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Ashland, Massachusetts
ENTERPRISE FUNDS

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1ST QUARTER UPDATE

FOR 2020 03

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
604142 WATER LIENS								
<hr/>								
604142	41420 TAX LIENS REDEEMED	0	0	0	-2,983.84	.00	2,983.84	100.0%
604142	43369 Liens added to 201	0	0	0	-4,825.38	.00	4,825.38	100.0%
TOTAL WATER LIENS		0	0	0	-7,809.22	.00	7,809.22	100.0%
<hr/>								
604170 PENALTIES & INTEREST								
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604170	41369 2019 Lien Committe	0	0	0	-47.63	.00	47.63	100.0%
604170	41730 PEN & INT-TAX LIEN	0	0	0	-724.60	.00	724.60	100.0%
604170	41750 UTILITY LIEN INTER	0	0	0	-235.80	.00	235.80	100.0%
604170	41775 UTILITY INTEREST	0	0	0	-2,795.69	.00	2,795.69	100.0%
604170	41776 IRRIGATION INTERES	0	0	0	-110.24	.00	110.24	100.0%
TOTAL PENALTIES & INTEREST		0	0	0	-3,913.96	.00	3,913.96	100.0%
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604210 WATER USER CHARGES								
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604210	42150 WATER USAGE CHARGE	0	0	0	-527,871.43	.00	527,871.43	100.0%
604210	42155 IRRIGATION CHARGE	0	0	0	-34,410.22	.00	34,410.22	100.0%
604210	42160 WATER PERMITS	0	0	0	-65,774.00	.00	65,774.00	100.0%
604210	42180 CROSS CON. DEVICE	0	0	0	-8,560.00	.00	8,560.00	100.0%
TOTAL WATER USER CHARGES		0	0	0	-636,615.65	.00	636,615.65	100.0%
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604320 FEES								
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604320	41760 FEES	0	0	0	-3,150.00	.00	3,150.00	100.0%
604320	42135 MISC. MATERIALS	0	0	0	-1,402.00	.00	1,402.00	100.0%
TOTAL FEES		0	0	0	-4,552.00	.00	4,552.00	100.0%
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604370 OTHER DEPARTMENT REVENUE								
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604370	43765 RENEWABLE ENERGY C	0	0	0	-64.02	.00	64.02	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	-64.02	.00	64.02	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	453,938	0	453,938	105,651.57	.00	348,286.43	23.3%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	7,267.46	.00	32,732.54	18.2%
60450 51350	BEEPER ALLOWANCE	12,000	0	12,000	2,787.41	.00	9,212.59	23.2%
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	.00	.00	2,450.00	.0%
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	0	210,000	48,356.62	164,557.84	-2,914.46	101.4%*
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	14,000	754,000	137,516.87	617,433.88	-950.75	100.1%*
60450 52469	MWPAT ADMIN. FEES	0	0	0	-635.00	.00	635.00	100.0%
60450 52710	OFFICE EQUIP LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
60450 52720	RADIO EQUIP REPAIR/	300	0	300	12.10	43.95	243.95	18.7%
60450 53410	TELEPHONE EXPENSE	5,000	0	5,000	755.18	3,025.44	1,219.38	75.6%
60450 53800	OTHER PURCHASED SER	10,000	0	10,000	1,780.00	8,220.00	.00	100.0%
60450 54000	SUPPLIES	5,000	0	5,000	1,942.43	250.00	2,807.57	43.8%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	150.06	.00	1,249.94	10.7%
60450 54200	OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
60450 54400	AUTO PARTS & SUPPLI	8,000	0	8,000	2,248.78	653.78	5,097.44	36.3%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	1,612.47	1,328.44	2,059.09	58.8%
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	0	1,500	62.72	1,000.00	437.28	70.8%
60450 54730	GRAVEL, LOAM, MULCH	5,000	0	5,000	835.94	164.06	4,000.00	20.0%
60450 54740	WATER-WORKS SUPPLIE	75,000	0	75,000	56,222.82	12,269.18	6,508.00	91.3%
60450 55800	MISC. SUPPLIES	9,700	0	9,700	1,485.25	1,754.11	6,460.64	33.4%
60450 56965	REPAIRS & MAINTENAN	20,000	0	20,000	.00	7,900.00	12,100.00	39.5%
60450 57000	OTHER CHARGES	5,000	0	5,000	.00	4,500.00	500.00	90.0%
60450 57100	TRAVEL EXPENSES	100	0	100	3.79	57.91	38.30	61.7%
60450 57300	DUES & MEMBERSHIPS	1,000	0	1,000	.00	325.00	675.00	32.5%
60450 57400	TRAINING/CONF./COUR	5,000	0	5,000	3,248.99	.00	1,751.01	65.0%
60450 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 58000	CAPITAL OUTLAY	767,500	-14,000	753,500	2,320.13	94,250.00	656,929.87	12.8%
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	-1,434.79	.00	82,154.79	-1.8%
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	669,998.87	917,733.59	1,722,074.54	48.0%

60602 WATER TR/WELL EXP 15 5/

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60602	42194 TOWN OF HOPKINTON C	0	0	0	-50,539.43	.00	50,539.43	100.0%
	TOTAL WATER TR/WELL EXP 15 5/	0	0	0	-50,539.43	.00	50,539.43	100.0%
	TOTAL WATER ENTERPRISE FUND	3,309,807	0	3,309,807	-33,495.41	917,733.59	2,425,568.82	26.7%
	TOTAL REVENUES	0	0	0	-703,494.28	.00	703,494.28	
	TOTAL EXPENSES	3,309,807	0	3,309,807	669,998.87	917,733.59	1,722,074.54	

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FOR 2020 03

ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
614142 SEWER LIENS								
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614142 41420 TAX LIENS REDEEMED		0	0	0	-6,080.84	.00	6,080.84	100.0%
614142 43369 Liens added to 201		0	0	0	-9,815.85	.00	9,815.85	100.0%
TOTAL SEWER LIENS		0	0	0	-15,896.69	.00	15,896.69	100.0%
614170 PENALTIES & INTEREST								
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614170 41369 2019 Lien Committe		0	0	0	-259.82	.00	259.82	100.0%
614170 41730 PEN & INT-TAX LIEN		0	0	0	-1,820.81	.00	1,820.81	100.0%
614170 41750 UTILITY LIEN INTER		0	0	0	-399.86	.00	399.86	100.0%
614170 41775 UTILITY INTEREST		0	0	0	-7,446.31	.00	7,446.31	100.0%
TOTAL PENALTIES & INTEREST		0	0	0	-9,926.80	.00	9,926.80	100.0%
614210 SEWER USER CHARGES								
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614210 42100 SEWER USER CHARGES		0	0	0	-1,369,180.24	.00	1,369,180.24	100.0%
TOTAL SEWER USER CHARGES		0	0	0	-1,369,180.24	.00	1,369,180.24	100.0%
614240 SEWER COMMITTED INTERES								
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614240 41668 2018 Committed Int		0	0	0	-.17	.00	.17	100.0%
614240 41669 2019 Committed Int		0	0	0	-330.40	.00	330.40	100.0%
TOTAL SEWER COMMITTED INTERES		0	0	0	-330.57	.00	330.57	100.0%
61440 SEWER ENTERPRISE								
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61440 51130 PERMANENT POS.		453,938	0	453,938	104,912.50	.00	349,025.50	23.1%
61440 51300 O.T. & RECALL/BEEPE		7,500	0	7,500	2,354.93	.00	5,145.07	31.4%
61440 51350 BEEPER ALLOWANCE		12,000	0	12,000	3,866.15	.00	8,133.85	32.2%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	.00	3,000.00	.0%
61440 52000	PURCHASE OF SERVICE	1,000	5,000	6,000	4,249.50	9,000.00	-7,249.50	220.8%*
61440 52100	UTILITIES EXPENSES	70,000	-5,062	64,938	11,151.25	51,354.31	2,432.74	96.3%
61440 52410	MAINT. SERVICE CONT	1,500	0	1,500	.00	.00	1,500.00	.0%
61440 52450	CONTRACTED SERVICES	60,000	0	60,000	14,223.16	29,736.75	16,040.09	73.3%
61440 52453	PURCHASE LAB TESTS	500	0	500	80.00	420.00	.00	100.0%
61440 52710	OFFICE EQUIP LEASE	1,000	0	1,000	.00	.00	1,000.00	.0%
61440 52720	RADIO EQUIP REPAIR/	500	0	500	12.11	43.94	443.95	11.2%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	570.72	1,768.57	1,660.71	58.5%
61440 54000	SUPPLIES	6,000	0	6,000	2,881.41	250.00	2,868.59	52.2%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	150.07	.00	449.93	25.0%
61440 54200	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	1,586.93	657.87	4,755.20	32.1%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	1,756.14	828.44	3,415.42	43.1%
61440 54700	CHEMICALS/TREATMENT	45,000	0	45,000	12,384.90	20,740.10	11,875.00	73.6%
61440 54730	GRAVEL, LOAM, MULCH	500	0	500	754.49	.00	-254.49	150.9%*
61440 55800	MISC. SUPPLIES	5,000	0	5,000	1,892.19	2,270.77	837.04	83.3%
61440 56950	MWRA EXPENSE	2,776,819	0	2,776,819	824,377.20	1,952,441.80	.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	0	10,000	.00	.00	10,000.00	.0%
61440 57000	OTHER CHARGES	1,000	0	1,000	.00	.00	1,000.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,100,000	0	1,100,000	322,863.34	567,572.12	209,564.54	80.9%
61440 57100	TRAVEL EXPENSES	0	62	62	3.80	57.90	.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	43.99	.00	1,456.01	2.9%
61440 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
61440 58000	CAPITAL OUTLAY	182,500	0	182,500	.00	4,250.00	178,250.00	2.3%
61440 59150	PRINCIPAL LONG TERM	729,878	0	729,878	4,228.69	.00	725,649.31	.6%
61440 59250	INTEREST ON NOTES	137,072	0	137,072	.00	.00	137,072.00	.0%
61440 59260	MWPAT ADMIN FEE	0	0	0	956.25	.00	-956.25	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	1,412,253.86	2,641,392.57	1,900,627.57	68.1%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	0	0	-300.00	.00	300.00	100.0%
614450 42090	SEWER PERMITS	0	0	0	-80,410.00	.00	80,410.00	100.0%
TOTAL SEWER PERMITS		0	0	0	-80,710.00	.00	80,710.00	100.0%
614750 SEWER ASSESSMENTS								
614750 41619	2019 Sewer Betterm	0	0	0	-1,272.38	.00	1,272.38	100.0%

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ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
614750	44120 SEWER BETT. PD. IN	0	0	0	-1,860.81	.00	1,860.81	100.0%
	TOTAL SEWER ASSESSMENTS	0	0	0	-3,133.19	.00	3,133.19	100.0%
	TOTAL SEWER ENTERPRISE FUND	5,954,274	0	5,954,274	-66,923.63	2,641,392.57	3,379,805.06	43.2%
	TOTAL REVENUES	0	0	0	-1,479,177.49	.00	1,479,177.49	
	TOTAL EXPENSES	5,954,274	0	5,954,274	1,412,253.86	2,641,392.57	1,900,627.57	

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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	-1,368.65	.00	1,368.65	100.0%
624142 43369 Liens added to 201	0	0	0	-2,445.10	.00	2,445.10	100.0%
TOTAL RUBBISH LIENS	0	0	0	-3,813.75	.00	3,813.75	100.0%
624170 PENALTIES & INTEREST							
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624170 41369 2019 Lien Committe	0	0	0	-257.60	.00	257.60	100.0%
624170 41730 PEN & INT-TAX LIEN	0	0	0	-272.70	.00	272.70	100.0%
624170 41775 UTILITY INTEREST	0	0	0	-1,397.21	.00	1,397.21	100.0%
TOTAL PENALTIES & INTEREST	0	0	0	-1,927.51	.00	1,927.51	100.0%
62430 RUBBISH REMOVAL							
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62430 51190 OTHER SALARIES	28,610	0	28,610	3,140.84	.00	25,469.16	11.0%
62430 51400 LONGEVITY & FRINGES	300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL	1,202,155	0	1,202,155	213,951.42	.00	988,203.58	17.8%
62430 52930 HAZ. HOUSEHOLD WASTE	25,000	0	25,000	1,024.40	.00	23,975.60	4.1%
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	218,416.66	.00	1,051,684.34	17.2%
624320 FEES							
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624320 41741 RUBBISH DEMANDS	0	0	0	-1,830.00	.00	1,830.00	100.0%
624320 43285 RUBBISH BAG FEE	0	0	0	-87,128.61	.00	87,128.61	100.0%
624320 43290 RUBBISH COLLECTION	0	0	0	-609,887.73	.00	609,887.73	100.0%
624320 43870 RECYCLING REVENUES	0	0	0	-180.43	.00	180.43	100.0%
TOTAL FEES	0	0	0	-699,026.77	.00	699,026.77	100.0%
TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,270,101	0	1,270,101	-486,351.37	.00	1,756,452.37	-38.3%
TOTAL REVENUES	0	0	0	-704,768.03	.00	704,768.03	
TOTAL EXPENSES	1,270,101	0	1,270,101	218,416.66	.00	1,051,684.34	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6300 ATHLETIC FIELD ENTERPRISE FUND							
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634360 RENTALS							
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634360 46490 FIELD RENTALS	0	0	0	-26,480.00	.00	26,480.00	100.0%
TOTAL RENTALS	0	0	0	-26,480.00	.00	26,480.00	100.0%
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63490 ATHLETIC FIELD ENTERPRISE							
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63490 51130 PERMANENT POS.	50,000	0	50,000	9,424.14	.00	40,575.86	18.8%
63490 51300 O.T. & RECALL/BEEPE	1,000	0	1,000	.00	.00	1,000.00	.0%
63490 51400 LONGEVITY & FRINGES	300	0	300	260.00	.00	40.00	86.7%
63490 52450 CONTRACTED SERVICES	48,500	0	48,500	696.65	11,254.00	36,549.35	24.6%
63490 54400 AUTO PARTS & SUPPLI	2,000	0	2,000	604.75	200.00	1,195.25	40.2%
63490 54450 TOOLS / HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
63490 54730 GRAVEL, LOAM, MULCH	2,000	0	2,000	.00	.00	2,000.00	.0%
63490 55800 MISC. SUPPLIES	2,000	0	2,000	1,749.03	39.00	211.97	89.4%
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	12,734.57	11,493.00	92,478.43	20.8%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	116,706	0	116,706	-13,745.43	11,493.00	118,958.43	-1.9%
TOTAL REVENUES	0	0	0	-26,480.00	.00	26,480.00	
TOTAL EXPENSES	116,706	0	116,706	12,734.57	11,493.00	92,478.43	

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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							
64010 44565 CABLE ACCESS - STUD	0	0	0	-93,251.64	.00	93,251.64	100.0%
64010 54555 CABLE ACCESS - TOWN	55,000	0	55,000	.00	.00	55,000.00	.0%
64010 54565 CABLE ACCESS - STUD	135,000	0	135,000	93,251.64	.00	41,748.36	69.1%
64010 56284 CABLE ACCESS GIFT -	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CABLE ACCESS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL CABLE ACCESS	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL REVENUES	0	0	0	-93,251.64	.00	93,251.64	
TOTAL EXPENSES	200,000	0	200,000	93,251.64	.00	106,748.36	

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1ST QUARTER UPDATE

FOR 2020 03

ACCOUNTS FOR: 6500	STORMWATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 STORMWATER ENTERPRISE FUND								
6500 43300	STORMWATER FEES	0	0	0	-74,132.45	.00	74,132.45	100.0%
6500 51130	PERMANENT POS.	175,000	0	175,000	36,239.73	.00	138,760.27	20.7%
6500 51400	LONGEVITY & FRINGES	1,000	0	1,000	855.00	.00	145.00	85.5%
6500 51900	UNIFORM EXP./ALLOW.	1,000	0	1,000	.00	.00	1,000.00	.0%
6500 52000	PURCHASE OF SERVICES	6,000	0	6,000	4,907.07	.00	1,092.93	81.8%
6500 52450	CONTRACTED SERVICES	73,000	0	73,000	8,833.95	.00	64,166.05	12.1%
6500 54000	SUPPLIES	3,500	0	3,500	3,492.96	.00	7.04	99.8%
6500 54150	POSTAGE \$/STAMPS/REG	3,500	0	3,500	.00	.00	3,500.00	.0%
6500 54450	TOOLS / HARDWARE	2,000	0	2,000	.00	.00	2,000.00	.0%
6500 54710	CONCRETE (CEMENT)	1,000	0	1,000	.00	.00	1,000.00	.0%
6500 54720	ASPHALT, HOT-TOP	2,000	0	2,000	.00	.00	2,000.00	.0%
6500 57400	TRAINING/CONF./COURS	4,000	0	4,000	74.25	.00	3,925.75	1.9%
6500 59710	TRANSFER TO GENERAL	31,031	0	31,031	.00	.00	31,031.00	.0%
TOTAL STORMWATER ENTERPRISE FUND		303,031	0	303,031	-19,729.49	.00	322,760.49	-6.5%
TOTAL STORMWATER ENTERPRISE FUND		303,031	0	303,031	-19,729.49	.00	322,760.49	-6.5%
TOTAL REVENUES		0	0	0	-74,132.45	.00	74,132.45	
TOTAL EXPENSES		303,031	0	303,031	54,402.96	.00	248,628.04	

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Ashland, Massachusetts
ENTERPRISE FUNDS

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1ST QUARTER UPDATE

FOR 2020 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	11,153,919	0	11,153,919	-620,245.33	3,570,619.16	8,203,545.17	26.5%

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