

02/24/2020 10:59
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Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 1
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FOR 2020 06

ACCOUNTS FOR: 6000 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
604142 WATER LIENS							
604142 41420 TAX LIENS REDEEMED	0	0	0	-15,963.10	.00	15,963.10	100.0%
604142 43369 Liens added to 201	0	0	0	-6,548.23	.00	6,548.23	100.0%
604142 43370 Liens added to 202	0	-100,000	-100,000	-716.42	.00	-99,283.58	.7%*
TOTAL WATER LIENS	0	-100,000	-100,000	-23,227.75	.00	-76,772.25	23.2%
604170 PENALTIES & INTEREST							
604170 41369 2019 Lien Committe	0	0	0	-110.04	.00	110.04	100.0%
604170 41370 2020 Lien Committe	0	-25,000	-25,000	-181.67	.00	-24,818.33	.7%*
604170 41730 PEN & INT-TAX LIEN	0	0	0	-2,741.80	.00	2,741.80	100.0%
604170 41750 UTILITY LIEN INTER	0	0	0	-374.84	.00	374.84	100.0%
604170 41775 UTILITY INTEREST	0	0	0	-5,898.88	.00	5,898.88	100.0%
604170 41776 IRRIGATION INTERES	0	0	0	-270.61	.00	270.61	100.0%
TOTAL PENALTIES & INTEREST	0	-25,000	-25,000	-9,577.84	.00	-15,422.16	38.3%
604210 WATER USER CHARGES							
604210 42150 WATER USAGE CHARGE	0	-2,166,309	-2,166,309	-1,148,020.41	.00	-1,018,288.59	53.0%*
604210 42155 IRRIGATION CHARGE	0	-285,498	-285,498	-183,648.53	.00	-101,849.47	64.3%*
604210 42160 WATER PERMITS	0	-75,000	-75,000	-85,864.88	.00	10,864.88	114.5%*
604210 42180 CROSS CON. DEVICE	0	-18,000	-18,000	-9,200.00	.00	-8,800.00	51.1%*
TOTAL WATER USER CHARGES	0	-2,544,807	-2,544,807	-1,426,733.82	.00	-1,118,073.18	56.1%
604320 FEES							
604320 41760 FEES	0	-15,000	-15,000	-5,175.00	.00	-9,825.00	34.5%*
604320 42135 MISC. MATERIALS	0	0	0	-2,202.00	.00	2,202.00	100.0%
TOTAL FEES	0	-15,000	-15,000	-7,377.00	.00	-7,623.00	49.2%
604370 OTHER DEPARTMENT REVENUE							
604370 43765 RENEWABLE ENERGY C	0	0	0	-382.67	.00	382.67	100.0%

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 2
glytddb

FOR 2020 06

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL OTHER DEPARTMENT REVENUE		0	0	0	-382.67	.00	382.67	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	453,938	0	453,938	207,906.67	.00	246,031.33	45.8%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	19,729.35	.00	20,270.65	49.3%
60450 51350	BEEPER ALLOWANCE	12,000	0	12,000	5,027.44	.00	6,972.56	41.9%
60450 51400	LONGEVITY & FRINGES	2,500	0	2,500	2,908.00	.00	-408.00	116.3%*
60450 51900	UNIFORM EXP./ALLOW.	2,450	0	2,450	1,500.00	.00	950.00	61.2%
60450 52000	PURCHASE OF SERVICE	5,100	-1,606	3,494	2,553.52	.00	940.93	73.1%
60450 52100	UTILITIES EXPENSES	210,000	-1,100	208,900	104,141.18	105,304.13	-545.31	100.3%*
60450 52410	MAINT. SERVICE CONT	10,000	0	10,000	1,733.10	.00	8,266.90	17.3%
60450 52450	CONTRACTED SERVICES	740,000	23,300	763,300	442,471.21	267,833.37	52,995.42	93.1%
60450 52469	MWPAT ADMIN. FEES	0	0	0	-635.00	.00	635.00	100.0%
60450 52710	OFFICE EQUIP LEASE	1,000	0	1,000	671.00	.00	329.00	67.1%
60450 52720	RADIO EQUIP REPAIR/	300	0	300	30.28	25.77	243.95	18.7%
60450 53410	TELEPHONE EXPENSE	5,000	-900	4,100	2,333.03	1,915.53	-148.56	103.6%*
60450 53800	OTHER PURCHASED SER	10,000	0	10,000	1,780.00	8,220.00	.00	100.0%
60450 54000	SUPPLIES	5,000	2,000	7,000	5,405.05	113.27	1,481.68	78.8%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	218.48	431.58	749.94	46.4%
60450 54200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
60450 54400	AUTO PARTS & SUPPLI	8,000	0	8,000	4,038.38	598.75	3,362.87	58.0%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	2,717.74	771.55	1,510.71	69.8%
60450 54600	REFERENCE BOOKS/MAT	150	0	150	.00	.00	150.00	.0%
60450 54700	CHEMICALS/TREATMENT	65	1,606	1,671	1,670.55	.00	.00	100.0%
60450 54720	ASPHALT, HOT-TOP	1,500	1,000	2,500	62.72	1,000.00	1,437.28	42.5%
60450 54730	GRAVEL, LOAM, MULCH	5,000	0	5,000	3,497.66	.00	1,502.34	70.0%
60450 54740	WATER-WORKS SUPPLIE	75,000	0	75,000	7,881.98	4,166.28	62,951.74	16.1%
60450 55800	MISC. SUPPLIES	9,700	-2,300	7,400	3,495.26	594.25	3,310.49	55.3%
60450 56965	REPAIRS & MAINTENAN	20,000	0	20,000	.00	7,900.00	12,100.00	39.5%
60450 57000	OTHER CHARGES	5,000	0	5,000	3,647.19	.00	1,352.81	72.9%
60450 57100	TRAVEL EXPENSES	100	0	100	7.92	53.78	38.30	61.7%
60450 57300	DUES & MEMBERSHIPS	1,000	0	1,000	.00	625.00	375.00	62.5%
60450 57400	TRAINING/CONF./COUR	5,000	0	5,000	3,788.48	.00	1,211.52	75.8%
60450 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 58000	CAPITAL OUTLAY	767,500	-22,000	745,500	158,049.80	371,821.40	215,628.80	71.1%
60450 59150	PRINCIPAL LONG TERM	574,619	0	574,619	288,942.90	.00	285,676.10	50.3%
60450 59250	INTEREST ON NOTES	80,720	0	80,720	8,925.30	.00	71,794.70	11.1%
60450 59710	TRANSFER TO GENERAL	247,265	0	247,265	.00	.00	247,265.00	.0%
TOTAL WATER ENTERPRISE		3,309,807	0	3,309,807	1,284,499.19	771,374.66	1,253,933.15	62.1%

604990 WATER ENTERPRISE FUND

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 3
glytdbud

FOR 2020 06

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
604990	49905 USE OF RETAINED EA	0	-350,000	-350,000	.00	.00	-350,000.00	.0%*
	TOTAL WATER ENTERPRISE FUND	0	-350,000	-350,000	.00	.00	-350,000.00	.0%
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60602	WATER TR/WELL EXP 15 5/							
60602	42194 TOWN OF HOPKINTON C	0	-275,000	-275,000	-148,070.30	.00	-126,929.70	53.8%*
	TOTAL WATER TR/WELL EXP 15 5/	0	-275,000	-275,000	-148,070.30	.00	-126,929.70	53.8%
	TOTAL WATER ENTERPRISE FUND	3,309,807	-3,309,807	0	-330,870.19	771,374.66	-440,504.47	100.0%
	TOTAL REVENUES	0	-3,309,807	-3,309,807	-1,615,369.38	.00	-1,694,437.62	
	TOTAL EXPENSES	3,309,807	0	3,309,807	1,284,499.19	771,374.66	1,253,933.15	

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 4
glytddbud

FOR 2020 06

ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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614142 SEWER LIENS							
<u>614142 41420 TAX LIENS REDEEMED</u>	0	0	0	-41,234.15	.00	41,234.15	100.0%
<u>614142 43369 Liens added to 201</u>	0	0	0	-13,815.30	.00	13,815.30	100.0%
<u>614142 43370 Liens added to 202</u>	0	-300,000	-300,000	-357.32	.00	-299,642.68	.1%*
TOTAL SEWER LIENS	0	-300,000	-300,000	-55,406.77	.00	-244,593.23	18.5%
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614170 PENALTIES & INTEREST							
<u>614170 41369 2019 Lien Committe</u>	0	0	0	-336.77	.00	336.77	100.0%
<u>614170 41370 2020 Lien Committe</u>	0	-25,000	-25,000	-582.19	.00	-24,417.81	2.3%*
<u>614170 41730 PEN & INT-TAX LIEN</u>	0	0	0	-8,175.79	.00	8,175.79	100.0%
<u>614170 41750 UTILITY LIEN INTER</u>	0	0	0	-809.15	.00	809.15	100.0%
<u>614170 41775 UTILITY INTEREST</u>	0	-27,000	-27,000	-15,956.35	.00	-11,043.65	59.1%*
TOTAL PENALTIES & INTEREST	0	-52,000	-52,000	-25,860.25	.00	-26,139.75	49.7%
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614210 SEWER USER CHARGES							
<u>614210 42100 SEWER USER CHARGES</u>	0	-5,399,774	-5,399,774	-2,895,435.09	.00	-2,504,338.91	53.6%*
TOTAL SEWER USER CHARGES	0	-5,399,774	-5,399,774	-2,895,435.09	.00	-2,504,338.91	53.6%
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614240 SEWER COMMITTED INTERES							
<u>614240 41668 2018 Committed Int</u>	0	0	0	-.17	.00	.17	100.0%
<u>614240 41669 2019 Committed Int</u>	0	0	0	-379.72	.00	379.72	100.0%
<u>614240 41670 2020 Committed Int</u>	0	-25,000	-25,000	.00	.00	-25,000.00	.0%*
TOTAL SEWER COMMITTED INTERES	0	-25,000	-25,000	-379.89	.00	-24,620.11	1.5%
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61440 SEWER ENTERPRISE							
<u>61440 51130 PERMANENT POS.</u>	453,938	0	453,938	206,022.51	.00	247,915.49	45.4%

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 5
glytddb

FOR 2020 06

ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61440 51300	O.T. & RECALL/BEEPEE	7,500	0	7,500	3,806.16	.00	3,693.84	50.7%
61440 51350	BEEPER ALLOWANCE	12,000	0	12,000	7,544.50	.00	4,455.50	62.9%
61440 51400	LONGEVITY & FRINGES	3,500	0	3,500	2,908.00	.00	592.00	83.1%
61440 51900	UNIFORM EXP./ALLOW.	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
61440 52000	PURCHASE OF SERVICE	1,000	12,300	13,300	4,249.50	9,000.00	50.50	99.6%
61440 52100	UTILITIES EXPENSES	70,000	238	70,238	22,279.99	49,911.08	-1,952.77	102.8%*
61440 52410	MAINT. SERVICE CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
61440 52450	CONTRACTED SERVICES	60,000	-500	59,500	44,603.69	14,961.65	-65.34	100.1%*
61440 52453	PURCHASE LAB TESTS	500	0	500	80.00	420.00	.00	100.0%
61440 52710	OFFICE EQUIP LEASE	1,000	0	1,000	671.00	.00	329.00	67.1%
61440 52720	RADIO EQUIP REPAIR/	500	0	500	30.27	25.78	443.95	11.2%
61440 53410	TELEPHONE EXPENSE	4,000	-925	3,075	2,055.23	658.86	360.91	88.3%
61440 54000	SUPPLIES	6,000	0	6,000	4,216.00	241.30	1,542.70	74.3%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	218.49	380.58	.93	99.8%
61440 54200	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	3,171.44	803.84	3,024.72	56.8%
61440 54450	TOOLS / HARDWARE	6,000	-415	5,585	2,314.89	703.44	2,566.67	54.0%
61440 54700	CHEMICALS/TREATMENT	45,000	-3,875	41,125	19,417.80	13,707.20	8,000.00	80.5%
61440 54730	GRAVEL, LOAM, MULCH	500	1,205	1,705	1,873.84	.00	-168.84	109.9%*
61440 55800	MISC. SUPPLIES	5,000	210	5,210	3,916.88	981.81	311.31	94.0%
61440 56950	MWRA EXPENSE	2,776,819	0	2,776,819	1,373,962.00	1,402,857.00	.00	100.0%
61440 56955	FRAMINGHAM IMA HERB	95,000	0	95,000	94,046.14	.00	953.86	99.0%
61440 56965	REPAIRS & MAINTENAN	10,000	0	10,000	.00	.00	10,000.00	.0%
61440 57000	OTHER CHARGES	1,000	-1,000	0	.00	.00	.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,100,000	-7,300	1,092,700	555,291.22	335,144.24	202,264.54	81.5%
61440 57100	TRAVEL EXPENSES	0	62	62	7.94	53.76	.00	100.0%
61440 57300	DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	119.48	.00	1,380.52	8.0%
61440 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
61440 58000	CAPITAL OUTLAY	182,500	0	182,500	4,250.00	145,750.00	32,500.00	82.2%
61440 59150	PRINCIPAL LONG TERM	729,878	0	729,878	346,227.44	.00	383,650.56	47.4%
61440 59250	INTEREST ON NOTES	137,072	0	137,072	71,852.29	.00	65,219.71	52.4%
61440 59260	MWPAT ADMIN FEE	0	0	0	1,440.00	.00	-1,440.00	100.0%*
61440 59710	TRANSFER TO GENERAL	226,567	0	226,567	.00	.00	226,567.00	.0%
TOTAL SEWER ENTERPRISE		5,954,274	0	5,954,274	2,778,076.70	1,975,600.54	1,200,596.76	79.8%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-2,500	-2,500	-300.00	.00	-2,200.00	12.0%*
614450 42090	SEWER PERMITS	0	-75,000	-75,000	-95,965.00	.00	20,965.00	128.0%
TOTAL SEWER PERMITS		0	-77,500	-77,500	-96,265.00	.00	18,765.00	124.2%

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 6
glytbdud

FOR 2020 06

ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614750 SEWER ASSESSMENTS								
614750 41619	2019 Sewer Betterm	0	0	0	-1,493.06	.00	1,493.06	100.0%
614750 41620	2020 Sewer Betterm	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
614750 44120	SEWER BETT. PD. IN	0	0	0	-9,248.71	.00	9,248.71	100.0%
TOTAL SEWER ASSESSMENTS		0	-100,000	-100,000	-10,741.77	.00	-89,258.23	10.7%
TOTAL SEWER ENTERPRISE FUND		5,954,274	-5,954,274	0	-306,012.07	1,975,600.54	-1,669,588.47	100.0%
TOTAL REVENUES		0	-5,954,274	-5,954,274	-3,084,088.77	.00	-2,870,185.23	
TOTAL EXPENSES		5,954,274	0	5,954,274	2,778,076.70	1,975,600.54	1,200,596.76	

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 7
glytddbud

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6200 SOLID WASTE DISPOS. ENTERPRISE							
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624142 RUBBISH LIENS							
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624142 41420 TAX LIENS REDEEMED	0	0	0	-1,368.65	.00	1,368.65	100.0%
624142 43369 Liens added to 201	0	0	0	-2,967.69	.00	2,967.69	100.0%
624142 43370 Liens added to 202	0	-40,000	-40,000	-462.00	.00	-39,538.00	1.2%*
TOTAL RUBBISH LIENS	0	-40,000	-40,000	-4,798.34	.00	-35,201.66	12.0%
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624170 PENALTIES & INTEREST							
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624170 41366 2016 LIEN COMMITTE	0	0	0	-27.05	.00	27.05	100.0%
624170 41369 2019 Lien Committe	0	0	0	-283.36	.00	283.36	100.0%
624170 41370 2020 Lien Committe	0	-10,000	-10,000	-83.02	.00	-9,916.98	.8%*
624170 41730 PEN & INT-TAX LIEN	0	0	0	-272.70	.00	272.70	100.0%
624170 41775 UTILITY INTEREST	0	0	0	-4,045.23	.00	4,045.23	100.0%
TOTAL PENALTIES & INTEREST	0	-10,000	-10,000	-4,711.36	.00	-5,288.64	47.1%
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62430 RUBBISH REMOVAL							
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62430 51190 OTHER SALARIES	28,610	0	28,610	6,344.48	.00	22,265.52	22.2%
62430 51400 LONGEVITY & FRINGES	300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL	1,202,155	0	1,202,155	524,841.96	.00	677,313.04	43.7%
62430 52930 HAZ HOUSEHOLD WASTE	25,000	0	25,000	2,514.72	5,000.00	17,485.28	30.1%
62430 59710 TRANSFER TO GENERAL	14,036	0	14,036	.00	.00	14,036.00	.0%
TOTAL RUBBISH REMOVAL	1,270,101	0	1,270,101	534,001.16	5,000.00	731,099.84	42.4%
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624320 FEES							
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624320 41741 RUBBISH DEMANDS	0	-4,601	-4,601	-10,560.00	.00	5,959.00	229.5%
624320 43285 RUBBISH BAG FEE	0	-385,500	-385,500	-175,996.13	.00	-209,503.87	45.7%*
624320 43290 RUBBISH COLLECTION	0	-750,000	-750,000	-704,846.17	.00	-45,153.83	94.0%*
624320 43870 RECYCLING REVENUES	0	0	0	-357.48	.00	357.48	100.0%
TOTAL FEES	0	-1,140,101	-1,140,101	-891,759.78	.00	-248,341.22	78.2%
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624990 OTHER FINANCING SOURCES							

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 8
glytdbud

FOR 2020 06

ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624990 49905	USE OF RETAINED EA	0	-80,000	-80,000	.00	.00	-80,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	0	-80,000	-80,000	.00	.00	-80,000.00	.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,270,101	-1,270,101	0	-367,268.32	5,000.00	362,268.32	100.0%
	TOTAL REVENUES	0	-1,270,101	-1,270,101	-901,269.48	.00	-368,831.52	
	TOTAL EXPENSES	1,270,101	0	1,270,101	534,001.16	5,000.00	731,099.84	

02/24/2020 10:59
241biaca

Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 9
glytdbud

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6300 ATHLETIC FIELD ENTERPRISE FUND							
<hr/>							
634360 RENTALS							
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634360 46490 FIELD RENTALS	0	-116,706	-116,706	-41,560.00	.00	-75,146.00	35.6%*
TOTAL RENTALS	0	-116,706	-116,706	-41,560.00	.00	-75,146.00	35.6%
<hr/>							
63490 ATHLETIC FIELD ENTERPRISE							
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63490 51130 PERMANENT POS.	50,000	0	50,000	21,354.48	.00	28,645.52	42.7%
63490 51300 O.T. & RECALL/BEEPE	1,000	0	1,000	478.82	.00	521.18	47.9%
63490 51400 LONGEVITY & FRINGES	300	0	300	260.00	.00	40.00	86.7%
63490 51900 UNIFORM EXP./ALLOW.	0	0	0	340.00	.00	-340.00	100.0%*
63490 52450 CONTRACTED SERVICES	48,500	-1,000	47,500	2,040.32	11,254.00	34,205.68	28.0%
63490 54400 AUTO PARTS & SUPPLI	2,000	0	2,000	804.75	.00	1,195.25	40.2%
63490 54450 TOOLS / HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
63490 54730 GRAVEL, LOAM, MULCH	2,000	0	2,000	.00	.00	2,000.00	.0%
63490 55800 MISC. SUPPLIES	2,000	1,000	3,000	2,400.30	39.00	560.70	81.3%
63490 59710 TRANSFER TO GENERAL	8,906	0	8,906	.00	.00	8,906.00	.0%
TOTAL ATHLETIC FIELD ENTERPRISE	116,706	0	116,706	27,678.67	11,293.00	77,734.33	33.4%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	116,706	-116,706	0	-13,881.33	11,293.00	2,588.33	100.0%
TOTAL REVENUES	0	-116,706	-116,706	-41,560.00	.00	-75,146.00	
TOTAL EXPENSES	116,706	0	116,706	27,678.67	11,293.00	77,734.33	

02/24/2020 10:59
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Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 10
glytdbud

FOR 2020 06

ACCOUNTS FOR: 6400 CABLE ACCESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64010 CABLE ACCESS							
64010 44565 CABLE ACCESS - STUD	0	0	0	-186,495.21	.00	186,495.21	100.0%
64010 49905 USE OF RETAINED EAR	0	-200,000	-200,000	.00	.00	-200,000.00	.0%*
64010 54555 CABLE ACCESS - TOWN	55,000	0	55,000	.00	.00	55,000.00	.0%
64010 54565 CABLE ACCESS - STUD	135,000	0	135,000	184,297.16	.00	-49,297.16	136.5%*
64010 56284 CABLE ACCESS GIFT -	10,000	0	10,000	27.97	.00	9,972.03	.3%
TOTAL CABLE ACCESS	200,000	-200,000	0	-2,170.08	.00	2,170.08	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-2,170.08	.00	2,170.08	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-186,495.21	.00	-13,504.79	
TOTAL EXPENSES	200,000	0	200,000	184,325.13	.00	15,674.87	

02/24/2020 10:59
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Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 11
glytddbud

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 STORMWATER ENTERPRISE FUND							
6500 STORMWATER ENTERPRISE FUND							
6500 41775 UTILITY INTEREST	0	0	0	-170.42	.00	170.42	100.0%
6500 43300 STORMWATER FEES	0	-303,031	-303,031	-156,153.29	.00	-146,877.71	51.5%*
6500 51130 PERMANENT POS.	175,000	0	175,000	73,866.26	.00	101,133.74	42.2%
6500 51400 LONGEVITY & FRINGES	1,000	0	1,000	855.00	.00	145.00	85.5%
6500 51900 UNIFORM EXP./ALLOW.	1,000	0	1,000	660.00	.00	340.00	66.0%
6500 52000 PURCHASE OF SERVICES	6,000	2,000	8,000	5,965.64	.00	2,034.36	74.6%
6500 52450 CONTRACTED SERVICES	73,000	-2,000	71,000	12,646.25	32,688.75	25,665.00	63.9%
6500 54000 SUPPLIES	3,500	0	3,500	3,441.89	.00	58.11	98.3%
6500 54150 POSTAGE \$/STAMPS/REG	3,500	0	3,500	68.42	431.58	3,000.00	14.3%
6500 54450 TOOLS / HARDWARE	2,000	0	2,000	320.71	150.00	1,529.29	23.5%
6500 54710 CONCRETE (CEMENT)	1,000	0	1,000	.00	.00	1,000.00	.0%
6500 54720 ASPHALT, HOT-TOP	2,000	-450	1,550	577.92	.00	972.08	37.3%
6500 54730 GRAVEL, LOAM, MULCH	0	450	450	.00	.00	450.00	.0%
6500 57400 TRAINING/CONF./COURS	4,000	0	4,000	74.25	.00	3,925.75	1.9%
6500 59710 TRANSFER TO GENERAL	31,031	0	31,031	.00	.00	31,031.00	.0%
TOTAL STORMWATER ENTERPRISE FUND	303,031	-303,031	0	-57,847.37	33,270.33	24,577.04	100.0%
TOTAL STORMWATER ENTERPRISE FUND	303,031	-303,031	0	-57,847.37	33,270.33	24,577.04	100.0%
TOTAL REVENUES	0	-303,031	-303,031	-156,323.71	.00	-146,707.29	
TOTAL EXPENSES	303,031	0	303,031	98,476.34	33,270.33	171,284.33	

02/24/2020 10:59
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Ashland, Massachusetts
FY2020 ENTERPRISE 2ND QUARTER UPDATE
REVENUE AND EXPENDITURES

P 12
glytddbud

FOR 2020 06

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,153,919	-11,153,919	0	-1,078,049.36	2,796,538.53	-1,718,489.17	100.0%

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