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Ashland, Massachusetts  
FY2022 ENTERPRISE FUNDS  
2ND QUARTER FINANCIAL UPDATE

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FOR 2022 06

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
604142 WATER LIENS								
<a href="#">604142 41420 TAX LIENS REDEEMED</a>		0	0	0	-3,350.54	.00	3,350.54	100.0%
<a href="#">604142 43370 Liens added to 202</a>		0	0	0	-529.52	.00	529.52	100.0%
<a href="#">604142 43371 Liens added to 202</a>		0	0	0	-7,594.07	.00	7,594.07	100.0%
<a href="#">604142 43372 LIENS ADDED TO 202</a>		0	-118,220	-118,220	-1,318.25	.00	-116,901.75	1.1%*
TOTAL WATER LIENS		0	-118,220	-118,220	-12,792.38	.00	-105,427.62	10.8%
604170 PENALTIES & INTEREST								
<a href="#">604170 41371 2021 Lien Committ</a>		0	0	0	-400.55	.00	400.55	100.0%
<a href="#">604170 41372 2022 LIEN COMMITTE</a>		0	-15,000	-15,000	-171.45	.00	-14,828.55	1.1%*
<a href="#">604170 41730 PEN &amp; INT-TAX LIEN</a>		0	0	0	-639.58	.00	639.58	100.0%
<a href="#">604170 41750 UTILITY LIEN INTER</a>		0	0	0	-537.80	.00	537.80	100.0%
<a href="#">604170 41775 UTILITY INTEREST</a>		0	-10,000	-10,000	-5,703.77	.00	-4,296.23	57.0%*
<a href="#">604170 41776 IRRIGATION INTERES</a>		0	0	0	-364.49	.00	364.49	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-7,817.64	.00	-17,182.36	31.3%
604210 WATER USER CHARGES								
<a href="#">604210 42150 WATER USAGE CHARGE</a>		0	-2,150,000	-2,150,000	-1,110,940.39	.00	-1,039,059.61	51.7%*
<a href="#">604210 42155 IRRIGATION CHARGE</a>		0	-265,000	-265,000	-201,268.15	.00	-63,731.85	76.0%*
<a href="#">604210 42160 WATER PERMITS</a>		0	-75,000	-75,000	-5,360.00	.00	-69,640.00	7.1%*
<a href="#">604210 42180 CROSS CON. DEVICE</a>		0	-18,000	-18,000	-6,120.00	.00	-11,880.00	34.0%*
TOTAL WATER USER CHARGES		0	-2,508,000	-2,508,000	-1,323,688.54	.00	-1,184,311.46	52.8%
604320 FEES								
<a href="#">604320 41760 FEES</a>		0	-14,000	-14,000	-6,025.00	.00	-7,975.00	43.0%*
<a href="#">604320 42135 MISC. MATERIALS</a>		0	0	0	-950.00	.00	950.00	100.0%
TOTAL FEES		0	-14,000	-14,000	-6,975.00	.00	-7,025.00	49.8%
604370 OTHER DEPARTMENT REVENUE								
<a href="#">604370 43765 RENEWABLE ENERGY C</a>		0	0	0	-408.37	.00	408.37	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	-408.37	.00	408.37	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	535,473	0	535,473	239,742.61	.00	295,730.39	44.8%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	21,497.64	.00	18,502.36	53.7%
60450 51350	BEEPER ALLOWANCE	12,500	0	12,500	6,084.78	.00	6,415.22	48.7%
60450 51400	LONGEVITY & FRINGES	2,500	0	2,500	4,162.00	.00	-1,662.00	166.5%*
60450 51900	UNIFORM EXP./ALLOW.	2,450	0	2,450	1,500.00	.00	950.00	61.2%
60450 52000	PURCHASE OF SERVICE	5,100	0	5,100	2,413.20	2,394.80	292.00	94.3%
60450 52100	UTILITIES EXPENSES	210,000	0	210,000	133,976.07	43,812.95	32,210.98	84.7%
60450 52410	MAINT. SERVICE CONT	10,000	0	10,000	.00	.00	10,000.00	.0%
60450 52450	CONTRACTED SERVICES	880,000	0	880,000	417,593.38	388,345.21	74,061.41	91.6%
60450 52710	OFFICE EQUIP LEASE	1,000	0	1,000	990.71	.00	9.29	99.1%
60450 52720	RADIO EQUIP REPAIR/	300	0	300	27.29	52.76	219.95	26.7%
60450 53410	TELEPHONE EXPENSE	5,000	0	5,000	2,454.74	1,153.91	1,391.35	72.2%
60450 53800	OTHER PURCHASED SER	10,000	0	10,000	.00	.00	10,000.00	.0%
60450 54000	SUPPLIES	5,000	0	5,000	2,465.39	700.00	1,834.61	63.3%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	74.05	225.95	1,100.00	21.4%
60450 54200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
60450 54400	AUTO PARTS & SUPPLI	8,000	0	8,000	4,861.27	2,883.62	255.11	96.8%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	1,034.28	100.00	3,865.72	22.7%
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	3,760.46	336.32	3,403.22	54.6%
60450 54730	GRAVEL, LOAM, MULCH	5,000	0	5,000	3,139.47	1,000.00	860.53	82.8%
60450 54740	WATER-WORKS SUPPLIE	55,000	0	55,000	19,176.00	4,130.69	31,693.31	42.4%
60450 55800	MISC. SUPPLIES	9,700	0	9,700	5,434.89	1,137.99	3,127.12	67.8%
60450 56965	REPAIRS & MAINTENAN	20,000	0	20,000	.00	.00	20,000.00	.0%
60450 57000	OTHER CHARGES	5,000	0	5,000	4,350.28	.00	649.72	87.0%
60450 57100	TRAVEL EXPENSES	100	0	100	.50	9.60	89.90	10.1%
60450 57300	DUES & MEMBERSHIPS	1,000	0	1,000	335.00	.00	665.00	33.5%
60450 57400	TRAINING/CONF./COUR	5,000	0	5,000	3,553.81	.00	1,446.19	71.1%
60450 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 58000	CAPITAL OUTLAY	580,000	0	580,000	23,955.00	165,967.50	390,077.50	32.7%
60450 59150	PRINCIPAL LONG TERM	170,358	0	170,358	.00	.00	170,358.00	.0%
60450 59250	INTEREST ON NOTES	49,024	0	49,024	24,184.05	.00	24,839.95	49.3%
60450 59710	TRANSFER TO GENERAL	263,100	0	263,100	.00	.00	263,100.00	.0%
TOTAL WATER ENTERPRISE		2,910,220	0	2,910,220	926,766.87	612,251.30	1,371,201.83	52.9%
60602 WATER TR/WELL EXP 15 5/								
60602 42194	TOWN OF HOPKINTON C	0	-245,000	-245,000	-101,353.46	.00	-143,646.54	41.4%*

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	TOTAL WATER TR/WELL EXP 15 5/	0	-245,000	-245,000	-101,353.46	.00	-143,646.54	41.4%
	TOTAL WATER ENTERPRISE FUND	2,910,220	-2,910,220	0	-526,268.52	612,251.30	-85,982.78	100.0%
	TOTAL REVENUES	0	-2,910,220	-2,910,220	-1,453,035.39	.00	-1,457,184.61	
	TOTAL EXPENSES	2,910,220	0	2,910,220	926,766.87	612,251.30	1,371,201.83	

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>614142 SEWER LIENS</u>								
<a href="#">614142 41420 TAX LIENS REDEEMED</a>		0	0	0	-14,784.14	.00	14,784.14	100.0%
<a href="#">614142 43370 Liens added to 202</a>		0	0	0	-1,677.29	.00	1,677.29	100.0%
<a href="#">614142 43371 Liens added to 202</a>		0	0	0	-22,511.59	.00	22,511.59	100.0%
<a href="#">614142 43372 LIENS ADDED TO 202</a>		0	-175,000	-175,000	-4,400.78	.00	-170,599.22	2.5%*
TOTAL SEWER LIENS		0	-175,000	-175,000	-43,373.80	.00	-131,626.20	24.8%
<u>614170 PENALTIES &amp; INTEREST</u>								
<a href="#">614170 41371 2021 Lien Committ</a>		0	0	0	-1,004.07	.00	1,004.07	100.0%
<a href="#">614170 41372 2022 LIEN COMMITTE</a>		0	-25,000	-25,000	-561.91	.00	-24,438.09	2.2%*
<a href="#">614170 41730 PEN &amp; INT-TAX LIEN</a>		0	-4,591	-4,591	-2,801.23	.00	-1,789.77	61.0%*
<a href="#">614170 41750 UTILITY LIEN INTER</a>		0	0	0	-1,535.65	.00	1,535.65	100.0%
<a href="#">614170 41775 UTILITY INTEREST</a>		0	-20,000	-20,000	-15,031.69	.00	-4,968.31	75.2%*
TOTAL PENALTIES & INTEREST		0	-49,591	-49,591	-20,934.55	.00	-28,656.45	42.2%
<u>614210 SEWER USER CHARGES</u>								
<a href="#">614210 42100 SEWER USER CHARGES</a>		0	-5,540,000	-5,540,000	-2,914,608.53	.00	-2,625,391.47	52.6%*
TOTAL SEWER USER CHARGES		0	-5,540,000	-5,540,000	-2,914,608.53	.00	-2,625,391.47	52.6%
<u>614240 SEWER COMMITTED INTERES</u>								
<a href="#">614240 41671 2021 Committed Int</a>		0	0	0	-432.62	.00	432.62	100.0%
<a href="#">614240 41672 2022 COMMITTED INT</a>		0	-18,000	-18,000	-31.64	.00	-17,968.36	.2%*
TOTAL SEWER COMMITTED INTERES		0	-18,000	-18,000	-464.26	.00	-17,535.74	2.6%
<u>61440 SEWER ENTERPRISE</u>								
<a href="#">61440 51130 PERMANENT POS.</a>		545,220	252	545,472	230,926.11	.00	314,545.89	42.3%

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61440 51300	O.T. & RECALL/BEEPEE	7,500	0	7,500	10,232.07	.00	-2,732.07	136.4%*
61440 51350	BEEPER ALLOWANCE	12,500	0	12,500	8,783.50	.00	3,716.50	70.3%
61440 51400	LONGEVITY & FRINGES	3,500	0	3,500	4,162.00	.00	-662.00	118.9%*
61440 51900	UNIFORM EXP./ALLOW.	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
61440 52000	PURCHASE OF SERVICE	5,000	8,100	13,100	5,940.37	4,696.20	2,463.43	81.2%
61440 52100	UTILITIES EXPENSES	70,000	-16,108	53,892	10,837.40	1,310.13	41,744.47	22.5%
61440 52410	MAINT. SERVICE CONT	3,000	0	3,000	.00	.00	3,000.00	.0%
61440 52450	CONTRACTED SERVICES	60,000	0	60,000	14,647.51	16,826.30	28,526.19	52.5%
61440 52453	PURCHASE LAB TESTS	500	358	858	158.00	700.00	.00	100.0%
61440 52710	OFFICE EQUIP LEASE	1,000	0	1,000	990.71	.00	9.29	99.1%
61440 52720	RADIO EQUIP REPAIR/	500	0	500	27.29	52.76	419.95	16.0%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	3,157.54	301.96	540.50	86.5%
61440 54000	SUPPLIES	6,000	0	6,000	1,687.91	1,853.49	2,458.60	59.0%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	74.05	325.95	200.00	66.7%
61440 54200	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
61440 54400	AUTO PARTS & SUPPLI	7,000	2,500	9,500	4,757.80	2,945.26	1,796.94	81.1%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	1,209.07	100.00	4,690.93	21.8%
61440 54700	CHEMICALS/TREATMENT	45,000	-6,000	39,000	135.00	10,000.00	28,865.00	26.0%
61440 54720	ASPHALT, HOT-TOP	0	500	500	.00	.00	500.00	.0%
61440 54730	GRAVEL, LOAM, MULCH	500	4,650	5,150	3,048.58	1,000.00	1,101.42	78.6%
61440 55800	MISC. SUPPLIES	5,000	5,000	10,000	5,446.34	1,792.75	2,760.91	72.4%
61440 56950	MWRA EXPENSE	2,774,667	0	2,774,667	1,376,142.00	1,398,524.40	.60	100.0%
61440 56955	FRAMINGHAM IMA HERB	95,000	0	95,000	93,665.07	.00	1,334.93	98.6%
61440 56965	REPAIRS & MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 57000	OTHER CHARGES	0	1,000	1,000	284.25	.00	715.75	28.4%
61440 57050	FRAMINGHAM SEWER TR	1,100,000	0	1,100,000	766,063.40	333,936.60	.00	100.0%
61440 57100	TRAVEL EXPENSES	0	0	0	.10	.00	-.10	100.0%*
61440 57300	DUES & MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	227.16	.00	1,272.84	15.1%
61440 57861	EXPENSE CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 58000	CAPITAL OUTLAY	290,000	0	290,000	.00	45,967.50	244,032.50	15.9%
61440 59150	PRINCIPAL LONG TERM	398,999	0	398,999	10,348.75	.00	388,650.25	2.6%
61440 59250	INTEREST ON NOTES	108,078	0	108,078	45,394.33	.00	62,683.67	42.0%
61440 59710	TRANSFER TO GENERAL	242,875	0	242,875	.00	.00	242,875.00	.0%
TOTAL SEWER ENTERPRISE		5,847,339	252	5,847,591	2,599,846.31	1,820,333.30	1,427,411.39	75.6%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	0	0	-625.00	.00	625.00	100.0%
614450 42090	SEWER PERMITS	0	-25,000	-25,000	-13,800.00	.00	-11,200.00	55.2%*
TOTAL SEWER PERMITS		0	-25,000	-25,000	-14,425.00	.00	-10,575.00	57.7%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614750 SEWER ASSESSMENTS								
<a href="#">614750 41621</a>	<a href="#">2021 Sewer Betterm</a>	0	0	0	-2,046.24	.00	2,046.24	100.0%
<a href="#">614750 41622</a>	<a href="#">2022 SEWER BETTERM</a>	0	-40,000	-40,000	-158.17	.00	-39,841.83	.4%*
<a href="#">614750 44120</a>	<a href="#">SEWER BETT. PD. IN</a>	0	0	0	-5,253.12	.00	5,253.12	100.0%
TOTAL SEWER ASSESSMENTS		0	-40,000	-40,000	-7,457.53	.00	-32,542.47	18.6%
TOTAL SEWER ENTERPRISE FUND		5,847,339	-5,847,339	0	-401,417.36	1,820,333.30	-1,418,915.94	100.0%
TOTAL REVENUES		0	-5,847,591	-5,847,591	-3,001,263.67	.00	-2,846,327.33	
TOTAL EXPENSES		5,847,339	252	5,847,591	2,599,846.31	1,820,333.30	1,427,411.39	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
6200 SOLID WASTE DISPOS. ENTERPRISE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<b>624142 RUBBISH LIENS</b>							
<a href="#">624142 41420 TAX LIENS REDEEMED</a>	0	0	0	-892.56	.00	892.56	100.0%
<a href="#">624142 43370 Liens added to 202</a>	0	0	0	-264.00	.00	264.00	100.0%
<a href="#">624142 43371 Liens added to 202</a>	0	0	0	-3,456.40	.00	3,456.40	100.0%
<a href="#">624142 43372 LIENS ADDED TO 202</a>	0	-42,000	-42,000	-662.70	.00	-41,337.30	1.6%*
TOTAL RUBBISH LIENS	0	-42,000	-42,000	-5,275.66	.00	-36,724.34	12.6%
<b>624170 PENALTIES &amp; INTEREST</b>							
<a href="#">624170 41371 2021 Lien Committ</a>	0	0	0	-282.04	.00	282.04	100.0%
<a href="#">624170 41372 2022 LIEN COMMITTE</a>	0	-5,000	-5,000	-127.00	.00	-4,873.00	2.5%*
<a href="#">624170 41730 PEN &amp; INT-TAX LIEN</a>	0	0	0	-196.77	.00	196.77	100.0%
<a href="#">624170 41775 UTILITY INTEREST</a>	0	-3,921	-3,921	-4,418.56	.00	497.56	112.7%
TOTAL PENALTIES & INTEREST	0	-8,921	-8,921	-5,024.37	.00	-3,896.63	56.3%
<b>62430 RUBBISH REMOVAL</b>							
<a href="#">62430 51190 OTHER SALARIES</a>	29,571	0	29,571	6,781.69	.00	22,789.31	22.9%
<a href="#">62430 51400 LONGEVITY &amp; FRINGES</a>	300	0	300	300.00	.00	.00	100.0%
<a href="#">62430 52910 RUBBISH REMOVAL</a>	1,375,000	0	1,375,000	587,165.60	.00	787,834.40	42.7%
<a href="#">62430 52930 HAZ HOUSEHOLD WASTE</a>	25,000	0	25,000	8,948.53	6,116.80	9,934.67	60.3%
<a href="#">62430 59710 TRANSFER TO GENERAL</a>	21,050	0	21,050	.00	.00	21,050.00	.0%
TOTAL RUBBISH REMOVAL	1,450,921	0	1,450,921	603,195.82	6,116.80	841,608.38	42.0%
<b>624320 FEES</b>							
<a href="#">624320 41741 RUBBISH DEMANDS</a>	0	-15,000	-15,000	-14,376.67	.00	-623.33	95.8%*
<a href="#">624320 43285 RUBBISH BAG FEE</a>	0	-350,000	-350,000	-231,549.86	.00	-118,450.14	66.2%*
<a href="#">624320 43290 RUBBISH COLLECTION</a>	0	-735,000	-735,000	-739,528.30	.00	4,528.30	100.6%
<a href="#">624320 43870 RECYCLING REVENUES</a>	0	0	0	-117.32	.00	117.32	100.0%
TOTAL FEES	0	-1,100,000	-1,100,000	-985,572.15	.00	-114,427.85	89.6%
<b>624990 OTHER FINANCING SOURCES</b>							

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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	-300,000	-300,000	.00	.00	-300,000.00	.0%*
	TOTAL OTHER FINANCING SOURCES	0	-300,000	-300,000	.00	.00	-300,000.00	.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,450,921	-1,450,921	0	-392,676.36	6,116.80	386,559.56	100.0%
	TOTAL REVENUES	0	-1,450,921	-1,450,921	-995,872.18	.00	-455,048.82	
	TOTAL EXPENSES	1,450,921	0	1,450,921	603,195.82	6,116.80	841,608.38	



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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 49905 USE OF RETAINED EARN</u>	0	-138,352	-138,352	.00	.00	-138,352.00	.0%*
TOTAL ATHLETIC FIELD ENTERPRISE FUND	0	-138,352	-138,352	.00	.00	-138,352.00	.0%
<u>634360 RENTALS</u>							
<u>634360 46490 FIELD RENTALS</u>	0	-37,000	-37,000	-40,855.00	.00	3,855.00	110.4%
TOTAL RENTALS	0	-37,000	-37,000	-40,855.00	.00	3,855.00	110.4%
<u>63490 ATHLETIC FIELD ENTERPRISE</u>							
<u>63490 51130 PERMANENT POS.</u>	56,419	0	56,419	23,605.98	.00	32,813.02	41.8%
<u>63490 51300 O.T. &amp; RECALL/BEEPE</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>63490 51400 LONGEVITY &amp; FRINGES</u>	300	0	300	280.00	.00	20.00	93.3%
<u>63490 51900 UNIFORM EXP./ALLOW.</u>	0	0	0	320.00	.00	-320.00	100.0%*
<u>63490 52450 CONTRACTED SERVICES</u>	27,750	-250	27,500	6,410.28	5,500.00	15,589.72	43.3%
<u>63490 54400 AUTO PARTS &amp; 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	1,783.08	.00	216.92	89.2%
<u>63490 59710 TRANSFER TO GENERAL</u>	82,133	0	82,133	.00	.00	82,133.00	.0%
TOTAL ATHLETIC FIELD ENTERPRISE	175,602	-250	175,352	32,399.34	5,800.00	137,152.66	21.8%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	175,602	-175,602	0	-8,455.66	5,800.00	2,655.66	100.0%
TOTAL REVENUES	0	-175,352	-175,352	-40,855.00	.00	-134,497.00	
TOTAL EXPENSES	175,602	-250	175,352	32,399.34	5,800.00	137,152.66	

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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							
<a href="#">64010 44555 CABLE ACCESS - TOWN</a>	0	-500,000	-500,000	.00	.00	-500,000.00	.0%*
<a href="#">64010 44565 CABLE ACCESS - STUD</a>	0	0	0	-164,294.91	.00	164,294.91	100.0%
<a href="#">64010 45805 CABLE ACCESS GIFTS</a>	0	0	0	-4,152.55	.00	4,152.55	100.0%
<a href="#">64010 49905 USE OF RETAINED EAR</a>	0	-147,000	-147,000	.00	.00	-147,000.00	.0%*
<a href="#">64010 54555 CABLE ACCESS - TOWN</a>	55,000	0	55,000	.00	.00	55,000.00	.0%
<a href="#">64010 54565 CABLE ACCESS - STUD</a>	500,000	0	500,000	167,294.91	.00	332,705.09	33.5%
<a href="#">64010 59710 TRANSFER TO GENERAL</a>	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL CABLE ACCESS	647,000	-647,000	0	-1,152.55	.00	1,152.55	100.0%
TOTAL CABLE ACCESS	647,000	-647,000	0	-1,152.55	.00	1,152.55	100.0%
TOTAL REVENUES	0	-647,000	-647,000	-168,447.46	.00	-478,552.54	
TOTAL EXPENSES	647,000	0	647,000	167,294.91	.00	479,705.09	

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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 41372 2022 LIEN COMMITTED</u>	0	0	0	-77.53	.00	77.53	100.0%
<u>6500 41775 UTILITY INTEREST</u>	0	0	0	-1,398.84	.00	1,398.84	100.0%
<u>6500 43300 STORMWATER FEES</u>	0	-324,138	-324,138	-181,325.00	.00	-142,813.00	55.9%*
<u>6500 43372 LIENS ADDED TO 2022</u>	0	0	0	-320.05	.00	320.05	100.0%
<u>6500 51130 PERMANENT POS.</u>	186,915	0	186,915	80,722.87	.00	106,192.13	43.2%
<u>6500 51400 LONGEVITY &amp; FRINGES</u>	1,050	0	1,050	1,435.00	.00	-385.00	136.7%*
<u>6500 51900 UNIFORM EXP./ALLOW.</u>	1,320	0	1,320	720.00	.00	600.00	54.5%
<u>6500 52000 PURCHASE OF SERVICES</u>	14,000	0	14,000	3,879.50	5,300.00	4,820.50	65.6%
<u>6500 52450 CONTRACTED SERVICES</u>	73,000	-2,500	70,500	53,694.94	800.00	16,005.06	77.3%
<u>6500 54000 SUPPLIES</u>	3,500	0	3,500	3,353.83	69.67	76.50	97.8%
<u>6500 54150 POSTAGE \$/STAMPS/REG</u>	3,500	0	3,500	74.08	425.92	3,000.00	14.3%
<u>6500 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	1,919.23	.00	80.77	96.0%
<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	0	2,000	.00	.00	2,000.00	.0%
<u>6500 54730 GRAVEL, LOAM, MULCH</u>	0	2,500	2,500	751.74	.00	1,748.26	30.1%
<u>6500 57400 TRAINING/CONF./COURS</u>	4,000	0	4,000	61.41	.00	3,938.59	1.5%
<u>6500 59710 TRANSFER TO GENERAL</u>	31,853	0	31,853	.00	.00	31,853.00	.0%
TOTAL STORMWATER ENTERPRISE FUND	324,138	-324,138	0	-36,508.82	6,595.59	29,913.23	100.0%
TOTAL STORMWATER ENTERPRISE FUND	324,138	-324,138	0	-36,508.82	6,595.59	29,913.23	100.0%
TOTAL REVENUES	0	-324,138	-324,138	-183,121.42	.00	-141,016.58	
TOTAL EXPENSES	324,138	0	324,138	146,612.60	6,595.59	170,929.81	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,355,220	-11,355,220	0	-1,366,479.27	2,451,096.99	-1,084,617.72	100.0%

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