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Ashland, Massachusetts
FY2021 ENTERPRISE FUNDS
3RD QUARTER FINANCIAL UPDATE

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FOR 2021 09

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	-5,639.29	.00	5,639.29	100.0%
604142 43369	Liens added to 201	0	0	0	-713.43	.00	713.43	100.0%
604142 43370	Liens added to 202	0	0	0	-13,771.94	.00	13,771.94	100.0%
604142 43371	Liens added to 202	0	-100,000	-100,000	-35,746.46	.00	-64,253.54	35.7%*
TOTAL WATER LIENS		0	-100,000	-100,000	-55,871.12	.00	-44,128.88	55.9%
<u>604170 PENALTIES & INTEREST</u>								
604170 41370	2020 Lien Committe	0	0	0	-513.27	.00	513.27	100.0%
604170 41371	2021 Lien Committ	0	-15,000	-15,000	-6,718.35	.00	-8,281.65	44.8%*
604170 41730	PEN & INT-TAX LIEN	0	0	0	-3,831.33	.00	3,831.33	100.0%
604170 41742	UTILITY FINES	0	0	0	-1,050.00	.00	1,050.00	100.0%
604170 41750	UTILITY LIEN INTER	0	0	0	-1,068.67	.00	1,068.67	100.0%
604170 41775	UTILITY INTEREST	0	-10,000	-10,000	-8,376.40	.00	-1,623.60	83.8%*
604170 41776	IRRIGATION INTERES	0	0	0	-775.10	.00	775.10	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-22,333.12	.00	-2,666.88	89.3%
<u>604210 WATER USER CHARGES</u>								
604210 42150	WATER USAGE CHARGE	0	-2,236,892	-2,236,892	-1,687,471.29	.00	-549,420.71	75.4%*
604210 42155	IRRIGATION CHARGE	0	-265,000	-265,000	-269,561.21	.00	4,561.21	101.7%
604210 42160	WATER PERMITS	0	-75,000	-75,000	-37,285.00	.00	-37,715.00	49.7%*
604210 42180	CROSS CON. DEVICE	0	-18,000	-18,000	-13,220.00	.00	-4,780.00	73.4%*
TOTAL WATER USER CHARGES		0	-2,594,892	-2,594,892	-2,007,537.50	.00	-587,354.50	77.4%
<u>604320 FEES</u>								
604320 41760	FEES	0	-15,000	-15,000	-7,231.68	.00	-7,768.32	48.2%*
604320 42135	MISC. MATERIALS	0	0	0	-2,382.00	.00	2,382.00	100.0%
TOTAL FEES		0	-15,000	-15,000	-9,613.68	.00	-5,386.32	64.1%
<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	-751.21	.00	751.21	100.0%
	TOTAL OTHER DEPARTMENT REVENUE	0	0	0	-751.21	.00	751.21	100.0%
60450 WATER ENTERPRISE								
60450	51130 PERMANENT POS.	472,856	0	472,856	334,423.66	.00	138,432.34	70.7%
60450	51300 O.T. & RECALL/BEEPE	40,000	0	40,000	21,566.67	.00	18,433.33	53.9%
60450	51350 BEEPER ALLOWANCE	12,500	0	12,500	7,888.18	.00	4,611.82	63.1%
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	1,810.41	55.00	584.59	76.1%
60450	52000 PURCHASE OF SERVICE	5,100	0	5,100	1,967.10	3,000.00	132.90	97.4%
60450	52100 UTILITIES EXPENSES	210,000	0	210,000	189,542.61	22,905.62	-2,448.23	101.2%*
60450	52410 MAINT. SERVICE CONT	10,000	0	10,000	3,233.06	71.50	6,695.44	33.0%
60450	52450 CONTRACTED SERVICES	800,000	0	800,000	609,292.91	152,943.47	37,763.62	95.3%
60450	52469 MWPAT ADMIN. FEES	0	0	0	-80.62	.00	80.62	100.0%
60450	52665 COVID-19 EXPENSES	0	0	0	6,898.52	.00	-6,898.52	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	40.05	35.50	224.45	25.2%
60450	53410 TELEPHONE EXPENSE	5,000	0	5,000	3,409.10	1,213.22	377.68	92.4%
60450	53800 OTHER PURCHASED SER	10,000	1,000	11,000	7,128.73	3,776.11	95.16	99.1%
60450	54000 SUPPLIES	5,000	0	5,000	3,599.04	282.25	1,118.71	77.6%
60450	54150 POSTAGE \$/STAMPS/RE	1,400	0	1,400	68.42	.00	1,331.58	4.9%
60450	54200 OFFICE SUPPLIES	500	0	500	221.34	.00	278.66	44.3%
60450	54400 AUTO PARTS & SUPPLI	8,000	0	8,000	5,555.52	1,593.96	850.52	89.4%
60450	54450 TOOLS / HARDWARE	5,000	0	5,000	1,300.69	706.80	2,992.51	40.1%
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	6,398.26	217.66	884.08	88.2%
60450	54730 GRAVEL, LOAM, MULCH	5,000	0	5,000	3,264.35	1,000.00	735.65	85.3%
60450	54740 WATER-WORKS SUPPLIE	75,000	0	75,000	16,962.45	4,003.39	54,034.16	28.0%
60450	55800 MISC. SUPPLIES	9,700	0	9,700	5,658.18	1,928.11	2,113.71	78.2%
60450	56965 REPAIRS & MAINTENAN	20,000	0	20,000	.00	.00	20,000.00	.0%
60450	57000 OTHER CHARGES	5,000	0	5,000	4,049.84	.00	950.16	81.0%
60450	57100 TRAVEL EXPENSES	100	0	100	7.01	16.41	76.58	23.4%
60450	57300 DUES & MEMBERSHIPS	1,000	0	1,000	400.75	306.00	293.25	70.7%
60450	57400 TRAINING/CONF./COUR	5,000	-1,000	4,000	1,989.50	.00	2,010.50	49.7%
60450	57861 EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450	58000 CAPITAL OUTLAY	493,500	0	493,500	296,124.22	212,045.28	-14,669.50	103.0%*
60450	59100 SHORT TERM LOAN INT	0	0	0	49,718.02	.00	-49,718.02	100.0%*
60450	59150 PRINCIPAL LONG TERM	654,494	0	654,494	364,081.18	.00	290,412.82	55.6%

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60450 59250	INTEREST ON NOTES	41,344	0	41,344	7,760.08	.00	33,583.92	18.8%
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	2,215,996.94	406,100.28	550,294.78	82.7%
604990 WATER ENTERPRISE FUND								
604990 49905	USE OF RETAINED EA	0	-162,500	-162,500	.00	.00	-162,500.00	.0%*
TOTAL WATER ENTERPRISE FUND		0	-162,500	-162,500	.00	.00	-162,500.00	.0%
60602 WATER TR/WELL EXP 15 5/								
60602 42194	TOWN OF HOPKINTON C	0	-275,000	-275,000	-173,123.08	.00	-101,876.92	63.0%*
TOTAL WATER TR/WELL EXP 15 5/		0	-275,000	-275,000	-173,123.08	.00	-101,876.92	63.0%
TOTAL WATER ENTERPRISE FUND		3,172,392	-3,172,392	0	-53,232.77	406,100.28	-352,867.51	100.0%
TOTAL REVENUES		0	-3,172,392	-3,172,392	-2,269,229.71	.00	-903,162.29	
TOTAL EXPENSES		3,172,392	0	3,172,392	2,215,996.94	406,100.28	550,294.78	

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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							
<u>614142 41420 TAX LIENS REDEEMED</u>	0	0	0	-16,147.11	.00	16,147.11	100.0%
<u>614142 43369 Liens added to 201</u>	0	0	0	-2,328.46	.00	2,328.46	100.0%
<u>614142 43370 Liens added to 202</u>	0	0	0	-30,763.08	.00	30,763.08	100.0%
<u>614142 43371 Liens added to 202</u>	0	-280,000	-280,000	-86,614.67	.00	-193,385.33	30.9%*
TOTAL SEWER LIENS	0	-280,000	-280,000	-135,853.32	.00	-144,146.68	48.5%
614170 PENALTIES & INTEREST							
<u>614170 41370 2020 Lien Committe</u>	0	0	0	-980.82	.00	980.82	100.0%
<u>614170 41371 2021 Lien Committ</u>	0	-35,000	-35,000	-16,486.38	.00	-18,513.62	47.1%*
<u>614170 41730 PEN & INT-TAX LIEN</u>	0	-10,000	-10,000	-5,892.46	.00	-4,107.54	58.9%*
<u>614170 41750 UTILITY LIEN INTER</u>	0	0	0	-2,658.09	.00	2,658.09	100.0%
<u>614170 41775 UTILITY INTEREST</u>	0	-25,000	-25,000	-23,557.68	.00	-1,442.32	94.2%*
TOTAL PENALTIES & INTEREST	0	-70,000	-70,000	-49,575.43	.00	-20,424.57	70.8%
614210 SEWER USER CHARGES							
<u>614210 42100 SEWER USER CHARGES</u>	0	-5,234,056	-5,234,056	-4,358,472.42	.00	-875,583.58	83.3%*
TOTAL SEWER USER CHARGES	0	-5,234,056	-5,234,056	-4,358,472.42	.00	-875,583.58	83.3%
614240 SEWER COMMITTED INTERES							
<u>614240 41670 2020 Committed Int</u>	0	0	0	-802.54	.00	802.54	100.0%
<u>614240 41671 2021 Committed Int</u>	0	-25,000	-25,000	-8,499.35	.00	-16,500.65	34.0%*
TOTAL SEWER COMMITTED INTERES	0	-25,000	-25,000	-9,301.89	.00	-15,698.11	37.2%
61440 SEWER ENTERPRISE							
<u>61440 51130 PERMANENT POS.</u>	472,856	0	472,856	325,589.43	.00	147,266.57	68.9%

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61440 51300	O.T. & RECALL/BEEPE	7,500	0	7,500	9,388.40	.00	-1,888.40	125.2%*
61440 51350	BEEPER ALLOWANCE	12,500	0	12,500	12,668.33	.00	-168.33	101.3%*
61440 51400	LONGEVITY & FRINGES	3,500	0	3,500	2,908.00	.00	592.00	83.1%
61440 51835	COVID-19 100%	0	0	0	366.07	.00	-366.07	100.0%*
61440 51900	UNIFORM EXP./ALLOW.	3,000	0	3,000	1,810.41	55.00	1,134.59	62.2%
61440 52000	PURCHASE OF SERVICE	5,000	0	5,000	2,285.41	.00	2,714.59	45.7%
61440 52100	UTILITIES EXPENSES	70,000	0	70,000	27,152.25	255.04	42,592.71	39.2%
61440 52410	MAINT. SERVICE CONT	3,000	0	3,000	1,343.45	1,400.00	256.55	91.4%
61440 52450	CONTRACTED SERVICES	60,000	0	60,000	25,952.60	2,576.05	31,471.35	47.5%
61440 52453	PURCHASE LAB TESTS	500	300	800	108.00	642.00	50.00	93.8%
61440 52665	COVID-19 EXPENSES	0	0	0	4,694.45	.00	-4,694.45	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	40.07	35.46	424.47	15.1%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	2,923.27	451.22	625.51	84.4%
61440 54000	SUPPLIES	6,000	0	6,000	5,984.98	379.79	-364.77	106.1%*
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	68.42	.00	531.58	11.4%
61440 54200	OFFICE SUPPLIES	300	0	300	221.33	.00	78.67	73.8%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	4,356.90	1,655.79	987.31	85.9%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	2,472.90	2,728.46	798.64	86.7%
61440 54700	CHEMICALS/TREATMENT	45,000	-7,000	38,000	7,368.18	20,631.82	10,000.00	73.7%
61440 54720	ASPHALT, HOT-TOP	0	1,500	1,500	.00	1,000.00	500.00	66.7%
61440 54730	GRAVEL, LOAM, MULCH	500	3,200	3,700	2,719.28	500.00	480.72	87.0%
61440 55800	MISC. SUPPLIES	5,000	2,000	7,000	4,045.45	2,738.12	216.43	96.9%
61440 56950	MWRA EXPENSE	2,830,362	0	2,830,362	2,140,080.00	690,282.00	.00	100.0%
61440 56955	FRAMINGHAM IMA HERB	95,000	-484	94,516	93,795.35	.00	720.70	99.2%
61440 56965	REPAIRS & MAINTENAN	25,000	-9,000	16,000	.00	.00	16,000.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,000,000	0	1,000,000	1,000,000.00	.00	.00	100.0%
61440 57100	TRAVEL EXPENSES	0	30	30	7.06	16.40	6.54	78.2%
61440 57300	DUES & MEMBERSHIPS	100	-30	70	.00	.00	70.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	571.26	.00	928.74	38.1%
61440 57861	EXPENSE CONTINGENCY	25,000	0	25,000	22,366.32	.00	2,633.68	89.5%
61440 58000	CAPITAL OUTLAY	307,500	9,000	316,500	69,121.53	246,830.16	548.31	99.8%
61440 59150	PRINCIPAL LONG TERM	413,495	0	413,495	14,496.12	.00	398,998.88	3.5%
61440 59250	INTEREST ON NOTES	110,739	0	110,739	55,369.30	.00	55,369.70	50.0%
61440 59260	MWPAT ADMIN FEE	0	484	484	483.75	.00	.20	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	4,079,738.98	972,177.31	708,639.71	87.7%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-1,500	-1,500	-1,875.00	.00	375.00	125.0%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>614450</u>	<u>42090</u>							
	SEWER PERMITS	0	-75,000	-75,000	-44,425.00	.00	-30,575.00	59.2%*
	TOTAL SEWER PERMITS	0	-76,500	-76,500	-46,300.00	.00	-30,200.00	60.5%
614750 SEWER ASSESSMENTS								
<u>614750</u>	<u>41620</u>							
	2020 Sewer Betterm	0	0	0	-3,888.77	.00	3,888.77	100.0%
<u>614750</u>	<u>41621</u>							
	2021 Sewer Betterm	0	-75,000	-75,000	-40,467.29	.00	-34,532.71	54.0%*
<u>614750</u>	<u>44120</u>							
	SEWER BETT. PD. IN	0	0	0	-15,160.79	.00	15,160.79	100.0%
	TOTAL SEWER ASSESSMENTS	0	-75,000	-75,000	-59,516.85	.00	-15,483.15	79.4%
	TOTAL SEWER ENTERPRISE FUND	5,760,556	-5,760,556	0	-579,280.93	972,177.31	-392,896.38	100.0%
	TOTAL REVENUES	0	-5,760,556	-5,760,556	-4,659,019.91	.00	-1,101,536.09	
	TOTAL EXPENSES	5,760,556	0	5,760,556	4,079,738.98	972,177.31	708,639.71	

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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	-1,197.87	.00	1,197.87	100.0%
624142 43370 Liens added to 202		0	0	0	-5,143.78	.00	5,143.78	100.0%
624142 43371 Liens added to 202		0	-42,000	-42,000	-17,406.92	.00	-24,593.08	41.4%*
TOTAL RUBBISH LIENS		0	-42,000	-42,000	-23,748.57	.00	-18,251.43	56.5%
624170 PENALTIES & INTEREST								
624170 41370 2020 Lien Committe		0	0	0	-138.89	.00	138.89	100.0%
624170 41371 2021 Lien Committ		0	-6,000	-6,000	-3,993.96	.00	-2,006.04	66.6%*
624170 41730 PEN & INT-TAX LIEN		0	0	0	-655.29	.00	655.29	100.0%
624170 41775 UTILITY INTEREST		0	-1,928	-1,928	-4,990.39	.00	3,062.39	258.8%
TOTAL PENALTIES & INTEREST		0	-7,928	-7,928	-9,778.53	.00	1,850.53	123.3%
62430 RUBBISH REMOVAL								
62430 51190 OTHER SALARIES		28,991	0	28,991	10,039.05	.00	18,951.95	34.6%
62430 51400 LONGEVITY & FRINGES		300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL		1,300,000	0	1,300,000	958,983.17	.00	341,016.83	73.8%
62430 52930 HAZ.HOUSEHOLD WASTE		25,000	0	25,000	39,183.65	.00	-14,183.65	156.7%*
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	1,029,142.87	.00	345,785.13	74.9%
624320 FEES								
624320 41741 RUBBISH DEMANDS		0	-15,000	-15,000	-17,587.78	.00	2,587.78	117.3%
624320 43285 RUBBISH BAG FEE		0	-385,000	-385,000	-299,727.93	.00	-85,272.07	77.9%*
624320 43290 RUBBISH COLLECTION		0	-750,000	-750,000	-740,766.20	.00	-9,233.80	98.8%*
624320 43870 RECYCLING REVENUES		0	0	0	8,795.00	.00	-8,795.00	100.0%*
TOTAL FEES		0	-1,150,000	-1,150,000	-1,049,286.91	.00	-100,713.09	91.2%
624990 OTHER FINANCING SOURCES								
624990 49905 USE OF RETAINED EA		0	-175,000	-175,000	.00	.00	-175,000.00	.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	-175,000	-175,000	.00	.00	-175,000.00	.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,374,928	-1,374,928	0	-53,671.14	.00	53,671.14	100.0%
	TOTAL REVENUES	0	-1,374,928	-1,374,928	-1,082,814.01	.00	-292,113.99	
	TOTAL EXPENSES	1,374,928	0	1,374,928	1,029,142.87	.00	345,785.13	

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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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<u>634320 43490 ADVERTISING FEES</u>	0	-1,000	-1,000	.00	.00	-1,000.00	.0%*
TOTAL FEES	0	-1,000	-1,000	.00	.00	-1,000.00	.0%
<hr/>							
634360 RENTALS							
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<u>634360 46490 FIELD RENTALS</u>	0	-57,720	-57,720	-33,295.00	.00	-24,425.00	57.7%*
TOTAL RENTALS	0	-57,720	-57,720	-33,295.00	.00	-24,425.00	57.7%
<hr/>							
63490 ATHLETIC FIELD ENTERPRISE							
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<u>63490 49710 TRANSFER FROM GEN.</u>	0	-76,741	-76,741	.00	.00	-76,741.00	.0%*
<u>63490 51130 PERMANENT POS.</u>	54,769	0	54,769	36,794.82	.00	17,974.18	67.2%
<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 51900 UNIFORM EXP./ALLOW.</u>	0	0	0	420.00	.00	-420.00	100.0%*
<u>63490 52450 CONTRACTED SERVICES</u>	48,500	0	48,500	1,300.00	.00	47,200.00	2.7%
<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	-76,741	58,720	44,544.86	400.00	13,775.14	76.5%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	135,461	-135,461	0	11,249.86	400.00	-11,649.86	100.0%
TOTAL REVENUES	0	-135,461	-135,461	-33,295.00	.00	-102,166.00	
TOTAL EXPENSES	135,461	0	135,461	44,544.86	400.00	90,516.14	

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ACCOUNTS FOR: 6400 CABLE ACCESS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
64010 CABLE ACCESS							
<u>64010 44565 CABLE ACCESS - STUD</u>	0	0	0	-298,368.18	.00	298,368.18	100.0%
<u>64010 45805 CABLE ACCESS GIFTS</u>	0	0	0	-7,564.86	.00	7,564.86	100.0%
<u>64010 49710 TRANSFER FROM GEN.</u>	0	-92,000	-92,000	.00	.00	-92,000.00	.0%*
<u>64010 49905 USE OF RETAINED EAR</u>	0	-108,000	-108,000	.00	.00	-108,000.00	.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	341,424.34	.00	-206,424.34	252.9%*
<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	35,491.30	.00	-35,491.30	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	35,491.30	.00	-35,491.30	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-305,933.04	.00	105,933.04	
TOTAL EXPENSES	200,000	0	200,000	341,424.34	.00	-141,424.34	

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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	-1,704.74	.00	1,704.74	100.0%
<u>6500 43300 STORMWATER FEES</u>	0	-315,643	-315,643	-264,971.12	.00	-50,671.88	83.9%*
<u>6500 51130 PERMANENT POS.</u>	181,415	0	181,415	122,732.54	.00	58,682.46	67.7%
<u>6500 51400 LONGEVITY & FRINGES</u>	0	0	0	1,050.00	.00	-1,050.00	100.0%*
<u>6500 51835 COVID-19 100%</u>	0	0	0	1,388.03	.00	-1,388.03	100.0%*
<u>6500 51900 UNIFORM EXP./ALLOW.</u>	0	0	0	960.00	.00	-960.00	100.0%*
<u>6500 52000 PURCHASE OF SERVICES</u>	14,000	-1,200	12,800	1,122.93	.00	11,677.07	8.8%
<u>6500 52450 CONTRACTED SERVICES</u>	73,000	0	73,000	46,850.90	26,070.00	79.10	99.9%
<u>6500 54000 SUPPLIES</u>	3,500	500	4,000	3,777.83	42.20	179.97	95.5%
<u>6500 54150 POSTAGE \$/STAMPS/REG</u>	3,500	0	3,500	219.33	300.00	2,980.67	14.8%
<u>6500 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	1,973.53	.00	26.47	98.7%
<u>6500 54710 CONCRETE (CEMENT)</u>	1,000	0	1,000	486.30	.00	513.70	48.6%
<u>6500 54720 ASPHALT, HOT-TOP</u>	2,000	0	2,000	1,210.65	.00	789.35	60.5%
<u>6500 57400 TRAINING/CONF./COURS</u>	4,000	700	4,700	700.00	4,000.00	.00	100.0%
<u>6500 59710 TRANSFER TO GENERAL</u>	31,228	0	31,228	31,228.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE FUND	315,643	-315,643	0	-52,975.82	30,412.20	22,563.62	100.0%
TOTAL STORMWATER ENTERPRISE FUND	315,643	-315,643	0	-52,975.82	30,412.20	22,563.62	100.0%
TOTAL REVENUES	0	-315,643	-315,643	-266,675.86	.00	-48,967.14	
TOTAL EXPENSES	315,643	0	315,643	213,700.04	30,412.20	71,530.76	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,958,980	-10,958,980	0	-692,419.50	1,409,089.79	-716,670.29	100.0%

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