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Ashland, Massachusetts  
FY2020 ENTERPRISE FUNDS 3RD QTR UPDATE

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FOR 2020 09

ACCOUNTS FOR: 6000 WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>604142 WATER LIENS</b>							
<a href="#">604142 41420 TAX LIENS REDEEMED</a>	0	0	0	-19,950.82	.00	19,950.82	100.0%
<a href="#">604142 43369 Liens added to 201</a>	0	0	0	-7,970.26	.00	7,970.26	100.0%
<a href="#">604142 43370 Liens added to 202</a>	0	-100,000	-100,000	-53,604.41	.00	-46,395.59	53.6%*
TOTAL WATER LIENS	0	-100,000	-100,000	-81,525.49	.00	-18,474.51	81.5%
<b>604170 PENALTIES &amp; INTEREST</b>							
<a href="#">604170 41369 2019 Lien Committe</a>	0	0	0	-135.87	.00	135.87	100.0%
<a href="#">604170 41370 2020 Lien Committe</a>	0	-25,000	-25,000	-9,011.04	.00	-15,988.96	36.0%*
<a href="#">604170 41730 PEN &amp; INT-TAX LIEN</a>	0	0	0	-4,153.23	.00	4,153.23	100.0%
<a href="#">604170 41750 UTILITY LIEN INTER</a>	0	0	0	-560.30	.00	560.30	100.0%
<a href="#">604170 41775 UTILITY INTEREST</a>	0	0	0	-7,860.38	.00	7,860.38	100.0%
<a href="#">604170 41776 IRRIGATION INTERES</a>	0	0	0	-698.07	.00	698.07	100.0%
TOTAL PENALTIES & INTEREST	0	-25,000	-25,000	-22,418.89	.00	-2,581.11	89.7%
<b>604210 WATER USER CHARGES</b>							
<a href="#">604210 42150 WATER USAGE CHARGE</a>	0	-2,166,309	-2,166,309	-1,639,911.17	.00	-526,397.83	75.7%*
<a href="#">604210 42155 IRRIGATION CHARGE</a>	0	-285,498	-285,498	-245,996.57	.00	-39,501.43	86.2%*
<a href="#">604210 42160 WATER PERMITS</a>	0	-75,000	-75,000	-87,304.88	.00	12,304.88	116.4%
<a href="#">604210 42180 CROSS CON. DEVICE</a>	0	-18,000	-18,000	-19,000.00	.00	1,000.00	105.6%
TOTAL WATER USER CHARGES	0	-2,544,807	-2,544,807	-1,992,212.62	.00	-552,594.38	78.3%
<b>604320 FEES</b>							
<a href="#">604320 41760 FEES</a>	0	-15,000	-15,000	-6,832.49	.00	-8,167.51	45.5%*
<a href="#">604320 42135 MISC. MATERIALS</a>	0	0	0	-2,902.00	.00	2,902.00	100.0%
TOTAL FEES	0	-15,000	-15,000	-9,734.49	.00	-5,265.51	64.9%
<b>604370 OTHER DEPARTMENT REVENUE</b>							
<a href="#">604370 43765 RENEWABLE ENERGY C</a>	0	0	0	-707.86	.00	707.86	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	-707.86	.00	707.86	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	453,938	0	453,938	329,034.73	.00	124,903.27	72.5%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	29,909.30	.00	10,090.70	74.8%
60450 51350	BEEPER ALLOWANCE	12,000	0	12,000	7,895.46	.00	4,104.54	65.8%
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	2,120.07	.00	329.93	86.5%
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	159,440.76	52,164.20	-2,704.96	101.3%*
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	565,807.39	151,120.59	46,372.02	93.9%
60450 52469	MWPAT ADMIN. FEES	0	0	0	-635.00	.00	635.00	100.0%
60450 52665	COVID-19 EXPENSES	0	0	0	1,389.34	.00	-1,389.34	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	76.77	.30	222.93	25.7%
60450 53410	TELEPHONE EXPENSE	5,000	-900	4,100	3,648.02	187.35	264.63	93.5%
60450 53800	OTHER PURCHASED SER	10,000	0	10,000	9,430.00	.00	570.00	94.3%
60450 54000	SUPPLIES	5,000	2,000	7,000	5,503.08	352.38	1,144.54	83.6%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	286.90	363.16	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	5,611.76	649.14	1,739.10	78.3%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	2,869.47	678.44	1,452.09	71.0%
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	24,012.58	3,201.74	47,785.68	36.3%
60450 55800	MISC. SUPPLIES	9,700	-2,300	7,400	5,009.29	1,321.32	1,069.39	85.5%
60450 56965	REPAIRS & MAINTENAN	20,000	0	20,000	17,506.33	.00	2,493.67	87.5%
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	14.49	47.21	38.30	61.7%
60450 57300	DUES & MEMBERSHIPS	1,000	0	1,000	140.00	485.00	375.00	62.5%
60450 57400	TRAINING/CONF./COUR	5,000	0	5,000	4,523.59	.00	476.41	90.5%
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	274,735.00	457,502.25	13,262.75	98.2%
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	1,762,941.27	669,073.08	877,792.65	73.5%

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
604990 WATER ENTERPRISE FUND								
<a href="#">604990</a>	<a href="#">49905</a>							
	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%
60602 WATER TR/WELL EXP 15 5/								
<a href="#">60602</a>	<a href="#">42194</a>							
	TOWN OF HOPKINTON C	0	-275,000	-275,000	-204,664.02	.00	-70,335.98	74.4%*
	TOTAL WATER TR/WELL EXP 15 5/	0	-275,000	-275,000	-204,664.02	.00	-70,335.98	74.4%
	TOTAL WATER ENTERPRISE FUND	3,309,807	-3,309,807	0	-548,322.10	669,073.08	-120,750.98	100.0%
	TOTAL REVENUES	0	-3,309,807	-3,309,807	-2,311,263.37	.00	-998,543.63	
	TOTAL EXPENSES	3,309,807	0	3,309,807	1,762,941.27	669,073.08	877,792.65	

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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							
<a href="#">614142 41420 TAX LIENS REDEEMED</a>	0	0	0	-46,842.50	.00	46,842.50	100.0%
<a href="#">614142 43369 Liens added to 201</a>	0	0	0	-17,824.38	.00	17,824.38	100.0%
<a href="#">614142 43370 Liens added to 202</a>	0	-300,000	-300,000	-118,966.14	.00	-181,033.86	39.7%*
TOTAL SEWER LIENS	0	-300,000	-300,000	-183,633.02	.00	-116,366.98	61.2%
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614170 PENALTIES & INTEREST							
<a href="#">614170 41369 2019 Lien Committe</a>	0	0	0	-336.77	.00	336.77	100.0%
<a href="#">614170 41370 2020 Lien Committe</a>	0	-25,000	-25,000	-20,162.07	.00	-4,837.93	80.6%*
<a href="#">614170 41730 PEN &amp; INT-TAX LIEN</a>	0	0	0	-9,721.66	.00	9,721.66	100.0%
<a href="#">614170 41750 UTILITY LIEN INTER</a>	0	0	0	-1,330.93	.00	1,330.93	100.0%
<a href="#">614170 41775 UTILITY INTEREST</a>	0	-27,000	-27,000	-21,286.72	.00	-5,713.28	78.8%*
TOTAL PENALTIES & INTEREST	0	-52,000	-52,000	-52,838.15	.00	838.15	101.6%
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614210 SEWER USER CHARGES							
<a href="#">614210 42100 SEWER USER CHARGES</a>	0	-5,399,774	-5,399,774	-4,176,346.59	.00	-1,223,427.41	77.3%*
TOTAL SEWER USER CHARGES	0	-5,399,774	-5,399,774	-4,176,346.59	.00	-1,223,427.41	77.3%
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614240 SEWER COMMITTED INTERES							
<a href="#">614240 41668 2018 Committed Int</a>	0	0	0	-.17	.00	.17	100.0%
<a href="#">614240 41669 2019 Committed Int</a>	0	0	0	-384.31	.00	384.31	100.0%
<a href="#">614240 41670 2020 Committed Int</a>	0	-25,000	-25,000	-11,596.02	.00	-13,403.98	46.4%*
TOTAL SEWER COMMITTED INTERES	0	-25,000	-25,000	-11,980.50	.00	-13,019.50	47.9%
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61440 SEWER ENTERPRISE							
<a href="#">61440 51130 PERMANENT POS.</a>	453,938	0	453,938	325,725.21	.00	128,212.79	71.8%

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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/BEEPEE	7,500	0	7,500	11,277.59	.00	-3,777.59	150.4%*
61440 51350	BEEPER ALLOWANCE	12,000	0	12,000	11,850.84	.00	149.16	98.8%
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	2,120.08	.00	879.92	70.7%
61440 52000	PURCHASE OF SERVICE	1,000	12,300	13,300	5,749.50	7,500.00	50.50	99.6%
61440 52100	UTILITIES EXPENSES	70,000	238	70,238	31,492.23	17,959.70	20,786.37	70.4%
61440 52410	MAINT. SERVICE CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
61440 52450	CONTRACTED SERVICES	60,000	31,500	91,500	81,348.64	10,585.50	-434.14	100.5%*
61440 52453	PURCHASE LAB TESTS	500	0	500	80.00	420.00	.00	100.0%
61440 52665	COVID-19 EXPENSES	0	0	0	1,442.64	.00	-1,442.64	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	76.76	.31	422.93	15.4%
61440 53410	TELEPHONE EXPENSE	4,000	-925	3,075	3,084.89	416.01	-425.90	113.9%*
61440 54000	SUPPLIES	6,000	0	6,000	5,037.01	700.00	262.99	95.6%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	286.91	312.16	.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	4,751.56	682.72	1,565.72	77.6%
61440 54450	TOOLS / HARDWARE	6,000	1,085	7,085	4,010.94	1,159.44	1,914.62	73.0%
61440 54700	CHEMICALS/TREATMENT	45,000	-5,375	39,625	25,792.80	15,832.20	-2,000.00	105.0%*
61440 54730	GRAVEL, LOAM, MULCH	500	1,905	2,405	1,873.84	.00	531.16	77.9%
61440 55800	MISC. SUPPLIES	5,000	1,210	6,210	4,973.84	1,572.25	-336.09	105.4%*
61440 56950	MWRA EXPENSE	2,776,819	0	2,776,819	2,198,339.20	578,479.80	.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	-10,000	0	.00	.00	.00	.0%
61440 57000	OTHER CHARGES	1,000	-1,000	0	.00	.00	.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,100,000	-26,000	1,074,000	787,719.10	102,716.36	183,564.54	82.9%
61440 57100	TRAVEL EXPENSES	0	62	62	14.50	47.20	.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	568.57	.00	931.43	37.9%
61440 57861	EXPENSE CONTINGENCY	5,000	-5,000	0	.00	.00	.00	.0%
61440 58000	CAPITAL OUTLAY	182,500	0	182,500	21,233.93	212,266.07	-51,000.00	127.9%*
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	4,045,995.45	950,649.72	957,628.83	83.9%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-2,500	-2,500	-2,100.00	.00	-400.00	84.0%*
614450 42090	SEWER PERMITS	0	-75,000	-75,000	-103,670.00	.00	28,670.00	138.2%

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ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER PERMITS	0	-77,500	-77,500	-105,770.00	.00	28,270.00	136.5%
614750 SEWER ASSESSMENTS							
<a href="#">614750 41619 2019 Sewer Betterm</a>	0	0	0	-1,563.47	.00	1,563.47	100.0%
<a href="#">614750 41620 2020 Sewer Betterm</a>	0	-100,000	-100,000	-48,585.98	.00	-51,414.02	48.6%*
<a href="#">614750 44120 SEWER BETT. PD. IN</a>	0	0	0	-15,073.73	.00	15,073.73	100.0%
TOTAL SEWER ASSESSMENTS	0	-100,000	-100,000	-65,223.18	.00	-34,776.82	65.2%
TOTAL SEWER ENTERPRISE FUND	5,954,274	-5,954,274	0	-549,795.99	950,649.72	-400,853.73	100.0%
TOTAL REVENUES	0	-5,954,274	-5,954,274	-4,595,791.44	.00	-1,358,482.56	
TOTAL EXPENSES	5,954,274	0	5,954,274	4,045,995.45	950,649.72	957,628.83	

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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	-3,140.38	.00	3,140.38	100.0%
624142 43369 Liens added to 201	0	0	0	-4,141.38	.00	4,141.38	100.0%
624142 43370 Liens added to 202	0	-40,000	-40,000	-20,052.29	.00	-19,947.71	50.1%*
TOTAL RUBBISH LIENS	0	-40,000	-40,000	-27,334.05	.00	-12,665.95	68.3%
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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	-4,048.72	.00	-5,951.28	40.5%*
624170 41730 PEN & INT-TAX LIEN	0	0	0	-930.39	.00	930.39	100.0%
624170 41775 UTILITY INTEREST	0	0	0	-5,217.27	.00	5,217.27	100.0%
TOTAL PENALTIES & INTEREST	0	-10,000	-10,000	-10,506.79	.00	506.79	105.1%
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62430 RUBBISH REMOVAL							
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62430 51190 OTHER SALARIES	28,610	0	28,610	10,218.59	.00	18,391.41	35.7%
62430 51400 LONGEVITY & FRINGES	300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL	1,202,155	0	1,202,155	857,424.12	.00	344,730.88	71.3%
62430 52930 HAZ HOUSEHOLD WASTE	25,000	0	25,000	16,361.23	5,000.00	3,638.77	85.4%
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	884,303.94	5,000.00	380,797.06	70.0%
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624320 FEES							
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624320 41741 RUBBISH DEMANDS	0	-4,601	-4,601	-14,910.00	.00	10,309.00	324.1%
624320 43285 RUBBISH BAG FEE	0	-385,500	-385,500	-280,132.89	.00	-105,367.11	72.7%*
624320 43290 RUBBISH COLLECTION	0	-750,000	-750,000	-727,968.95	.00	-22,031.05	97.1%*
624320 43870 RECYCLING REVENUES	0	0	0	-470.97	.00	470.97	100.0%
TOTAL FEES	0	-1,140,101	-1,140,101	-1,023,482.81	.00	-116,618.19	89.8%
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624990 OTHER FINANCING SOURCES							

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">624990 49905</a>	<a href="#">USE OF RETAINED EA</a>	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	-177,019.71	5,000.00	172,019.71	100.0%
	TOTAL REVENUES	0	-1,270,101	-1,270,101	-1,061,323.65	.00	-208,777.35	
	TOTAL EXPENSES	1,270,101	0	1,270,101	884,303.94	5,000.00	380,797.06	



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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/>							
634360 RENTALS							
<hr/>							
634360 46490 FIELD RENTALS	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%
<hr/>							
63490 ATHLETIC FIELD ENTERPRISE							
<hr/>							
63490 51130 PERMANENT POS.	50,000	0	50,000	34,802.75	.00	15,197.25	69.6%
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	11,473.32	18,321.00	17,705.68	62.7%
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	293.52	.00	1,706.48	14.7%
63490 54730 GRAVEL, LOAM, MULCH	2,000	-600	1,400	893.17	.00	506.83	63.8%
63490 55800 MISC. SUPPLIES	2,000	1,600	3,600	2,400.30	139.00	1,060.70	70.5%
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	51,746.63	18,460.00	46,499.37	60.2%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	116,706	-116,706	0	-5,973.37	18,460.00	-12,486.63	100.0%
TOTAL REVENUES	0	-116,706	-116,706	-57,720.00	.00	-58,986.00	
TOTAL EXPENSES	116,706	0	116,706	51,746.63	18,460.00	46,499.37	

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ACCOUNTS FOR: 6400 CABLE ACCESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
64010 CABLE ACCESS							
<u>64010 44565 CABLE ACCESS - STUD</u>	0	0	0	-276,637.71	.00	276,637.71	100.0%
<u>64010 45805 CABLE ACCESS GIFTS</u>	0	0	0	-2,198.36	.00	2,198.36	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	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	2,618.12	.00	-2,618.12	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	2,618.12	.00	-2,618.12	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-278,836.07	.00	78,836.07	
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	-591.68	.00	591.68	100.0%
<u>6500 43300 STORMWATER FEES</u>	0	-303,031	-303,031	-244,820.84	.00	-58,210.16	80.8%*
<u>6500 51130 PERMANENT POS.</u>	175,000	0	175,000	120,958.09	.00	54,041.91	69.1%
<u>6500 51400 LONGEVITY &amp; 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	660.00	.00	340.00	66.0%
<u>6500 52000 PURCHASE OF SERVICES</u>	6,000	2,000	8,000	5,965.64	.00	2,034.36	74.6%
<u>6500 52450 CONTRACTED SERVICES</u>	73,000	-2,000	71,000	17,630.97	31,768.75	21,600.28	69.6%
<u>6500 54000 SUPPLIES</u>	3,500	400	3,900	3,643.52	.00	256.48	93.4%
<u>6500 54150 POSTAGE \$/STAMPS/REG</u>	3,500	0	3,500	237.73	363.16	2,899.11	17.2%
<u>6500 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	635.95	150.00	1,214.05	39.3%
<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	577.92	.00	972.08	37.3%
<u>6500 54730 GRAVEL, LOAM, MULCH</u>	0	450	450	278.10	.00	171.90	61.8%
<u>6500 57400 TRAINING/CONF./COURS</u>	4,000	-400	3,600	869.25	.00	2,730.75	24.1%
<u>6500 59710 TRANSFER TO GENERAL</u>	31,031	0	31,031	.00	.00	31,031.00	.0%
TOTAL STORMWATER ENTERPRISE FUND	303,031	-303,031	0	-93,100.35	32,281.91	60,818.44	100.0%
TOTAL STORMWATER ENTERPRISE FUND	303,031	-303,031	0	-93,100.35	32,281.91	60,818.44	100.0%
TOTAL REVENUES	0	-303,031	-303,031	-245,412.52	.00	-57,618.48	
TOTAL EXPENSES	303,031	0	303,031	152,312.17	32,281.91	118,436.92	

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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	-1,371,593.40	1,675,464.71	-303,871.31	100.0%

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