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Ashland, Massachusetts
FY2020 ENTERPRISE FUNDS
4TH QUARTER FINANCIAL UPDATE

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FOR 2020 12

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>604142 WATER LIENS</u>								
604142 41420	TAX LIENS REDEEMED	0	0	0	-19,950.82	.00	19,950.82	100.0%
604142 41421	DEFERRED TAXES RED	0	0	0	-211.40	.00	211.40	100.0%
604142 43369	Liens added to 201	0	0	0	-8,151.94	.00	8,151.94	100.0%
604142 43370	Liens added to 202	0	-100,000	-100,000	-97,299.13	.00	-2,700.87	97.3%*
TOTAL WATER LIENS		0	-100,000	-100,000	-125,613.29	.00	25,613.29	125.6%
<u>604170 PENALTIES & INTEREST</u>								
604170 41369	2019 Lien Committe	0	0	0	-140.94	.00	140.94	100.0%
604170 41370	2020 Lien Committe	0	-25,000	-25,000	-16,550.67	.00	-8,449.33	66.2%*
604170 41730	PEN & INT-TAX LIEN	0	0	0	-4,153.23	.00	4,153.23	100.0%
604170 41735	PEN & INT-DEFERRED	0	0	0	-12.95	.00	12.95	100.0%
604170 41750	UTILITY LIEN INTER	0	0	0	-1,071.37	.00	1,071.37	100.0%
604170 41775	UTILITY INTEREST	0	0	0	-10,595.36	.00	10,595.36	100.0%
604170 41776	IRRIGATION INTERES	0	0	0	-912.09	.00	912.09	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-33,436.61	.00	8,436.61	133.7%
<u>604210 WATER USER CHARGES</u>								
604210 42150	WATER USAGE CHARGE	0	-2,166,309	-2,166,309	-2,155,487.45	.00	-10,821.55	99.5%*
604210 42155	IRRIGATION CHARGE	0	-285,498	-285,498	-266,884.58	.00	-18,613.42	93.5%*
604210 42160	WATER PERMITS	0	-75,000	-75,000	-95,344.88	.00	20,344.88	127.1%
604210 42180	CROSS CON. DEVICE	0	-18,000	-18,000	-19,160.00	.00	1,160.00	106.4%
TOTAL WATER USER CHARGES		0	-2,544,807	-2,544,807	-2,536,876.91	.00	-7,930.09	99.7%
<u>604320 FEES</u>								
604320 41760	FEES	0	-15,000	-15,000	-8,942.16	.00	-6,057.84	59.6%*
604320 42135	MISC. MATERIALS	0	0	0	-4,702.00	.00	4,702.00	100.0%
TOTAL FEES		0	-15,000	-15,000	-13,644.16	.00	-1,355.84	91.0%
<u>604370 OTHER DEPARTMENT REVENUE</u>								

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
604370	43765 RENEWABLE ENERGY C	0	0	0	-781.34	.00	781.34	100.0%
	TOTAL OTHER DEPARTMENT REVENUE	0	0	0	-781.34	.00	781.34	100.0%
60450 WATER ENTERPRISE								
60450	51130 PERMANENT POS.	453,938	0	453,938	455,290.07	.00	-1,352.07	100.3%*
60450	51300 O.T. & RECALL/BEEPE	40,000	0	40,000	34,375.24	.00	5,624.76	85.9%
60450	51350 BEEPER ALLOWANCE	12,000	0	12,000	11,224.77	.00	775.23	93.5%
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	3,620.07	.00	-1,170.07	147.8%*
60450	52000 PURCHASE OF SERVICE	5,100	-1,606	3,494	2,661.52	.00	832.93	76.2%
60450	52100 UTILITIES EXPENSES	210,000	-5,010	204,990	204,205.50	.00	784.82	99.6%
60450	52410 MAINT. SERVICE CONT	10,000	-8,267	1,733	1,733.10	.00	.00	100.0%
60450	52450 CONTRACTED SERVICES	740,000	28,300	768,300	882,125.84	6,981.80	-120,807.64	115.7%*
60450	52469 MWPAT ADMIN. FEES	0	0	0	-635.00	.00	635.00	100.0%
60450	52665 COVID-19 EXPENSES	0	0	0	.00	.00	.00	.0%
60450	52710 OFFICE EQUIP LEASE	1,000	0	1,000	671.00	.00	329.00	67.1%
60450	52720 RADIO EQUIP REPAIR/	300	-214	86	85.54	.00	.00	100.0%
60450	53410 TELEPHONE EXPENSE	5,000	-686	4,314	4,991.09	.00	-676.63	115.7%*
60450	53800 OTHER PURCHASED SER	10,000	0	10,000	9,991.80	.00	8.20	99.9%
60450	54000 SUPPLIES	5,000	2,000	7,000	5,503.08	16.52	1,480.40	78.9%
60450	54150 POSTAGE \$/STAMPS/RE	1,400	0	1,400	383.31	266.75	749.94	46.4%
60450	54200 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
60450	54400 AUTO PARTS & SUPPLI	8,000	-1,916	6,084	5,741.60	.00	342.87	94.4%
60450	54450 TOOLS / HARDWARE	5,000	0	5,000	2,969.47	.00	2,030.53	59.4%
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	.00	2,437.28	2.5%
60450	54730 GRAVEL, LOAM, MULCH	5,000	0	5,000	3,587.66	.00	1,412.34	71.8%
60450	54740 WATER-WORKS SUPPLIE	75,000	-27,084	47,916	25,023.66	3,013.10	19,878.77	58.5%
60450	55800 MISC. SUPPLIES	9,700	-2,300	7,400	5,581.69	142.75	1,675.56	77.4%
60450	56965 REPAIRS & MAINTENAN	20,000	-17,867	2,133	2,133.34	.00	.00	100.0%
60450	57000 OTHER CHARGES	5,000	0	5,000	3,647.19	1,250.00	102.81	97.9%
60450	57100 TRAVEL EXPENSES	100	0	100	16.08	.00	83.92	16.1%
60450	57300 DUES & MEMBERSHIPS	1,000	0	1,000	140.00	.00	860.00	14.0%
60450	57400 TRAINING/CONF./COUR	5,000	0	5,000	4,584.25	.00	415.75	91.7%
60450	57861 EXPENSE CONTINGENCY	5,000	-5,000	0	.00	.00	.00	.0%
60450	58000 CAPITAL OUTLAY	767,500	37,043	804,543	423,121.26	444,225.47	-62,803.49	107.8%*
60450	59150 PRINCIPAL LONG TERM	574,619	0	574,619	392,943.90	.00	181,675.10	68.4%
60450	59250 INTEREST ON NOTES	80,720	0	80,720	19,285.39	.00	61,434.61	23.9%

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ACCOUNTS FOR: 6000 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60450 59710 TRANSFER TO GENERAL</u>	247,265	0	247,265	247,265.49	.00	-.49	100.0%*
TOTAL WATER ENTERPRISE	3,309,807	0	3,309,807	2,756,909.18	455,896.39	97,001.43	97.1%
604990 WATER ENTERPRISE FUND							
<u>604990 49905 USE OF RETAINED EA</u>	0	-350,000	-350,000	-350,000.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND	0	-350,000	-350,000	-350,000.00	.00	.00	100.0%
60602 WATER TR/WELL EXP 15 5/							
<u>60602 42194 TOWN OF HOPKINTON C</u>	0	-275,000	-275,000	-245,204.93	.00	-29,795.07	89.2%*
TOTAL WATER TR/WELL EXP 15 5/	0	-275,000	-275,000	-245,204.93	.00	-29,795.07	89.2%
TOTAL WATER ENTERPRISE FUND	3,309,807	-3,309,807	0	-548,648.06	455,896.39	92,751.67	100.0%
TOTAL REVENUES	0	-3,309,807	-3,309,807	-3,305,557.24	.00	-4,249.76	
TOTAL EXPENSES	3,309,807	0	3,309,807	2,756,909.18	455,896.39	97,001.43	

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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	-46,842.50	.00	46,842.50	100.0%
<u>614142 43369 Liens added to 201</u>	0	0	0	-18,299.56	.00	18,299.56	100.0%
<u>614142 43370 Liens added to 202</u>	0	-300,000	-300,000	-215,988.95	.00	-84,011.05	72.0%*
TOTAL SEWER LIENS	0	-300,000	-300,000	-281,131.01	.00	-18,868.99	93.7%
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614170 PENALTIES & INTEREST							
<u>614170 41369 2019 Lien Committe</u>	0	0	0	-352.24	.00	352.24	100.0%
<u>614170 41370 2020 Lien Committe</u>	0	-25,000	-25,000	-35,875.27	.00	10,875.27	143.5%
<u>614170 41730 PEN & INT-TAX LIEN</u>	0	0	0	-9,741.66	.00	9,741.66	100.0%
<u>614170 41750 UTILITY LIEN INTER</u>	0	0	0	-2,394.07	.00	2,394.07	100.0%
<u>614170 41775 UTILITY INTEREST</u>	0	-27,000	-27,000	-28,016.06	.00	1,016.06	103.8%
TOTAL PENALTIES & INTEREST	0	-52,000	-52,000	-76,379.30	.00	24,379.30	146.9%
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614210 SEWER USER CHARGES							
<u>614210 42100 SEWER USER CHARGES</u>	0	-5,399,774	-5,399,774	-5,540,636.10	.00	140,862.10	102.6%
TOTAL SEWER USER CHARGES	0	-5,399,774	-5,399,774	-5,540,636.10	.00	140,862.10	102.6%
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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	-435.74	.00	435.74	100.0%
<u>614240 41670 2020 Committed Int</u>	0	-25,000	-25,000	-23,020.63	.00	-1,979.37	92.1%*
TOTAL SEWER COMMITTED INTERES	0	-25,000	-25,000	-23,456.54	.00	-1,543.46	93.8%
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61440 SEWER ENTERPRISE							
<u>61440 51130 PERMANENT POS.</u>	453,938	0	453,938	449,398.51	.00	4,539.49	99.0%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
61440 51300	O.T. & RECALL/BEEPE	7,500	0	7,500	15,577.78	.00	-8,077.78	207.7%*
61440 51350	BEEPER ALLOWANCE	12,000	0	12,000	16,432.63	.00	-4,432.63	136.9%*
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	3,620.08	.00	-620.08	120.7%*
61440 52000	PURCHASE OF SERVICE	1,000	12,300	13,300	6,584.50	6,640.00	75.50	99.4%
61440 52100	UTILITIES EXPENSES	70,000	-2,262	67,738	40,161.91	.00	27,576.39	59.3%
61440 52410	MAINT. SERVICE CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
61440 52450	CONTRACTED SERVICES	60,000	47,500	107,500	105,501.08	200.00	1,798.92	98.3%
61440 52453	PURCHASE LAB TESTS	500	0	500	80.00	420.00	.00	100.0%
61440 52665	COVID-19 EXPENSES	0	0	0	.00	.00	.00	.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	85.55	.00	414.45	17.1%
61440 53410	TELEPHONE EXPENSE	4,000	239	4,239	4,576.55	.00	-337.55	108.0%*
61440 54000	SUPPLIES	6,000	-164	5,836	5,235.97	.00	600.03	89.7%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	383.32	215.75	.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	4,824.51	.00	2,175.49	68.9%
61440 54450	TOOLS / HARDWARE	6,000	1,085	7,085	4,110.84	981.00	1,993.16	71.9%
61440 54700	CHEMICALS/TREATMENT	45,000	185	45,185	45,185.16	.00	.00	100.0%
61440 54730	GRAVEL, LOAM, MULCH	500	1,905	2,405	1,963.84	.00	441.16	81.7%
61440 55800	MISC. SUPPLIES	5,000	1,710	6,710	5,964.98	142.75	602.27	91.0%
61440 56950	MWRA EXPENSE	2,776,819	0	2,776,819	2,743,443.27	.00	33,375.73	98.8%
61440 56955	FRAMINGHAM IMA HERB	95,000	0	95,000	94,046.14	.00	953.86	99.0%
61440 56965	REPAIRS & MAINTENAN	10,000	-10,000	0	.00	.00	.00	.0%
61440 57000	OTHER CHARGES	1,000	250	1,250	.00	1,250.00	.00	100.0%
61440 57050	FRAMINGHAM SEWER TR	1,100,000	-268,810	831,190	787,719.10	.00	43,470.74	94.8%
61440 57100	TRAVEL EXPENSES	0	62	62	16.12	.00	45.58	26.1%
61440 57300	DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	629.22	.00	870.78	41.9%
61440 57861	EXPENSE CONTINGENCY	5,000	-5,000	0	.00	.00	.00	.0%
61440 58000	CAPITAL OUTLAY	182,500	101,000	283,500	61,135.80	210,864.20	11,500.00	95.9%
61440 58500	PURCHASE OF EQUIPME	0	120,000	120,000	.00	120,000.00	.00	100.0%
61440 59150	PRINCIPAL LONG TERM	729,878	0	729,878	740,226.44	.00	-10,348.44	101.4%*
61440 59250	INTEREST ON NOTES	137,072	0	137,072	137,071.57	.00	.43	100.0%
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	226,567.00	.00	.00	100.0%
TOTAL SEWER ENTERPRISE		5,954,274	0	5,954,274	5,505,560.87	340,713.70	107,999.43	98.2%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-2,500	-2,500	-2,575.00	.00	75.00	103.0%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614450	42090							
	SEWER PERMITS	0	-75,000	-75,000	-116,095.00	.00	41,095.00	154.8%
	TOTAL SEWER PERMITS	0	-77,500	-77,500	-118,670.00	.00	41,170.00	153.1%
614750 SEWER ASSESSMENTS								
614750	41619							
	2019 Sewer Betterm	0	0	0	-2,157.08	.00	2,157.08	100.0%
614750	41620							
	2020 Sewer Betterm	0	-100,000	-100,000	-97,111.32	.00	-2,888.68	97.1%*
614750	44120							
	SEWER BETT. PD. IN	0	0	0	-17,282.74	.00	17,282.74	100.0%
	TOTAL SEWER ASSESSMENTS	0	-100,000	-100,000	-116,551.14	.00	16,551.14	116.6%
	TOTAL SEWER ENTERPRISE FUND	5,954,274	-5,954,274	0	-651,263.22	340,713.70	310,549.52	100.0%
	TOTAL REVENUES	0	-5,954,274	-5,954,274	-6,156,824.09	.00	202,550.09	
	TOTAL EXPENSES	5,954,274	0	5,954,274	5,505,560.87	340,713.70	107,999.43	

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624142 RUBBISH LIENS								
624142 41420 TAX LIENS REDEEMED		0	0	0	-3,140.38	.00	3,140.38	100.0%
624142 41421 DEFERRED TAXES RED		0	0	0	-121.76	.00	121.76	100.0%
624142 43369 Liens added to 201		0	0	0	-4,169.69	.00	4,169.69	100.0%
624142 43370 Liens added to 202		0	-40,000	-40,000	-38,621.46	.00	-1,378.54	96.6%*
TOTAL RUBBISH LIENS		0	-40,000	-40,000	-46,053.29	.00	6,053.29	115.1%
624170 PENALTIES & INTEREST								
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	-7,469.60	.00	-2,530.40	74.7%*
624170 41730 PEN & INT-TAX LIEN		0	0	0	-930.39	.00	930.39	100.0%
624170 41775 UTILITY INTEREST		0	0	0	-5,836.55	.00	5,836.55	100.0%
TOTAL PENALTIES & INTEREST		0	-10,000	-10,000	-14,546.95	.00	4,546.95	145.5%
62430 RUBBISH REMOVAL								
62430 51190 OTHER SALARIES		28,610	0	28,610	14,063.32	.00	14,546.68	49.2%
62430 51400 LONGEVITY & FRINGES		300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL		1,202,155	0	1,202,155	1,144,863.59	.00	57,291.41	95.2%
62430 52930 HAZ.HOUSEHOLD WASTE		25,000	0	25,000	17,643.26	5,000.00	2,356.74	90.6%
62430 59710 TRANSFER TO GENERAL		14,036	0	14,036	14,036.00	.00	.00	100.0%
TOTAL RUBBISH REMOVAL		1,270,101	0	1,270,101	1,190,906.17	5,000.00	74,194.83	94.2%
624320 FEES								
624320 41741 RUBBISH DEMANDS		0	-4,601	-4,601	-16,234.41	.00	11,633.41	352.8%
624320 43285 RUBBISH BAG FEE		0	-385,500	-385,500	-372,526.21	.00	-12,973.79	96.6%*
624320 43290 RUBBISH COLLECTION		0	-750,000	-750,000	-684,923.19	.00	-65,076.81	91.3%*
624320 43870 RECYCLING REVENUES		0	0	0	-518.65	.00	518.65	100.0%
TOTAL FEES		0	-1,140,101	-1,140,101	-1,074,202.46	.00	-65,898.54	94.2%

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624990 OTHER FINANCING SOURCES								
624990	49905							
	USE OF RETAINED EA	0	-80,000	-80,000	-80,000.00	.00	.00	100.0%
	TOTAL OTHER FINANCING SOURCES	0	-80,000	-80,000	-80,000.00	.00	.00	100.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,270,101	-1,270,101	0	-23,896.53	5,000.00	18,896.53	100.0%
	TOTAL REVENUES	0	-1,270,101	-1,270,101	-1,214,802.70	.00	-55,298.30	
	TOTAL EXPENSES	1,270,101	0	1,270,101	1,190,906.17	5,000.00	74,194.83	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6300 ATHLETIC FIELD ENTERPRISE FUND							
<u>6300 52665 COVID-19 EXPENSES</u>	0	0	0	.00	.00	.00	.0%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	0	0	0	.00	.00	.00	.0%
<u>634320 FEES</u>							
<u>634320 43490 ADVERTISING FEES</u>	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL FEES	0	0	0	-1,000.00	.00	1,000.00	100.0%
<u>634360 RENTALS</u>							
<u>634360 46490 FIELD RENTALS</u>	0	-116,706	-116,706	-57,720.00	.00	-58,986.00	49.5%*
TOTAL RENTALS	0	-116,706	-116,706	-57,720.00	.00	-58,986.00	49.5%
<u>63490 ATHLETIC FIELD ENTERPRISE</u>							
<u>63490 51130 PERMANENT POS.</u>	50,000	0	50,000	50,881.48	.00	-881.48	101.8%*
<u>63490 51300 O.T. & RECALL/BEEPE</u>	1,000	0	1,000	478.82	.00	521.18	47.9%
<u>63490 51400 LONGEVITY & FRINGES</u>	300	0	300	260.00	.00	40.00	86.7%
<u>63490 51900 UNIFORM EXP./ALLOW.</u>	0	0	0	680.00	.00	-680.00	100.0%*
<u>63490 52450 CONTRACTED SERVICES</u>	48,500	-1,000	47,500	18,143.72	2,054.00	27,302.28	42.5%
<u>63490 54400 AUTO PARTS & SUPPLI</u>	2,000	0	2,000	804.75	.00	1,195.25	40.2%
<u>63490 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	293.52	.00	1,706.48	14.7%
<u>63490 54730 GRAVEL, LOAM, MULCH</u>	2,000	-600	1,400	893.17	.00	506.83	63.8%
<u>63490 55800 MISC. SUPPLIES</u>	2,000	1,600	3,600	2,925.27	.00	674.73	81.3%
<u>63490 59710 TRANSFER TO GENERAL</u>	8,906	0	8,906	8,906.44	.00	-.44	100.0%*
TOTAL ATHLETIC FIELD ENTERPRISE	116,706	0	116,706	84,267.17	2,054.00	30,384.83	74.0%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	116,706	-116,706	0	25,547.17	2,054.00	-27,601.17	100.0%
TOTAL REVENUES	0	-116,706	-116,706	-58,720.00	.00	-57,986.00	
TOTAL EXPENSES	116,706	0	116,706	84,267.17	2,054.00	30,384.83	

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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	-319,693.87	.00	319,693.87	100.0%
<u>64010 45805 CABLE ACCESS GIFTS</u>	0	0	0	-4,392.38	.00	4,392.38	100.0%
<u>64010 49905 USE OF RETAINED EAR</u>	0	-200,000	-200,000	-200,000.00	.00	.00	100.0%
<u>64010 54555 CABLE ACCESS - TOWN</u>	55,000	0	55,000	6,986.56	.00	48,013.44	12.7%
<u>64010 54565 CABLE ACCESS - STUD</u>	135,000	0	135,000	274,439.66	.00	-139,439.66	203.3%*
<u>64010 56284 CABLE ACCESS GIFT -</u>	10,000	0	10,000	27.97	.00	9,972.03	.3%
TOTAL CABLE ACCESS	200,000	-200,000	0	-242,632.06	.00	242,632.06	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-242,632.06	.00	242,632.06	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-524,086.25	.00	324,086.25	
TOTAL EXPENSES	200,000	0	200,000	281,454.19	.00	-81,454.19	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 STORMWATER ENTERPRISE FUND							
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6500 STORMWATER ENTERPRISE FUND							
<u>6500 41775 UTILITY INTEREST</u>	0	0	0	-1,242.77	.00	1,242.77	100.0%
<u>6500 43300 STORMWATER FEES</u>	0	-303,031	-303,031	-338,543.11	.00	35,512.11	111.7%
<u>6500 51130 PERMANENT POS.</u>	175,000	0	175,000	167,058.74	.00	7,941.26	95.5%
<u>6500 51400 LONGEVITY & FRINGES</u>	1,000	0	1,000	855.00	.00	145.00	85.5%
<u>6500 51900 UNIFORM EXP./ALLOW.</u>	1,000	0	1,000	1,320.00	.00	-320.00	132.0%*
<u>6500 52000 PURCHASE OF SERVICES</u>	6,000	2,000	8,000	6,464.01	.00	1,535.99	80.8%
<u>6500 52450 CONTRACTED SERVICES</u>	73,000	-2,000	71,000	33,002.58	27,998.00	9,999.42	85.9%
<u>6500 54000 SUPPLIES</u>	3,500	400	3,900	3,870.32	.00	29.68	99.2%
<u>6500 54150 POSTAGE \$/STAMPS/REG</u>	3,500	0	3,500	334.14	266.75	2,899.11	17.2%
<u>6500 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	1,589.52	.00	410.48	79.5%
<u>6500 54710 CONCRETE (CEMENT)</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>6500 54720 ASPHALT, HOT-TOP</u>	2,000	-450	1,550	1,126.02	.00	423.98	72.6%
<u>6500 54730 GRAVEL, LOAM, MULCH</u>	0	450	450	450.00	.00	.00	100.0%
<u>6500 57400 TRAINING/CONF./COURS</u>	4,000	-400	3,600	769.25	.00	2,830.75	21.4%
<u>6500 59710 TRANSFER TO GENERAL</u>	31,031	0	31,031	31,031.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE FUND	303,031	-303,031	0	-91,915.30	28,264.75	63,650.55	100.0%
TOTAL STORMWATER ENTERPRISE FUND	303,031	-303,031	0	-91,915.30	28,264.75	63,650.55	100.0%
TOTAL REVENUES	0	-303,031	-303,031	-339,785.88	.00	36,754.88	
TOTAL EXPENSES	303,031	0	303,031	247,870.58	28,264.75	26,895.67	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,153,919	-11,153,919	0	-1,532,808.00	831,928.84	700,879.16	100.0%

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