<b>62430 RUBBISH REMOVAL</b>								
<a href="#">62430 51190 OTHER SALARIES</a>		13,343	0	13,343	13,517.83	.00	-174.83	101.3%*
<a href="#">62430 51400 LONGEVITY &amp; FRINGES</a>		275	0	275	300.00	.00	-25.00	109.1%*
<a href="#">62430 52910 RUBBISH REMOVAL</a>		1,117,418	28,740	1,146,158	1,174,764.45	.00	-28,606.45	102.5%*
<a href="#">62430 52930 HAZ.HOUSEHOLD WASTE</a>		17,000	1,405	18,405	18,400.58	.00	4.42	100.0%
<a href="#">62430 59710 TRANSFER TO GENERAL</a>		28,162	0	28,162	28,162.00	.00	.00	100.0%
TOTAL RUBBISH REMOVAL		1,176,198	30,145	1,206,343	1,235,144.86	.00	-28,801.86	102.4%
<b>624320 FEES</b>								
<a href="#">624320 41741 RUBBISH DEMANDS</a>		0	0	0	-18,029.49	.00	18,029.49	100.0%
<a href="#">624320 43285 RUBBISH BAG FEE</a>		0	-400,000	-400,000	-389,942.80	.00	-10,057.20	97.5%*
<a href="#">624320 43290 RUBBISH COLLECTION</a>		0	-730,000	-730,000	-796,204.40	.00	66,204.40	109.1%
<a href="#">624320 43870 RECYCLING REVENUES</a>		0	0	0	-9,603.93	.00	9,603.93	100.0%
TOTAL FEES		0	-1,130,000	-1,130,000	-1,213,780.62	.00	83,780.62	107.4%
<b>624990 OTHER FINANCING SOURCES</b>								
<a href="#">624990 49800 CARRYOVERS</a>		0	-145	-145	.00	.00	-145.00	.0%*

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL OTHER FINANCING SOURCES	0	-145	-145	.00	.00	-145.00	.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,176,198	-1,176,198	0	-33,606.69	.00	33,606.69	100.0%
	TOTAL REVENUES	0	-1,206,343	-1,206,343	-1,268,751.55	.00	62,408.55	
	TOTAL EXPENSES	1,176,198	30,145	1,206,343	1,235,144.86	.00	-28,801.86	



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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6300 ATHLETIC FIELD ENTERPRISE FUND							
<hr/>							
634320 FEES							
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634320 43490 ADVERTISING FEES	0	0	0	-3,100.00	.00	3,100.00	100.0%
TOTAL FEES	0	0	0	-3,100.00	.00	3,100.00	100.0%
<hr/>							
634360 RENTALS							
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634360 46490 FIELD RENTALS	0	-112,499	-112,499	-126,424.50	.00	13,925.50	112.4%
TOTAL RENTALS	0	-112,499	-112,499	-126,424.50	.00	13,925.50	112.4%
<hr/>							
63490 ATHLETIC FIELD ENTERPRISE							
<hr/>							
63490 51130 PERMANENT POS.	48,768	0	48,768	54,413.80	.00	-5,645.80	111.6%*
63490 51300 O.T. & RECALL/BEEPE	1,000	0	1,000	760.93	.00	239.07	76.1%
63490 51400 LONGEVITY & FRINGES	205	0	205	360.00	.00	-155.00	175.6%*
63490 51900 UNIFORM EXP./ALLOW.	0	0	0	260.00	.00	-260.00	100.0%*
63490 52450 CONTRACTED SERVICES	37,500	0	37,500	30,298.07	6,273.01	928.92	97.5%
63490 54400 AUTO PARTS & SUPPLI	1,000	0	1,000	823.37	.00	176.63	82.3%
63490 54450 TOOLS / HARDWARE	1,000	0	1,000	877.62	99.63	22.75	97.7%
63490 54730 GRAVEL, LOAM, MULCH	2,000	-1,000	1,000	.00	.00	1,000.00	.0%
63490 55800 MISC. SUPPLIES	2,000	1,000	3,000	1,898.99	109.40	991.61	66.9%
63490 59710 TRANSFER TO GENERAL	19,026	0	19,026	19,026.00	.00	.00	100.0%
TOTAL ATHLETIC FIELD ENTERPRISE	112,499	0	112,499	108,718.78	6,482.04	-2,701.82	102.4%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	112,499	-112,499	0	-20,805.72	6,482.04	14,323.68	100.0%
TOTAL REVENUES	0	-112,499	-112,499	-129,524.50	.00	17,025.50	
TOTAL EXPENSES	112,499	0	112,499	108,718.78	6,482.04	-2,701.82	

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ACCOUNTS FOR: 6400 CABLE ACCESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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64010 CABLE ACCESS							
<u>64010 44565 CABLE ACCESS - STUD</u>	0	0	0	-73,299.58	.00	73,299.58	100.0%
<u>64010 45805 CABLE ACCESS GIFTS</u>	0	0	0	-8,938.52	.00	8,938.52	100.0%
<u>64010 49905 USE OF RETAINED EAR</u>	0	-200,000	-200,000	.00	.00	-200,000.00	.0%*
<u>64010 54555 CABLE ACCESS - TOWN</u>	55,000	0	55,000	.00	.00	55,000.00	.0%
<u>64010 54565 CABLE ACCESS - STUD</u>	135,000	0	135,000	60,495.75	.00	74,504.25	44.8%
<u>64010 56284 CABLE ACCESS GIFT -</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-21,742.35	.00	21,742.35	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-21,742.35	.00	21,742.35	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-82,238.10	.00	-117,761.90	
TOTAL EXPENSES	200,000	0	200,000	60,495.75	.00	139,504.25	

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ACCOUNTS FOR: 6500	STORMWATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
6500 STORMWATER ENTERPRISE FUND									
6500	49710	TRANSFER FROM GEN. F	0	-150,000	-150,000	-150,000.00	.00	100.0%	
6500	51130	PERMANENT POS.	0	95,050	95,050	79,543.86	.00	83.7%	
6500	51400	LONGEVITY & FRINGES	0	500	500	.00	500.00	.0%	
6500	51900	UNIFORM EXP./ALLOW.	0	500	500	360.00	.00	72.0%	
6500	52450	CONTRACTED SERVICES	0	43,000	43,000	25,050.80	26,525.75	-8,576.55	119.9%*
6500	54000	SUPPLIES	0	3,250	3,250	6,180.00	.00	-2,930.00	190.2%*
6500	54150	POSTAGE \$/STAMPS/REG	0	2,500	2,500	.00	2,500.00	.00	100.0%
6500	54450	TOOLS / HARDWARE	0	1,000	1,000	2,243.56	.00	-1,243.56	224.4%*
6500	54710	CONCRETE (CEMENT)	0	500	500	.00	772.00	-272.00	154.4%*
6500	54720	ASPHALT, HOT-TOP	0	1,500	1,500	.00	.00	1,500.00	.0%
6500	54730	GRAVEL, LOAM, MULCH	0	200	200	.00	.00	200.00	.0%
6500	57400	TRAINING/CONF./COURS	0	2,000	2,000	1,855.88	.00	144.12	92.8%
TOTAL STORMWATER ENTERPRISE FUND			0	0	0	-34,765.90	29,797.75	4,968.15	100.0%
TOTAL STORMWATER ENTERPRISE FUND			0	0	0	-34,765.90	29,797.75	4,968.15	100.0%
TOTAL REVENUES			0	-150,000	-150,000	-150,000.00	.00	.00	
TOTAL EXPENSES			0	150,000	150,000	115,234.10	29,797.75	4,968.15	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,386,049	-10,386,049	0	-538,283.82	286,148.94	252,134.88	100.0%

\*\* END OF REPORT - Generated by Brittany Iacaponi \*\*