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Ashland, Massachusetts
FY2021 ENTERPRISE FUNDS
1ST QUARTER FINANCIAL UPDATE

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FOR 2021 03

ACCOUNTS FOR: 6000 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
604142 WATER LIENS							
<u>604142 41420 TAX LIENS REDEEMED</u>	0	0	0	-3,527.76	.00	3,527.76	100.0%
<u>604142 43369 Liens added to 201</u>	0	0	0	-713.43	.00	713.43	100.0%
<u>604142 43370 Liens added to 202</u>	0	0	0	-5,244.12	.00	5,244.12	100.0%
TOTAL WATER LIENS	0	0	0	-9,485.31	.00	9,485.31	100.0%
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604170 PENALTIES & INTEREST							
<u>604170 41370 2020 Lien Committe</u>	0	0	0	-343.58	.00	343.58	100.0%
<u>604170 41730 PEN & INT-TAX LIEN</u>	0	0	0	-753.21	.00	753.21	100.0%
<u>604170 41742 UTILITY FINES</u>	0	0	0	-850.00	.00	850.00	100.0%
<u>604170 41750 UTILITY LIEN INTER</u>	0	0	0	-263.05	.00	263.05	100.0%
<u>604170 41775 UTILITY INTEREST</u>	0	0	0	-3,090.06	.00	3,090.06	100.0%
<u>604170 41776 IRRIGATION INTERES</u>	0	0	0	-114.85	.00	114.85	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-5,414.75	.00	5,414.75	100.0%
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604210 WATER USER CHARGES							
<u>604210 42150 WATER USAGE CHARGE</u>	0	0	0	-556,642.58	.00	556,642.58	100.0%
<u>604210 42155 IRRIGATION CHARGE</u>	0	0	0	-48,175.72	.00	48,175.72	100.0%
<u>604210 42160 WATER PERMITS</u>	0	0	0	-5,010.00	.00	5,010.00	100.0%
<u>604210 42180 CROSS CON. DEVICE</u>	0	0	0	-2,720.00	.00	2,720.00	100.0%
TOTAL WATER USER CHARGES	0	0	0	-612,548.30	.00	612,548.30	100.0%
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604320 FEES							
<u>604320 41760 FEES</u>	0	0	0	-2,775.00	.00	2,775.00	100.0%
<u>604320 42135 MISC. MATERIALS</u>	0	0	0	-1,207.00	.00	1,207.00	100.0%
TOTAL FEES	0	0	0	-3,982.00	.00	3,982.00	100.0%
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604370 OTHER DEPARTMENT REVENUE							
<u>604370 43765 RENEWABLE ENERGY C</u>	0	0	0	-135.57	.00	135.57	100.0%

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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	-135.57	.00	135.57	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	472,856	0	472,856	103,892.93	.00	368,963.07	22.0%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	7,835.39	.00	32,164.61	19.6%
60450 51350	BEEPER ALLOWANCE	12,500	0	12,500	2,510.60	.00	9,989.40	20.1%
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	.00	.00	2,450.00	.0%
60450 52000	PURCHASE OF SERVICE	5,100	0	5,100	210.48	3,000.00	1,889.52	63.0%
60450 52100	UTILITIES EXPENSES	210,000	0	210,000	74,086.29	93,960.65	41,953.06	80.0%
60450 52410	MAINT. SERVICE CONT	10,000	0	10,000	734.00	71.50	9,194.50	8.1%
60450 52450	CONTRACTED SERVICES	800,000	0	800,000	264,016.91	492,047.34	43,935.75	94.5%
60450 52469	MWPAT ADMIN. FEES	0	0	0	-80.62	.00	80.62	100.0%
60450 52710	OFFICE EQUIP LEASE	1,000	0	1,000	876.71	.00	123.29	87.7%
60450 52720	RADIO EQUIP REPAIR/	300	0	300	17.74	62.26	220.00	26.7%
60450 53410	TELEPHONE EXPENSE	5,000	0	5,000	932.87	2,089.33	1,977.80	60.4%
60450 53800	OTHER PURCHASED SER	10,000	0	10,000	.00	.00	10,000.00	.0%
60450 54000	SUPPLIES	5,000	0	5,000	25.12	274.88	4,700.00	6.0%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	.00	.00	1,400.00	.0%
60450 54200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
60450 54400	AUTO PARTS & SUPPLI	8,000	0	8,000	1,525.77	2,035.24	4,438.99	44.5%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	571.94	1,428.06	3,000.00	40.0%
60450 54600	REFERENCE BOOKS/MAT	150	0	150	.00	.00	150.00	.0%
60450 54700	CHEMICALS/TREATMENT	65	0	65	.00	.00	65.00	.0%
60450 54720	ASPHALT, HOT-TOP	7,500	0	7,500	2,715.52	.00	4,784.48	36.2%
60450 54730	GRAVEL, LOAM, MULCH	5,000	0	5,000	1,483.29	.00	3,516.71	29.7%
60450 54740	WATER-WORKS SUPPLIE	75,000	0	75,000	11,443.64	7,663.58	55,892.78	25.5%
60450 55800	MISC. SUPPLIES	9,700	0	9,700	1,446.69	3,920.98	4,332.33	55.3%
60450 56965	REPAIRS & MAINTENAN	20,000	0	20,000	.00	.00	20,000.00	.0%
60450 57000	OTHER CHARGES	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 57100	TRAVEL EXPENSES	100	0	100	1.72	.00	98.28	1.7%
60450 57300	DUES & MEMBERSHIPS	1,000	0	1,000	106.75	600.00	293.25	70.7%
60450 57400	TRAINING/CONF./COUR	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 58000	CAPITAL OUTLAY	493,500	0	493,500	21,868.79	372,337.35	99,293.86	79.9%
60450 59100	SHORT TERM LOAN INT	0	0	0	35,062.50	.00	-35,062.50	100.0%*
60450 59150	PRINCIPAL LONG TERM	654,494	0	654,494	364,081.18	.00	290,412.82	55.6%
60450 59250	INTEREST ON NOTES	41,344	0	41,344	.00	.00	41,344.00	.0%
60450 59710	TRANSFER TO GENERAL	257,933	0	257,933	257,933.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE		3,172,392	0	3,172,392	1,156,207.21	979,491.17	1,036,693.62	67.3%

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
60602 WATER TR/WELL EXP 15 5/										
60602	42194		TOWN OF HOPKINTON C	0	0	0	-64,183.71	.00	64,183.71	100.0%
	TOTAL WATER TR/WELL EXP 15 5/	0	0	0	-64,183.71	.00	64,183.71	100.0%		
	TOTAL WATER ENTERPRISE FUND	3,172,392	0	3,172,392	460,457.57	979,491.17	1,732,443.26	45.4%		
	TOTAL REVENUES	0	0	0	-695,749.64	.00	695,749.64			
	TOTAL EXPENSES	3,172,392	0	3,172,392	1,156,207.21	979,491.17	1,036,693.62			

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ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614142 SEWER LIENS							
614142 41420 TAX LIENS REDEEMED	0	0	0	-9,560.21	.00	9,560.21	100.0%
614142 43369 Liens added to 201	0	0	0	-2,328.46	.00	2,328.46	100.0%
614142 43370 Liens added to 202	0	0	0	-7,808.42	.00	7,808.42	100.0%
TOTAL SEWER LIENS	0	0	0	-19,697.09	.00	19,697.09	100.0%
614170 PENALTIES & INTEREST							
614170 41370 2020 Lien Committe	0	0	0	-798.39	.00	798.39	100.0%
614170 41730 PEN & INT-TAX LIEN	0	0	0	-2,810.24	.00	2,810.24	100.0%
614170 41750 UTILITY LIEN INTER	0	0	0	-582.72	.00	582.72	100.0%
614170 41775 UTILITY INTEREST	0	0	0	-7,953.67	.00	7,953.67	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-12,145.02	.00	12,145.02	100.0%
614210 SEWER USER CHARGES							
614210 42100 SEWER USER CHARGES	0	0	0	-1,443,215.72	.00	1,443,215.72	100.0%
TOTAL SEWER USER CHARGES	0	0	0	-1,443,215.72	.00	1,443,215.72	100.0%
614240 SEWER COMMITTED INTERES							
614240 41670 2020 Committed Int	0	0	0	-109.67	.00	109.67	100.0%
TOTAL SEWER COMMITTED INTERES	0	0	0	-109.67	.00	109.67	100.0%
61440 SEWER ENTERPRISE							
61440 51130 PERMANENT POS.	472,856	0	472,856	101,347.19	.00	371,508.81	21.4%
61440 51300 O.T. & RECALL/BEEPE	7,500	0	7,500	3,149.29	.00	4,350.71	42.0%
61440 51350 BEEPER ALLOWANCE	12,500	0	12,500	4,011.74	.00	8,488.26	32.1%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	3,000.00	.0%
61440 52000	PURCHASE OF SERVICE	5,000	0	5,000	1,302.47	.00	3,697.53	26.0%
61440 52100	UTILITIES EXPENSES	70,000	0	70,000	14,615.07	31,752.59	23,632.34	66.2%
61440 52410	MAINT. SERVICE CONT	3,000	0	3,000	405.95	1,400.00	1,194.05	60.2%
61440 52450	CONTRACTED SERVICES	60,000	0	60,000	5,951.27	11,572.48	42,476.25	29.2%
61440 52453	PURCHASE LAB TESTS	500	300	800	108.00	642.00	50.00	93.8%
61440 52665	COVID-19 EXPENSES	0	0	0	310.78	.00	-310.78	100.0%*
61440 52710	OFFICE EQUIP LEASE	1,000	0	1,000	876.71	.00	123.29	87.7%
61440 52720	RADIO EQUIP REPAIR/	500	0	500	17.78	62.22	420.00	16.0%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	811.92	868.21	2,319.87	42.0%
61440 54000	SUPPLIES	6,000	0	6,000	109.42	940.58	4,950.00	17.5%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	.00	.00	600.00	.0%
61440 54200	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	1,473.39	2,043.63	3,482.98	50.2%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	2,195.94	2,928.06	876.00	85.4%
61440 54700	CHEMICALS/TREATMENT	45,000	-2,800	42,200	.00	28,000.00	14,200.00	66.4%
61440 54730	GRAVEL, LOAM, MULCH	500	500	1,000	938.22	.00	61.78	93.8%
61440 55800	MISC. SUPPLIES	5,000	2,000	7,000	1,302.07	4,270.98	1,426.95	79.6%
61440 56950	MWRA EXPENSE	2,830,362	0	2,830,362	802,530.00	2,027,832.00	.00	100.0%
61440 56955	FRAMINGHAM IMA HERB	95,000	0	95,000	.00	.00	95,000.00	.0%
61440 56965	REPAIRS & MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,000,000	0	1,000,000	512,400.64	487,599.36	.00	100.0%
61440 57100	TRAVEL EXPENSES	0	0	0	1.74	.00	-1.74	100.0%*
61440 57300	DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	106.75	.00	1,393.25	7.1%
61440 57861	EXPENSE CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 58000	CAPITAL OUTLAY	307,500	0	307,500	219.84	307,280.16	.00	100.0%
61440 59150	PRINCIPAL LONG TERM	413,495	0	413,495	4,147.37	.00	409,347.63	1.0%
61440 59250	INTEREST ON NOTES	110,739	0	110,739	.00	.00	110,739.00	.0%
61440 59260	MWPAT ADMIN FEE	0	0	0	483.75	.00	-483.75	100.0%*
61440 59710	TRANSFER TO GENERAL	238,104	0	238,104	238,104.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE		5,760,556	0	5,760,556	1,699,829.30	2,907,192.27	1,153,534.43	80.0%
614450 SEWER PERMITS								
614450 42090	SEWER PERMITS	0	0	0	-3,400.00	.00	3,400.00	100.0%
TOTAL SEWER PERMITS		0	0	0	-3,400.00	.00	3,400.00	100.0%
614750 SEWER ASSESSMENTS								
614750 41620	2020 Sewer Betterm	0	0	0	-568.20	.00	568.20	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
614750	44120							
	SEWER BETT. PD. IN	0	0	0	-11,756.22	.00	11,756.22	100.0%
	TOTAL SEWER ASSESSMENTS	0	0	0	-12,324.42	.00	12,324.42	100.0%
	TOTAL SEWER ENTERPRISE FUND	5,760,556	0	5,760,556	208,937.38	2,907,192.27	2,644,426.35	54.1%
	TOTAL REVENUES	0	0	0	-1,490,891.92	.00	1,490,891.92	
	TOTAL EXPENSES	5,760,556	0	5,760,556	1,699,829.30	2,907,192.27	1,153,534.43	

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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	-370.64	.00	370.64	100.0%
624142 43370 Liens added to 202	0	0	0	-918.47	.00	918.47	100.0%
TOTAL RUBBISH LIENS	0	0	0	-1,289.11	.00	1,289.11	100.0%
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624170 PENALTIES & INTEREST							
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624170 41370 2020 Lien Committe	0	0	0	-39.14	.00	39.14	100.0%
624170 41730 PEN & INT-TAX LIEN	0	0	0	-35.37	.00	35.37	100.0%
624170 41775 UTILITY INTEREST	0	0	0	-1,495.22	.00	1,495.22	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-1,569.73	.00	1,569.73	100.0%
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62430 RUBBISH REMOVAL							
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62430 51190 OTHER SALARIES	28,991	0	28,991	3,097.15	.00	25,893.85	10.7%
62430 51400 LONGEVITY & FRINGES	300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL	1,300,000	0	1,300,000	312,603.40	.00	987,396.60	24.0%
62430 52930 HAZ. HOUSEHOLD WASTE	25,000	0	25,000	22,257.93	.00	2,742.07	89.0%
62430 59710 TRANSFER TO GENERAL	20,637	0	20,637	20,637.00	.00	.00	100.0%
TOTAL RUBBISH REMOVAL	1,374,928	0	1,374,928	358,895.48	.00	1,016,032.52	26.1%
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624320 FEES							
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624320 41741 RUBBISH DEMANDS	0	0	0	-1,890.00	.00	1,890.00	100.0%
624320 43285 RUBBISH BAG FEE	0	0	0	-90,823.69	.00	90,823.69	100.0%
624320 43290 RUBBISH COLLECTION	0	0	0	-629,983.50	.00	629,983.50	100.0%
624320 43870 RECYCLING REVENUES	0	0	0	8,800.00	.00	-8,800.00	100.0%*
TOTAL FEES	0	0	0	-713,897.19	.00	713,897.19	100.0%
TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,374,928	0	1,374,928	-357,860.55	.00	1,732,788.55	-26.0%
TOTAL REVENUES	0	0	0	-716,756.03	.00	716,756.03	
TOTAL EXPENSES	1,374,928	0	1,374,928	358,895.48	.00	1,016,032.52	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6300 ATHLETIC FIELD ENTERPRISE FUND							
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63490 ATHLETIC FIELD ENTERPRISE							
<u>63490 51130 PERMANENT POS.</u>	54,769	0	54,769	11,158.80	.00	43,610.20	20.4%
<u>63490 51300 O.T. & RECALL/BEEPE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>63490 51400 LONGEVITY & FRINGES</u>	300	0	300	260.00	.00	40.00	86.7%
<u>63490 52450 CONTRACTED SERVICES</u>	48,500	0	48,500	500.00	.00	48,000.00	1.0%
<u>63490 54400 AUTO PARTS & SUPPLI</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>63490 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	.00	300.00	1,700.00	15.0%
<u>63490 54730 GRAVEL, LOAM, MULCH</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>63490 55800 MISC. SUPPLIES</u>	2,000	0	2,000	378.04	100.00	1,521.96	23.9%
<u>63490 58000 CAPITAL OUTLAY</u>	17,500	0	17,500	.00	.00	17,500.00	.0%
<u>63490 59710 TRANSFER TO GENERAL</u>	5,392	0	5,392	5,392.00	.00	.00	100.0%
TOTAL ATHLETIC FIELD ENTERPRISE	135,461	0	135,461	17,688.84	400.00	117,372.16	13.4%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	135,461	0	135,461	17,688.84	400.00	117,372.16	13.4%
TOTAL EXPENSES	135,461	0	135,461	17,688.84	400.00	117,372.16	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6400 CABLE ACCESS							
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64010 CABLE ACCESS							
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64010 44565 CABLE ACCESS - STUD	0	0	0	-84,824.12	.00	84,824.12	100.0%
64010 45805 CABLE ACCESS GIFTS	0	0	0	-2,148.41	.00	2,148.41	100.0%
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	172,809.67	.00	-37,809.67	128.0%*
64010 56284 CABLE ACCESS GIFT -	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CABLE ACCESS	200,000	0	200,000	85,837.14	.00	114,162.86	42.9%
TOTAL CABLE ACCESS	200,000	0	200,000	85,837.14	.00	114,162.86	42.9%
TOTAL REVENUES	0	0	0	-86,972.53	.00	86,972.53	
TOTAL EXPENSES	200,000	0	200,000	172,809.67	.00	27,190.33	

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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 41775	UTILITY INTEREST	0	0	0	-496.94	.00	496.94	100.0%
6500 43300	STORMWATER FEES	0	0	0	-89,884.94	.00	89,884.94	100.0%
6500 51130	PERMANENT POS.	181,415	0	181,415	39,209.69	.00	142,205.31	21.6%
6500 51400	LONGEVITY & FRINGES	0	0	0	1,050.00	.00	-1,050.00	100.0%*
6500 52000	PURCHASE OF SERVICES	14,000	0	14,000	1,000.00	.00	13,000.00	7.1%
6500 52450	CONTRACTED SERVICES	73,000	0	73,000	9,187.11	3,410.00	60,402.89	17.3%
6500 54000	SUPPLIES	3,500	0	3,500	2,379.09	8.00	1,112.91	68.2%
6500 54150	POSTAGE \$/STAMPS/REG	3,500	0	3,500	.00	.00	3,500.00	.0%
6500 54450	TOOLS / HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
6500 54710	CONCRETE (CEMENT)	1,000	0	1,000	.00	.00	1,000.00	.0%
6500 54720	ASPHALT, HOT-TOP	2,000	0	2,000	317.52	.00	1,682.48	15.9%
6500 57400	TRAINING/CONF./COURS	4,000	0	4,000	.00	.00	4,000.00	.0%
6500 59710	TRANSFER TO GENERAL	31,228	0	31,228	31,228.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE FUND		315,643	0	315,643	-6,010.47	3,418.00	318,235.47	-.8%
TOTAL STORMWATER ENTERPRISE FUND		315,643	0	315,643	-6,010.47	3,418.00	318,235.47	-.8%
TOTAL REVENUES		0	0	0	-90,381.88	.00	90,381.88	
TOTAL EXPENSES		315,643	0	315,643	84,371.41	3,418.00	227,853.59	

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	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,958,980	0	10,958,980	409,049.91	3,890,501.44	6,659,428.65	39.2%

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