

01/28/2021 15:13
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Ashland, Massachusetts
ENTERPRISE FUNDS

P 1
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FY2021 2ND QUARTER

FOR 2021 06

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	-3,764.81	.00	3,764.81	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	-10,980.10	.00	10,980.10	100.0%
604142 43371	Liens added to 202	0	-100,000	-100,000	-1,255.19	.00	-98,744.81	1.3%*
TOTAL WATER LIENS		0	-100,000	-100,000	-16,713.53	.00	-83,286.47	16.7%
<u>604170 PENALTIES & INTEREST</u>								
604170 41370	2020 Lien Committe	0	0	0	-457.78	.00	457.78	100.0%
604170 41371	2021 Lien Committ	0	-15,000	-15,000	-176.70	.00	-14,823.30	1.2%*
604170 41730	PEN & INT-TAX LIEN	0	0	0	-3,395.29	.00	3,395.29	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	-710.07	.00	710.07	100.0%
604170 41775	UTILITY INTEREST	0	-10,000	-10,000	-5,351.93	.00	-4,648.07	53.5%*
604170 41776	IRRIGATION INTERES	0	0	0	-423.30	.00	423.30	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-11,565.07	.00	-13,434.93	46.3%
<u>604210 WATER USER CHARGES</u>								
604210 42150	WATER USAGE CHARGE	0	-2,236,892	-2,236,892	-1,146,325.60	.00	-1,090,566.40	51.2%*
604210 42155	IRRIGATION CHARGE	0	-265,000	-265,000	-223,232.43	.00	-41,767.57	84.2%*
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	-7,940.00	.00	-10,060.00	44.1%*
TOTAL WATER USER CHARGES		0	-2,594,892	-2,594,892	-1,414,783.03	.00	-1,180,108.97	54.5%
<u>604320 FEES</u>								
604320 41760	FEES	0	-15,000	-15,000	-5,843.84	.00	-9,156.16	39.0%*
604320 42135	MISC. MATERIALS	0	0	0	-2,157.00	.00	2,157.00	100.0%
TOTAL FEES		0	-15,000	-15,000	-8,000.84	.00	-6,999.16	53.3%
<u>604370 OTHER DEPARTMENT REVENUE</u>								

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 2
glytddb

FY2021 2ND QUARTER

FOR 2021 06

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	-395.29	.00	395.29	100.0%
	TOTAL OTHER DEPARTMENT REVENUE	0	0	0	-395.29	.00	395.29	100.0%
60450 WATER ENTERPRISE								
60450	51130 PERMANENT POS.	472,856	0	472,856	227,006.33	.00	245,849.67	48.0%
60450	51300 O.T. & RECALL/BEEPE	40,000	0	40,000	13,876.77	.00	26,123.23	34.7%
60450	51350 BEEPER ALLOWANCE	12,500	0	12,500	5,378.62	.00	7,121.38	43.0%
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	1,500.00	400.00	550.00	77.6%
60450	52000 PURCHASE OF SERVICE	5,100	0	5,100	649.48	3,000.00	1,450.52	71.6%
60450	52100 UTILITIES EXPENSES	210,000	0	210,000	131,921.19	59,088.56	18,990.25	91.0%
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	403,576.79	385,257.17	11,166.04	98.6%
60450	52469 MWPAT ADMIN. FEES	0	0	0	-80.62	.00	80.62	100.0%
60450	52665 COVID-19 EXPENSES	0	0	0	1,594.00	.00	-1,594.00	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	26.84	53.16	220.00	26.7%
60450	53410 TELEPHONE EXPENSE	5,000	0	5,000	2,439.49	1,758.42	802.09	84.0%
60450	53800 OTHER PURCHASED SER	10,000	0	10,000	67.84	.00	9,932.16	.7%
60450	54000 SUPPLIES	5,000	0	5,000	62.33	245.14	4,692.53	6.1%
60450	54150 POSTAGE \$/STAMPS/RE	1,400	0	1,400	.00	.00	1,400.00	.0%
60450	54200 OFFICE SUPPLIES	500	0	500	70.43	.00	429.57	14.1%
60450	54400 AUTO PARTS & SUPPLI	8,000	0	8,000	3,165.94	1,399.56	3,434.50	57.1%
60450	54450 TOOLS / HARDWARE	5,000	0	5,000	651.96	1,348.04	3,000.00	40.0%
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	4,495.13	400.00	2,604.87	65.3%
60450	54730 GRAVEL, LOAM, MULCH	5,000	0	5,000	2,242.37	.00	2,757.63	44.8%
60450	54740 WATER-WORKS SUPPLIE	75,000	0	75,000	15,245.59	4,506.63	55,247.78	26.3%
60450	55800 MISC. SUPPLIES	9,700	0	9,700	4,009.73	2,399.79	3,290.48	66.1%
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	3.42	.00	96.58	3.4%
60450	57300 DUES & MEMBERSHIPS	1,000	0	1,000	106.75	600.00	293.25	70.7%
60450	57400 TRAINING/CONF./COUR	5,000	0	5,000	446.53	.00	4,553.47	8.9%
60450	57861 EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450	58000 CAPITAL OUTLAY	493,500	0	493,500	131,505.78	263,163.72	98,830.50	80.0%
60450	59100 SHORT TERM LOAN INT	0	0	0	35,062.50	.00	-35,062.50	100.0%*
60450	59150 PRINCIPAL LONG TERM	654,494	0	654,494	364,081.18	.00	290,412.82	55.6%

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 3
glytbdud

FY2021 2ND QUARTER

FOR 2021 06

ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,625,867.06	723,691.69	822,833.25	74.1%
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	-124,405.17	.00	-150,594.83	45.2%*
TOTAL WATER TR/WELL EXP 15 5/		0	-275,000	-275,000	-124,405.17	.00	-150,594.83	45.2%
TOTAL WATER ENTERPRISE FUND		3,172,392	-3,172,392	0	50,004.13	723,691.69	-773,695.82	100.0%
TOTAL REVENUES		0	-3,172,392	-3,172,392	-1,575,862.93	.00	-1,596,529.07	
TOTAL EXPENSES		3,172,392	0	3,172,392	1,625,867.06	723,691.69	822,833.25	

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 4
glytdbud

FY2021 2ND QUARTER

FOR 2021 06

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	-9,755.78	.00	9,755.78	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	-22,097.98	.00	22,097.98	100.0%
614142 43371 Liens added to 202		0	-280,000	-280,000	-3,576.91	.00	-276,423.09	1.3%*
TOTAL SEWER LIENS		0	-280,000	-280,000	-37,759.13	.00	-242,240.87	13.5%
614170 PENALTIES & INTEREST								
614170 41370 2020 Lien Committe		0	0	0	-932.86	.00	932.86	100.0%
614170 41371 2021 Lien Committ		0	-35,000	-35,000	-501.74	.00	-34,498.26	1.4%*
614170 41730 PEN & INT-TAX LIEN		0	-10,000	-10,000	-4,233.95	.00	-5,766.05	42.3%*
614170 41750 UTILITY LIEN INTER		0	0	0	-1,660.63	.00	1,660.63	100.0%
614170 41775 UTILITY INTEREST		0	-25,000	-25,000	-14,795.01	.00	-10,204.99	59.2%*
TOTAL PENALTIES & INTEREST		0	-70,000	-70,000	-22,124.19	.00	-47,875.81	31.6%
614210 SEWER USER CHARGES								
614210 42100 SEWER USER CHARGES		0	-5,234,056	-5,234,056	-2,933,637.57	.00	-2,300,418.43	56.0%*
TOTAL SEWER USER CHARGES		0	-5,234,056	-5,234,056	-2,933,637.57	.00	-2,300,418.43	56.0%
614240 SEWER COMMITTED INTERES								
614240 41670 2020 Committed Int		0	0	0	-210.01	.00	210.01	100.0%
614240 41671 2021 Committed Int		0	-25,000	-25,000	-44.65	.00	-24,955.35	.2%*
TOTAL SEWER COMMITTED INTERES		0	-25,000	-25,000	-254.66	.00	-24,745.34	1.0%
61440 SEWER ENTERPRISE								
61440 51130 PERMANENT POS.		472,856	0	472,856	221,750.91	.00	251,105.09	46.9%

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 5
glytddbud

FY2021 2ND QUARTER

FOR 2021 06

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	7,822.99	.00	-322.99	104.3%*
61440 51350	BEEPER ALLOWANCE	12,500	0	12,500	8,655.73	.00	3,844.27	69.2%
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	1,500.00	400.00	1,100.00	63.3%
61440 52000	PURCHASE OF SERVICE	5,000	0	5,000	2,264.97	.00	2,735.03	45.3%
61440 52100	UTILITIES EXPENSES	70,000	0	70,000	18,058.00	31,228.10	20,713.90	70.4%
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	16,946.80	5,918.42	37,134.78	38.1%
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	26.88	53.12	420.00	16.0%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	2,153.67	702.15	1,144.18	71.4%
61440 54000	SUPPLIES	6,000	0	6,000	884.22	858.37	4,257.41	29.0%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	.00	.00	600.00	.0%
61440 54200	OFFICE SUPPLIES	300	0	300	70.42	.00	229.58	23.5%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	3,113.57	1,409.57	2,476.86	64.6%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	2,273.30	2,928.06	798.64	86.7%
61440 54700	CHEMICALS/TREATMENT	45,000	-4,000	41,000	7,368.18	20,631.82	13,000.00	68.3%
61440 54730	GRAVEL, LOAM, MULCH	500	1,700	2,200	1,697.30	.00	502.70	77.2%
61440 55800	MISC. SUPPLIES	5,000	2,000	7,000	2,396.94	3,698.28	904.78	87.1%
61440 56950	MWRA EXPENSE	2,830,362	0	2,830,362	1,337,550.00	1,492,812.00	.00	100.0%
61440 56955	FRAMINGHAM IMA HERB	95,000	0	95,000	.00	.00	95,000.00	.0%
61440 56965	REPAIRS & MAINTENAN	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 57050	FRAMINGHAM SEWER TR	1,000,000	0	1,000,000	861,178.83	232,616.52	-93,795.35	109.4%*
61440 57100	TRAVEL EXPENSES	0	30	30	3.44	.00	26.56	11.5%
61440 57300	DUES & MEMBERSHIPS	100	-30	70	.00	.00	70.00	.0%
61440 57400	TRAINING/CONF./COUR	1,500	0	1,500	483.29	.00	1,016.71	32.2%
61440 57861	EXPENSE CONTINGENCY	25,000	0	25,000	.00	.00	25,000.00	.0%
61440 58000	CAPITAL OUTLAY	307,500	0	307,500	69,121.53	237,830.16	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	0	0	483.75	.00	-483.75	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	2,884,070.82	2,033,128.57	843,356.61	85.4%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	-1,500	-1,500	-450.00	.00	-1,050.00	30.0%*
614450 42090	SEWER PERMITS	0	-75,000	-75,000	-43,200.00	.00	-31,800.00	57.6%*

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

FY2021 2ND QUARTER

P 6
glytdbud

FOR 2021 06

ACCOUNTS FOR: 6100	SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL SEWER PERMITS	0	-76,500	-76,500	-43,650.00	.00	-32,850.00	57.1%
614750 SEWER ASSESSMENTS								
614750 41620	2020 Sewer Betterm	0	0	0	-2,394.28	.00	2,394.28	100.0%
614750 41621	2021 Sewer Betterm	0	-75,000	-75,000	.00	.00	-75,000.00	.0%*
614750 44120	SEWER BETT. PD. IN	0	0	0	-14,482.30	.00	14,482.30	100.0%
	TOTAL SEWER ASSESSMENTS	0	-75,000	-75,000	-16,876.58	.00	-58,123.42	22.5%
	TOTAL SEWER ENTERPRISE FUND	5,760,556	-5,760,556	0	-170,231.31	2,033,128.57	-1,862,897.26	100.0%
	TOTAL REVENUES	0	-5,760,556	-5,760,556	-3,054,302.13	.00	-2,706,253.87	
	TOTAL EXPENSES	5,760,556	0	5,760,556	2,884,070.82	2,033,128.57	843,356.61	

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 7
glytddb

FY2021 2ND QUARTER

FOR 2021 06

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	-634.64	.00	634.64	100.0%
624142 43370 Liens added to 202		0	0	0	-3,790.32	.00	3,790.32	100.0%
624142 43371 Liens added to 202		0	-42,000	-42,000	-1,022.00	.00	-40,978.00	2.4%*
TOTAL RUBBISH LIENS		0	-42,000	-42,000	-5,446.96	.00	-36,553.04	13.0%
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	-196.77	.00	-5,803.23	3.3%*
624170 41730 PEN & INT-TAX LIEN		0	0	0	-530.56	.00	530.56	100.0%
624170 41775 UTILITY INTEREST		0	-1,928	-1,928	-4,123.57	.00	2,195.57	213.9%
TOTAL PENALTIES & INTEREST		0	-7,928	-7,928	-4,989.79	.00	-2,938.21	62.9%
62430 RUBBISH REMOVAL								
62430 51190 OTHER SALARIES		28,991	0	28,991	6,835.09	.00	22,155.91	23.6%
62430 51400 LONGEVITY & FRINGES		300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL		1,300,000	0	1,300,000	643,905.00	.00	656,095.00	49.5%
62430 52930 HAZ.HOUSEHOLD WASTE		25,000	0	25,000	23,499.34	.00	1,500.66	94.0%
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	695,176.43	.00	679,751.57	50.6%
624320 FEES								
624320 41741 RUBBISH DEMANDS		0	-15,000	-15,000	-13,358.01	.00	-1,641.99	89.1%*
624320 43285 RUBBISH BAG FEE		0	-385,000	-385,000	-175,548.23	.00	-209,451.77	45.6%*
624320 43290 RUBBISH COLLECTION		0	-750,000	-750,000	-723,707.69	.00	-26,292.31	96.5%*
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	-903,818.93	.00	-246,181.07	78.6%
624990 OTHER FINANCING SOURCES								
624990 49905 USE OF RETAINED EA		0	-175,000	-175,000	.00	.00	-175,000.00	.0%*

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 8
glytdbud

FY2021 2ND QUARTER

FOR 2021 06

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	-219,079.25	.00	219,079.25	100.0%
	TOTAL REVENUES	0	-1,374,928	-1,374,928	-914,255.68	.00	-460,672.32	
	TOTAL EXPENSES	1,374,928	0	1,374,928	695,176.43	.00	679,751.57	

01/28/2021 15:13
241biaca

Ashland, Massachusetts
ENTERPRISE FUNDS

P 9
glytddb

FY2021 2ND QUARTER

FOR 2021 06

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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634320 43490 ADVERTISING FEES	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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634360 46490 FIELD RENTALS	0	-57,720	-57,720	-15,710.00	.00	-42,010.00	27.2%*
TOTAL RENTALS	0	-57,720	-57,720	-15,710.00	.00	-42,010.00	27.2%
<hr/>							
63490 ATHLETIC FIELD ENTERPRISE							
<hr/>							
63490 49710 TRANSFER FROM GEN.	0	-76,741	-76,741	.00	.00	-76,741.00	.0%*
63490 51130 PERMANENT POS.	54,769	0	54,769	25,731.18	.00	29,037.82	47.0%
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 51900 UNIFORM EXP./ALLOW.	0	0	0	420.00	.00	-420.00	100.0%*
63490 52450 CONTRACTED SERVICES	48,500	0	48,500	1,300.00	.00	47,200.00	2.7%
63490 54400 AUTO PARTS & SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
63490 54450 TOOLS / HARDWARE	2,000	0	2,000	.00	300.00	1,700.00	15.0%
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	378.04	100.00	1,521.96	23.9%
63490 58000 CAPITAL OUTLAY	17,500	0	17,500	.00	.00	17,500.00	.0%
63490 59710 TRANSFER TO GENERAL	5,392	0	5,392	5,392.00	.00	.00	100.0%
TOTAL ATHLETIC FIELD ENTERPRISE	135,461	-76,741	58,720	33,481.22	400.00	24,838.78	57.7%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	135,461	-135,461	0	17,771.22	400.00	-18,171.22	100.0%
TOTAL REVENUES	0	-135,461	-135,461	-15,710.00	.00	-119,751.00	
TOTAL EXPENSES	135,461	0	135,461	33,481.22	400.00	101,579.78	

01/28/2021 15:13
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Ashland, Massachusetts
ENTERPRISE FUNDS

P 10
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FY2021 2ND QUARTER

FOR 2021 06

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	-215,126.57	.00	215,126.57	100.0%
64010 45805	CABLE ACCESS GIFTS	0	0	0	-4,279.39	.00	4,279.39	100.0%
64010 49710	TRANSFER FROM GEN.	0	-92,000	-92,000	.00	.00	-92,000.00	.0%*
64010 49905	USE OF RETAINED EAR	0	-108,000	-108,000	.00	.00	-108,000.00	.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	258,182.73	.00	-123,182.73	191.2%*
64010 56284	CABLE ACCESS GIFT -	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CABLE ACCESS		200,000	-200,000	0	38,776.77	.00	-38,776.77	100.0%
TOTAL CABLE ACCESS		200,000	-200,000	0	38,776.77	.00	-38,776.77	100.0%
TOTAL REVENUES		0	-200,000	-200,000	-219,405.96	.00	19,405.96	
TOTAL EXPENSES		200,000	0	200,000	258,182.73	.00	-58,182.73	

01/28/2021 15:13
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Ashland, Massachusetts
ENTERPRISE FUNDS

P 11
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FY2021 2ND QUARTER

FOR 2021 06

ACCOUNTS FOR: 6500	STORMWATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 STORMWATER ENTERPRISE FUND								
6500 41775	UTILITY INTEREST	0	0	0	-923.78	.00	923.78	100.0%
6500 43300	STORMWATER FEES	0	-315,643	-315,643	-172,941.86	.00	-142,701.14	54.8%*
6500 51130	PERMANENT POS.	181,415	0	181,415	84,463.52	.00	96,951.48	46.6%
6500 51400	LONGEVITY & FRINGES	0	0	0	1,050.00	.00	-1,050.00	100.0%*
6500 51900	UNIFORM EXP./ALLOW.	0	0	0	960.00	.00	-960.00	100.0%*
6500 52000	PURCHASE OF SERVICES	14,000	0	14,000	1,000.00	.00	13,000.00	7.1%
6500 52450	CONTRACTED SERVICES	73,000	0	73,000	45,989.41	2,070.00	24,940.59	65.8%
6500 54000	SUPPLIES	3,500	0	3,500	2,812.52	8.00	679.48	80.6%
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	1,640.75	.00	359.25	82.0%
6500 54710	CONCRETE (CEMENT)	1,000	0	1,000	25.80	.00	974.20	2.6%
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	0	4,000	.00	.00	4,000.00	.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	-3,484.99	2,078.00	1,406.99	100.0%
TOTAL STORMWATER ENTERPRISE FUND		315,643	-315,643	0	-3,484.99	2,078.00	1,406.99	100.0%
TOTAL REVENUES		0	-315,643	-315,643	-173,865.64	.00	-141,777.36	
TOTAL EXPENSES		315,643	0	315,643	170,380.65	2,078.00	143,184.35	

01/28/2021 15:13
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Ashland, Massachusetts
ENTERPRISE FUNDS

FY2021 2ND QUARTER

P 12
glytdbud

FOR 2021 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	10,958,980	-10,958,980	0	-286,243.43	2,759,298.26	-2,473,054.83	100.0%

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