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Ashland, Massachusetts
FY2021 ENTERPRISE FUNDS
4TH QUARTER FINANCIAL UPDATE

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FOR 2021 12

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
604142 WATER LIENS								
604142 41420	TAX LIENS REDEEMED	0	0	0	-6,041.83	.00	6,041.83	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	-19,159.96	.00	19,159.96	100.0%
604142 43371	Liens added to 202	0	-100,000	-100,000	-75,147.77	.00	-24,852.23	75.1%*
TOTAL WATER LIENS		0	-100,000	-100,000	-101,062.99	.00	1,062.99	101.1%
604170 PENALTIES & INTEREST								
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	-12,205.25	.00	-2,794.75	81.4%*
604170 41730	PEN & INT-TAX LIEN	0	0	0	-3,890.07	.00	3,890.07	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	-2,332.77	.00	2,332.77	100.0%
604170 41775	UTILITY INTEREST	0	-10,000	-10,000	-11,312.64	.00	1,312.64	113.1%
604170 41776	IRRIGATION INTERES	0	0	0	-1,161.25	.00	1,161.25	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-32,465.25	.00	7,465.25	129.9%
604210 WATER USER CHARGES								
604210 42150	WATER USAGE CHARGE	0	-2,236,892	-2,236,892	-2,208,064.89	.00	-28,827.11	98.7%*
604210 42155	IRRIGATION CHARGE	0	-265,000	-265,000	-290,890.20	.00	25,890.20	109.8%
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	-18,060.00	.00	60.00	100.3%
TOTAL WATER USER CHARGES		0	-2,594,892	-2,594,892	-2,554,300.09	.00	-40,591.91	98.4%
604320 FEES								
604320 41760	FEES	0	-15,000	-15,000	-9,756.68	.00	-5,243.32	65.0%*
604320 42135	MISC. MATERIALS	0	0	0	-6,732.00	.00	6,732.00	100.0%
TOTAL FEES		0	-15,000	-15,000	-16,488.68	.00	1,488.68	109.9%
604370 OTHER DEPARTMENT REVENUE								

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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	-875.61	.00	875.61	100.0%
	TOTAL OTHER DEPARTMENT REVENUE	0	0	0	-875.61	.00	875.61	100.0%
60450 WATER ENTERPRISE								
60450	51130 PERMANENT POS.	472,856	0	472,856	467,707.03	.00	5,148.97	98.9%
60450	51300 O.T. & RECALL/BEEPE	40,000	0	40,000	31,010.99	.00	8,989.01	77.5%
60450	51350 BEEPER ALLOWANCE	12,500	0	12,500	10,762.13	.00	1,737.87	86.1%
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	3,310.41	.00	-860.41	135.1%*
60450	52000 PURCHASE OF SERVICE	5,100	0	5,100	4,246.26	785.00	68.74	98.7%
60450	52100 UTILITIES EXPENSES	210,000	20,000	230,000	223,813.42	.00	6,186.58	97.3%
60450	52410 MAINT. SERVICE CONT	10,000	0	10,000	3,745.06	2,000.00	4,254.94	57.5%
60450	52450 CONTRACTED SERVICES	800,000	0	800,000	784,772.81	15,499.00	-271.81	100.0%*
60450	52469 MWPAT ADMIN. FEES	0	0	0	-80.62	.00	80.62	100.0%
60450	52665 COVID-19 EXPENSES	0	0	0	.00	.00	.00	.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	53.46	.00	246.54	17.8%
60450	53410 TELEPHONE EXPENSE	5,000	0	5,000	5,035.29	.00	-35.29	100.7%*
60450	53800 OTHER PURCHASED SER	10,000	1,000	11,000	10,895.99	.00	104.01	99.1%
60450	54000 SUPPLIES	5,000	0	5,000	3,706.70	.00	1,293.30	74.1%
60450	54150 POSTAGE \$/STAMPS/RE	1,400	0	1,400	119.73	400.00	880.27	37.1%
60450	54200 OFFICE SUPPLIES	500	0	500	221.34	.00	278.66	44.3%
60450	54400 AUTO PARTS & SUPPLI	8,000	0	8,000	6,980.14	950.00	69.86	99.1%
60450	54450 TOOLS / HARDWARE	5,000	0	5,000	1,675.77	2,450.00	874.23	82.5%
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	7,282.50	.00	217.50	97.1%
60450	54730 GRAVEL, LOAM, MULCH	5,000	0	5,000	4,563.22	.00	436.78	91.3%
60450	54740 WATER-WORKS SUPPLIE	75,000	0	75,000	76,294.86	9,900.00	-11,194.86	114.9%*
60450	55800 MISC. SUPPLIES	9,700	0	9,700	7,428.18	.00	2,271.82	76.6%
60450	56965 REPAIRS & MAINTENAN	20,000	-20,000	0	.00	.00	.00	.0%
60450	57000 OTHER CHARGES	5,000	0	5,000	4,189.84	.00	810.16	83.8%
60450	57100 TRAVEL EXPENSES	100	0	100	8.31	.00	91.69	8.3%
60450	57300 DUES & MEMBERSHIPS	1,000	0	1,000	400.75	.00	599.25	40.1%
60450	57400 TRAINING/CONF./COUR	5,000	-1,000	4,000	2,542.00	500.00	958.00	76.1%
60450	57861 EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450	58000 CAPITAL OUTLAY	493,500	0	493,500	331,649.21	247,015.96	-85,165.17	117.3%*
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	468,082.18	.00	186,411.82	71.5%

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60450 59250 INTEREST ON NOTES	41,344	0	41,344	15,520.14	.00	25,823.86	37.5%
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	2,787,372.83	279,499.96	105,519.21	96.7%
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604990 WATER ENTERPRISE FUND							
604990 49905 USE OF RETAINED EA	0	-162,500	-162,500	-162,500.00	.00	.00	100.0%
TOTAL WATER ENTERPRISE FUND	0	-162,500	-162,500	-162,500.00	.00	.00	100.0%
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60602 WATER TR/WELL EXP 15 5/							
60602 42194 TOWN OF HOPKINTON C	0	-275,000	-275,000	-238,579.04	.00	-36,420.96	86.8%*
TOTAL WATER TR/WELL EXP 15 5/	0	-275,000	-275,000	-238,579.04	.00	-36,420.96	86.8%
TOTAL WATER ENTERPRISE FUND	3,172,392	-3,172,392	0	-318,898.83	279,499.96	39,398.87	100.0%
TOTAL REVENUES	0	-3,172,392	-3,172,392	-3,106,271.66	.00	-66,120.34	
TOTAL EXPENSES	3,172,392	0	3,172,392	2,787,372.83	279,499.96	105,519.21	

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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	-17,155.75	.00	17,155.75	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	-43,564.97	.00	43,564.97	100.0%
614142 43371	Liens added to 202	0	-280,000	-280,000	-180,325.92	.00	-99,674.08	64.4%*
TOTAL SEWER LIENS		0	-280,000	-280,000	-243,375.10	.00	-36,624.90	86.9%
614170 PENALTIES & INTEREST								
614170 41370	2020 Lien Committe	0	0	0	-980.82	.00	980.82	100.0%
614170 41371	2021 Lien Committ	0	-35,000	-35,000	-29,772.64	.00	-5,227.36	85.1%*
614170 41730	PEN & INT-TAX LIEN	0	-10,000	-10,000	-6,107.35	.00	-3,892.65	61.1%*
614170 41750	UTILITY LIEN INTER	0	0	0	-6,085.11	.00	6,085.11	100.0%
614170 41775	UTILITY INTEREST	0	-25,000	-25,000	-31,198.86	.00	6,198.86	124.8%
TOTAL PENALTIES & INTEREST		0	-70,000	-70,000	-74,144.78	.00	4,144.78	105.9%
614210 SEWER USER CHARGES								
614210 42100	SEWER USER CHARGES	0	-5,234,056	-5,234,056	-5,758,233.88	.00	524,177.88	110.0%
TOTAL SEWER USER CHARGES		0	-5,234,056	-5,234,056	-5,758,233.88	.00	524,177.88	110.0%
614240 SEWER COMMITTED INTERES								
614240 41670	2020 Committed Int	0	0	0	-1,155.93	.00	1,155.93	100.0%
614240 41671	2021 Committed Int	0	-25,000	-25,000	-17,197.60	.00	-7,802.40	68.8%*
TOTAL SEWER COMMITTED INTERES		0	-25,000	-25,000	-18,353.53	.00	-6,646.47	73.4%
61440 SEWER ENTERPRISE								
61440 51130	PERMANENT POS.	472,856	0	472,856	453,460.66	.00	19,395.34	95.9%

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61440 51300	O.T. & RECALL/BEEPEE	7,500	0	7,500	11,823.01	.00	-4,323.01	157.6%*
61440 51350	BEEPER ALLOWANCE	12,500	0	12,500	17,427.97	.00	-4,927.97	139.4%*
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	.00	.00	.00	.0%
61440 51900	UNIFORM EXP./ALLOW.	3,000	0	3,000	3,310.41	.00	-310.41	110.3%*
61440 52000	PURCHASE OF SERVICE	5,000	0	5,000	2,654.34	.00	2,345.66	53.1%
61440 52100	UTILITIES EXPENSES	70,000	0	70,000	33,876.61	.00	36,123.39	48.4%
61440 52410	MAINT. SERVICE CONT	3,000	0	3,000	1,343.45	.00	1,656.55	44.8%
61440 52450	CONTRACTED SERVICES	60,000	0	60,000	34,519.93	1,719.00	23,761.07	60.4%
61440 52453	PURCHASE LAB TESTS	500	300	800	216.00	.00	584.00	27.0%
61440 52665	COVID-19 EXPENSES	0	0	0	.00	.00	.00	.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	53.51	.00	446.49	10.7%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	4,352.22	.00	-352.22	108.8%*
61440 54000	SUPPLIES	6,000	1,000	7,000	7,966.35	.00	-966.35	113.8%*
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	119.73	400.00	80.27	86.6%
61440 54200	OFFICE SUPPLIES	300	-75	225	221.33	.00	3.67	98.4%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	5,824.84	950.00	225.16	96.8%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	2,848.00	2,450.00	702.00	88.3%
61440 54700	CHEMICALS/TREATMENT	45,000	-8,000	37,000	23,729.72	.00	13,270.28	64.1%
61440 54720	ASPHALT, HOT-TOP	0	1,500	1,500	.00	.00	1,500.00	.0%
61440 54730	GRAVEL, LOAM, MULCH	500	3,200	3,700	4,405.95	.00	-705.95	119.1%*
61440 55800	MISC. SUPPLIES	5,000	2,075	7,075	5,121.37	.00	1,953.63	72.4%
61440 56950	MWRA EXPENSE	2,830,362	0	2,830,362	2,675,100.00	.00	155,262.00	94.5%
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	8.36	.00	21.64	27.9%
61440 57300	DUES & MEMBERSHIPS	100	-30	70	.00	.00	70.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	608.76	500.00	391.24	73.9%
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	277,000.00	-29,621.53	109.4%*
61440 59150	PRINCIPAL LONG TERM	413,495	0	413,495	413,495.12	.00	-.12	100.0%*
61440 59250	INTEREST ON NOTES	110,739	0	110,739	110,738.60	.00	.40	100.0%
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	5,240,881.90	283,019.00	236,655.10	95.9%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-1,500	-1,500	-2,125.00	.00	625.00	141.7%

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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	-50,075.00	.00	-24,925.00	66.8%*
	TOTAL SEWER PERMITS	0	-76,500	-76,500	-52,200.00	.00	-24,300.00	68.2%
614750 SEWER ASSESSMENTS								
614750	41620							
	2020 Sewer Betterm	0	0	0	-5,375.39	.00	5,375.39	100.0%
614750	41621							
	2021 Sewer Betterm	0	-75,000	-75,000	-81,294.14	.00	6,294.14	108.4%
614750	44120							
	SEWER BETT. PD. IN	0	0	0	-22,342.89	.00	22,342.89	100.0%
	TOTAL SEWER ASSESSMENTS	0	-75,000	-75,000	-109,012.42	.00	34,012.42	145.3%
	TOTAL SEWER ENTERPRISE FUND	5,760,556	-5,760,556	0	-1,014,437.81	283,019.00	731,418.81	100.0%
	TOTAL REVENUES	0	-5,760,556	-5,760,556	-6,255,319.71	.00	494,763.71	
	TOTAL EXPENSES	5,760,556	0	5,760,556	5,240,881.90	283,019.00	236,655.10	

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ACCOUNTS FOR: 6200	FOR: 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	-1,399.63	.00	1,399.63	100.0%
624142 43370 Liens added to 202		0	0	0	-6,902.29	.00	6,902.29	100.0%
624142 43371 Liens added to 202		0	-42,000	-42,000	-32,245.50	.00	-9,754.50	76.8%*
TOTAL RUBBISH LIENS		0	-42,000	-42,000	-40,547.42	.00	-1,452.58	96.5%
624170 PENALTIES & INTEREST								
624170 41370 2020 Lien Committe		0	0	0	-252.89	.00	252.89	100.0%
624170 41371 2021 Lien Committ		0	-6,000	-6,000	-6,938.21	.00	938.21	115.6%
624170 41730 PEN & INT-TAX LIEN		0	0	0	-709.66	.00	709.66	100.0%
624170 41775 UTILITY INTEREST		0	-1,928	-1,928	-5,800.57	.00	3,872.57	300.9%
TOTAL PENALTIES & INTEREST		0	-7,928	-7,928	-13,701.33	.00	5,773.33	172.8%
62430 RUBBISH REMOVAL								
62430 51190 OTHER SALARIES		28,991	0	28,991	28,937.21	.00	53.79	99.8%
62430 51400 LONGEVITY & FRINGES		300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL		1,300,000	0	1,300,000	1,211,900.32	.00	88,099.68	93.2%
62430 52930 HAZ.HOUSEHOLD WASTE		25,000	0	25,000	62,814.01	.00	-37,814.01	251.3%*
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	1,324,588.54	.00	50,339.46	96.3%
624320 FEES								
624320 41741 RUBBISH DEMANDS		0	-15,000	-15,000	-19,987.78	.00	4,987.78	133.3%
624320 43285 RUBBISH BAG FEE		0	-385,000	-385,000	-411,229.88	.00	26,229.88	106.8%
624320 43290 RUBBISH COLLECTION		0	-750,000	-750,000	-750,102.43	.00	102.43	100.0%
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	-1,172,525.09	.00	22,525.09	102.0%
624990 OTHER FINANCING SOURCES								
624990 49905 USE OF RETAINED EA		0	-175,000	-175,000	-175,000.00	.00	.00	100.0%

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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	-175,000.00	.00	.00	100.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,374,928	-1,374,928	0	-77,185.30	.00	77,185.30	100.0%
	TOTAL REVENUES	0	-1,374,928	-1,374,928	-1,401,773.84	.00	26,845.84	
	TOTAL EXPENSES	1,374,928	0	1,374,928	1,324,588.54	.00	50,339.46	

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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	-1,400.00	.00	400.00	140.0%
TOTAL FEES	0	-1,000	-1,000	-1,400.00	.00	400.00	140.0%
<hr/>							
634360 RENTALS							
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<u>634360 46490 FIELD RENTALS</u>	0	-57,720	-57,720	-51,212.50	.00	-6,507.50	88.7%*
TOTAL RENTALS	0	-57,720	-57,720	-51,212.50	.00	-6,507.50	88.7%
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63490 ATHLETIC FIELD ENTERPRISE							
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<u>63490 49710 TRANSFER FROM GEN.</u>	0	-76,741	-76,741	-76,741.00	.00	.00	100.0%
<u>63490 51130 PERMANENT POS.</u>	54,769	0	54,769	52,545.07	.00	2,223.93	95.9%
<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	740.00	.00	-740.00	100.0%*
<u>63490 52450 CONTRACTED SERVICES</u>	48,500	0	48,500	7,067.50	.00	41,432.50	14.6%
<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	.99	.00	1,999.01	.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	982.88	.00	1,017.12	49.1%
<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	-9,752.56	.00	68,472.56	-16.6%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	135,461	-135,461	0	-62,365.06	.00	62,365.06	100.0%
TOTAL REVENUES	0	-135,461	-135,461	-129,353.50	.00	-6,107.50	
TOTAL EXPENSES	135,461	0	135,461	66,988.44	.00	68,472.56	

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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	-376,292.96	.00	376,292.96	100.0%
<u>64010 45805 CABLE ACCESS GIFTS</u>	0	0	0	-11,865.61	.00	11,865.61	100.0%
<u>64010 49710 TRANSFER FROM GEN.</u>	0	-92,000	-92,000	-92,000.00	.00	.00	100.0%
<u>64010 49905 USE OF RETAINED EAR</u>	0	-108,000	-108,000	-108,000.00	.00	.00	100.0%
<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	422,610.77	.00	-287,610.77	313.0%*
<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	-165,547.80	.00	165,547.80	100.0%
TOTAL CABLE ACCESS	200,000	-200,000	0	-165,547.80	.00	165,547.80	100.0%
TOTAL REVENUES	0	-200,000	-200,000	-588,158.57	.00	388,158.57	
TOTAL EXPENSES	200,000	0	200,000	422,610.77	.00	-222,610.77	

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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							
6500 41775 UTILITY INTEREST	0	0	0	-2,436.25	.00	2,436.25	100.0%
6500 43300 STORMWATER FEES	0	-315,643	-315,643	-358,915.08	.00	43,272.08	113.7%
6500 51130 PERMANENT POS.	181,415	0	181,415	169,343.21	.00	12,071.79	93.3%
6500 51400 LONGEVITY & FRINGES	0	0	0	1,050.00	.00	-1,050.00	100.0%*
6500 51835 COVID-19 100%	0	0	0	.00	.00	.00	.0%
6500 51900 UNIFORM EXP./ALLOW.	0	0	0	1,840.00	.00	-1,840.00	100.0%*
6500 52000 PURCHASE OF SERVICES	14,000	-1,200	12,800	11,332.94	1,467.00	.06	100.0%
6500 52450 CONTRACTED SERVICES	73,000	0	73,000	69,262.52	5,071.25	-1,333.77	101.8%*
6500 54000 SUPPLIES	3,500	500	4,000	3,970.14	.00	29.86	99.3%
6500 54150 POSTAGE \$/STAMPS/REG	3,500	-1,500	2,000	490.40	.00	1,509.60	24.5%
6500 54450 TOOLS / HARDWARE	2,000	1,500	3,500	3,237.25	.00	262.75	92.5%
6500 54710 CONCRETE (CEMENT)	1,000	0	1,000	486.30	.00	513.70	48.6%
6500 54720 ASPHALT, HOT-TOP	2,000	0	2,000	1,210.65	.00	789.35	60.5%
6500 57400 TRAINING/CONF./COURS	4,000	700	4,700	700.00	4,000.00	.00	100.0%
6500 59710 TRANSFER TO GENERAL	31,228	0	31,228	31,228.00	.00	.00	100.0%
TOTAL STORMWATER ENTERPRISE FUND	315,643	-315,643	0	-67,199.92	10,538.25	56,661.67	100.0%
TOTAL STORMWATER ENTERPRISE FUND	315,643	-315,643	0	-67,199.92	10,538.25	56,661.67	100.0%
TOTAL REVENUES	0	-315,643	-315,643	-361,351.33	.00	45,708.33	
TOTAL EXPENSES	315,643	0	315,643	294,151.41	10,538.25	10,953.34	

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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	-1,705,634.72	573,057.21	1,132,577.51	100.0%

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