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Ashland, Massachusetts  
FY2022 ENTERPRISE FUNDS  
1ST QUARTER FINANCIAL UPDATE

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FOR 2022 03

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	-1,963.09	.00	1,963.09	100.0%
<a href="#">604142 43370 Liens added to 202</a>		0	0	0	-174.78	.00	174.78	100.0%
<a href="#">604142 43371 Liens added to 202</a>		0	0	0	-5,677.77	.00	5,677.77	100.0%
<a href="#">604142 43372 LIENS ADDED TO 202</a>		0	-118,220	-118,220	.00	.00	-118,220.00	.0%*
TOTAL WATER LIENS		0	-118,220	-118,220	-7,815.64	.00	-110,404.36	6.6%
604170 PENALTIES & INTEREST								
<a href="#">604170 41371 2021 Lien Committ</a>		0	0	0	-299.32	.00	299.32	100.0%
<a href="#">604170 41372 2022 LIEN COMMITTE</a>		0	-15,000	-15,000	.00	.00	-15,000.00	.0%*
<a href="#">604170 41730 PEN &amp; INT-TAX LIEN</a>		0	0	0	-173.16	.00	173.16	100.0%
<a href="#">604170 41750 UTILITY LIEN INTER</a>		0	0	0	-293.02	.00	293.02	100.0%
<a href="#">604170 41775 UTILITY INTEREST</a>		0	-10,000	-10,000	-2,574.52	.00	-7,425.48	25.7%*
<a href="#">604170 41776 IRRIGATION INTERES</a>		0	0	0	-56.44	.00	56.44	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-3,396.46	.00	-21,603.54	13.6%
604210 WATER USER CHARGES								
<a href="#">604210 42150 WATER USAGE CHARGE</a>		0	-2,150,000	-2,150,000	-515,236.56	.00	-1,634,763.44	24.0%*
<a href="#">604210 42155 IRRIGATION CHARGE</a>		0	-265,000	-265,000	-58,965.18	.00	-206,034.82	22.3%*
<a href="#">604210 42160 WATER PERMITS</a>		0	-75,000	-75,000	-2,730.00	.00	-72,270.00	3.6%*
<a href="#">604210 42180 CROSS CON. DEVICE</a>		0	-18,000	-18,000	-4,080.00	.00	-13,920.00	22.7%*
TOTAL WATER USER CHARGES		0	-2,508,000	-2,508,000	-581,011.74	.00	-1,926,988.26	23.2%
604320 FEES								
<a href="#">604320 41760 FEES</a>		0	-14,000	-14,000	-3,400.00	.00	-10,600.00	24.3%*
<a href="#">604320 42135 MISC. MATERIALS</a>		0	0	0	-650.00	.00	650.00	100.0%
TOTAL FEES		0	-14,000	-14,000	-4,050.00	.00	-9,950.00	28.9%
604370 OTHER DEPARTMENT REVENUE								
<a href="#">604370 43765 RENEWABLE ENERGY C</a>		0	0	0	-143.56	.00	143.56	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	-143.56	.00	143.56	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	535,473	0	535,473	104,714.00	.00	430,759.00	19.6%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	10,226.31	.00	29,773.69	25.6%
60450 51350	BEEPER ALLOWANCE	12,500	0	12,500	2,565.32	.00	9,934.68	20.5%
60450 51400	LONGEVITY & FRINGES	2,500	0	2,500	3,912.00	.00	-1,412.00	156.5%*
60450 51900	UNIFORM EXP./ALLOW.	2,450	0	2,450	.00	.00	2,450.00	.0%
60450 52000	PURCHASE OF SERVICE	5,100	0	5,100	179.70	1,428.30	3,492.00	31.5%
60450 52100	UTILITIES EXPENSES	210,000	0	210,000	68,125.12	105,343.14	36,531.74	82.6%
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	261,480.64	535,390.32	83,129.04	90.6%
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	17.28	62.72	220.00	26.7%
60450 53410	TELEPHONE EXPENSE	5,000	0	5,000	1,069.62	2,500.29	1,430.09	71.4%
60450 53800	OTHER PURCHASED SER	10,000	0	10,000	.00	.00	10,000.00	.0%
60450 54000	SUPPLIES	5,000	0	5,000	2,274.19	1,268.53	1,457.28	70.9%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	.00	300.00	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	2,343.53	2,941.61	2,714.86	66.1%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	.00	350.00	4,650.00	7.0%
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	527.99	972.01	6,000.00	20.0%
60450 54730	GRAVEL, LOAM, MULCH	5,000	0	5,000	2,183.32	.00	2,816.68	43.7%
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	1,693.14	1,351.79	6,655.07	31.4%
60450 56965	REPAIRS & MAINTENAN	20,000	0	20,000	.00	.00	20,000.00	.0%
60450 57000	OTHER CHARGES	5,000	0	5,000	392.25	.00	4,607.75	7.8%
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	330.41	.00	4,669.59	6.6%
60450 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 58000	CAPITAL OUTLAY	580,000	0	580,000	615.00	22,000.00	557,385.00	3.9%
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	19,024.00	.00	30,000.00	38.8%
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	502,176.03	678,049.00	1,729,994.97	40.6%
60602 WATER TR/WELL EXP 15 5/								
60602 42194	TOWN OF HOPKINTON C	0	-245,000	-245,000	-53,010.83	.00	-191,989.17	21.6%*

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ACCOUNTS FOR: 6000	WATER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL WATER TR/WELL EXP 15 5/	0	-245,000	-245,000	-53,010.83	.00	-191,989.17	21.6%
	TOTAL WATER ENTERPRISE FUND	2,910,220	-2,910,220	0	-147,252.20	678,049.00	-530,796.80	100.0%
	TOTAL REVENUES	0	-2,910,220	-2,910,220	-649,428.23	.00	-2,260,791.77	
	TOTAL EXPENSES	2,910,220	0	2,910,220	502,176.03	678,049.00	1,729,994.97	

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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								
<a href="#">614142 41420 TAX LIENS REDEEMED</a>		0	0	0	-11,018.31	.00	11,018.31	100.0%
<a href="#">614142 43370 Liens added to 202</a>		0	0	0	-470.55	.00	470.55	100.0%
<a href="#">614142 43371 Liens added to 202</a>		0	0	0	-15,761.70	.00	15,761.70	100.0%
<a href="#">614142 43372 LIENS ADDED TO 202</a>		0	-175,000	-175,000	.00	.00	-175,000.00	.0%*
TOTAL SEWER LIENS		0	-175,000	-175,000	-27,250.56	.00	-147,749.44	15.6%
614170 PENALTIES & INTEREST								
<a href="#">614170 41371 2021 Lien Committ</a>		0	0	0	-696.78	.00	696.78	100.0%
<a href="#">614170 41372 2022 LIEN COMMITTE</a>		0	-25,000	-25,000	.00	.00	-25,000.00	.0%*
<a href="#">614170 41730 PEN &amp; INT-TAX LIEN</a>		0	-4,591	-4,591	-1,125.63	.00	-3,465.37	24.5%*
<a href="#">614170 41750 UTILITY LIEN INTER</a>		0	0	0	-742.57	.00	742.57	100.0%
<a href="#">614170 41775 UTILITY INTEREST</a>		0	-20,000	-20,000	-7,405.16	.00	-12,594.84	37.0%*
TOTAL PENALTIES & INTEREST		0	-49,591	-49,591	-9,970.14	.00	-39,620.86	20.1%
614210 SEWER USER CHARGES								
<a href="#">614210 42100 SEWER USER CHARGES</a>		0	-5,540,000	-5,540,000	-1,385,801.63	.00	-4,154,198.37	25.0%*
TOTAL SEWER USER CHARGES		0	-5,540,000	-5,540,000	-1,385,801.63	.00	-4,154,198.37	25.0%
614240 SEWER COMMITTED INTERES								
<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	.00	.00	-18,000.00	.0%*
TOTAL SEWER COMMITTED INTERES		0	-18,000	-18,000	-432.62	.00	-17,567.38	2.4%
61440 SEWER ENTERPRISE								
<a href="#">61440 51130 PERMANENT POS.</a>		545,220	252	545,472	102,955.26	.00	442,516.74	18.9%

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61440 51300	O.T. & RECALL/BEEPE	7,500	0	7,500	5,831.03	.00	1,668.97	77.7%
61440 51350	BEEPER ALLOWANCE	12,500	0	12,500	4,107.66	.00	8,392.34	32.9%
61440 51400	LONGEVITY & FRINGES	3,500	0	3,500	3,912.00	.00	-412.00	111.8%*
61440 51900	UNIFORM EXP./ALLOW.	3,000	0	3,000	.00	.00	3,000.00	.0%
61440 52000	PURCHASE OF SERVICE	5,000	3,100	8,100	4,140.37	2,896.20	1,063.43	86.9%
61440 52100	UTILITIES EXPENSES	70,000	-6,108	63,892	4,326.09	4,025.43	55,540.48	13.1%
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	7,052.01	20,315.76	32,632.23	45.6%
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	17.28	62.72	420.00	16.0%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	772.43	1,648.35	1,579.22	60.5%
61440 54000	SUPPLIES	6,000	0	6,000	252.49	2,847.51	2,900.00	51.7%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	.00	400.00	200.00	66.7%
61440 54200	OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
61440 54400	AUTO PARTS & SUPPLI	7,000	0	7,000	2,313.00	2,941.59	1,745.41	75.1%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	174.80	350.00	5,475.20	8.7%
61440 54700	CHEMICALS/TREATMENT	45,000	0	45,000	135.00	10,000.00	34,865.00	22.5%
61440 54720	ASPHALT, HOT-TOP	0	500	500	.00	500.00	.00	100.0%
61440 54730	GRAVEL, LOAM, MULCH	500	2,150	2,650	2,092.44	.00	557.56	79.0%
61440 55800	MISC. SUPPLIES	5,000	0	5,000	1,659.22	2,110.74	1,230.04	75.4%
61440 56950	MWRA EXPENSE	2,774,667	0	2,774,667	825,685.20	1,948,981.20	.60	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 57000	OTHER CHARGES	0	0	0	284.25	.00	-284.25	100.0%*
61440 57050	FRAMINGHAM SEWER TR	1,100,000	0	1,100,000	529,069.95	570,930.05	.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	120.41	.00	1,379.59	8.0%
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	.00	290,000.00	.0%
61440 59150	PRINCIPAL LONG TERM	398,999	0	398,999	.00	.00	398,999.00	.0%
61440 59250	INTEREST ON NOTES	108,078	0	108,078	.00	.00	108,078.00	.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	1,496,049.70	2,568,709.55	1,782,831.75	69.5%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	0	0	-175.00	.00	175.00	100.0%
614450 42090	SEWER PERMITS	0	-25,000	-25,000	-5,250.00	.00	-19,750.00	21.0%*
TOTAL SEWER PERMITS		0	-25,000	-25,000	-5,425.00	.00	-19,575.00	21.7%

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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	.00	.00	-40,000.00	.0%*
<a href="#">614750 44120</a>	<a href="#">SEWER BETT. PD. IN</a>	0	0	0	-4,796.36	.00	4,796.36	100.0%
TOTAL SEWER ASSESSMENTS		0	-40,000	-40,000	-6,842.60	.00	-33,157.40	17.1%
TOTAL SEWER ENTERPRISE FUND		5,847,339	-5,847,339	0	60,327.15	2,568,709.55	-2,629,036.70	100.0%
TOTAL REVENUES		0	-5,847,591	-5,847,591	-1,435,722.55	.00	-4,411,868.45	
TOTAL EXPENSES		5,847,339	252	5,847,591	1,496,049.70	2,568,709.55	1,782,831.75	

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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	-380.50	.00	380.50	100.0%
624142 43370 Liens added to 202	0	0	0	-88.00	.00	88.00	100.0%
624142 43371 Liens added to 202	0	0	0	-2,215.40	.00	2,215.40	100.0%
624142 43372 LIENS ADDED TO 202	0	-42,000	-42,000	.00	.00	-42,000.00	.0%*
TOTAL RUBBISH LIENS	0	-42,000	-42,000	-2,683.90	.00	-39,316.10	6.4%
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624170 PENALTIES & INTEREST							
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624170 41371 2021 Lien Committ	0	0	0	-141.49	.00	141.49	100.0%
624170 41372 2022 LIEN COMMITTE	0	-5,000	-5,000	.00	.00	-5,000.00	.0%*
624170 41730 PEN & INT-TAX LIEN	0	0	0	-4.13	.00	4.13	100.0%
624170 41775 UTILITY INTEREST	0	-3,921	-3,921	-1,598.57	.00	-2,322.43	40.8%*
TOTAL PENALTIES & INTEREST	0	-8,921	-8,921	-1,744.19	.00	-7,176.81	19.6%
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62430 RUBBISH REMOVAL							
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62430 51190 OTHER SALARIES	29,571	0	29,571	3,043.76	.00	26,527.24	10.3%
62430 51400 LONGEVITY & FRINGES	300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL	1,375,000	0	1,375,000	295,008.41	.00	1,079,991.59	21.5%
62430 52930 HAZ. HOUSEHOLD WASTE	25,000	0	25,000	1,286.01	.00	23,713.99	5.1%
62430 59710 TRANSFER TO GENERAL	21,050	0	21,050	.00	.00	21,050.00	.0%
TOTAL RUBBISH REMOVAL	1,450,921	0	1,450,921	299,638.18	.00	1,151,282.82	20.7%
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624320 FEES							
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624320 41741 RUBBISH DEMANDS	0	-15,000	-15,000	-2,542.05	.00	-12,457.95	16.9%*
624320 43285 RUBBISH BAG FEE	0	-350,000	-350,000	-122,854.36	.00	-227,145.64	35.1%*
624320 43290 RUBBISH COLLECTION	0	-735,000	-735,000	-600,508.04	.00	-134,491.96	81.7%*
TOTAL FEES	0	-1,100,000	-1,100,000	-725,904.45	.00	-374,095.55	66.0%
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624990 OTHER FINANCING SOURCES							
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624990 49905 USE OF RETAINED EA	0	-300,000	-300,000	.00	.00	-300,000.00	.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	-300,000	-300,000	.00	.00	-300,000.00	.0%
	TOTAL SOLID WASTE DISPOS. ENTERPRISE	1,450,921	-1,450,921	0	-430,694.36	.00	430,694.36	100.0%
	TOTAL REVENUES	0	-1,450,921	-1,450,921	-730,332.54	.00	-720,588.46	
	TOTAL EXPENSES	1,450,921	0	1,450,921	299,638.18	.00	1,151,282.82	



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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	-24,985.00	.00	-12,015.00	67.5%*
TOTAL RENTALS	0	-37,000	-37,000	-24,985.00	.00	-12,015.00	67.5%
<u>63490 ATHLETIC FIELD ENTERPRISE</u>							
<u>63490 51130 PERMANENT POS.</u>	56,419	0	56,419	8,754.46	.00	47,664.54	15.5%
<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 52450 CONTRACTED SERVICES</u>	27,750	-250	27,500	1,856.11	5,500.00	20,143.89	26.7%
<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	595.08	800.00	604.92	69.8%
<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	11,485.65	6,600.00	157,266.35	10.3%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	175,602	-175,602	0	-13,499.35	6,600.00	6,899.35	100.0%
TOTAL REVENUES	0	-175,352	-175,352	-24,985.00	.00	-150,367.00	
TOTAL EXPENSES	175,602	-250	175,352	11,485.65	6,600.00	157,266.35	

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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	-81,488.51	.00	81,488.51	100.0%
<a href="#">64010 45805 CABLE ACCESS GIFTS</a>	0	0	0	-2,059.10	.00	2,059.10	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	82,908.51	.00	417,091.49	16.6%
<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	-639.10	.00	639.10	100.0%
TOTAL CABLE ACCESS	647,000	-647,000	0	-639.10	.00	639.10	100.0%
TOTAL REVENUES	0	-647,000	-647,000	-83,547.61	.00	-563,452.39	
TOTAL EXPENSES	647,000	0	647,000	82,908.51	.00	564,091.49	

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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	-659.43	.00	659.43	100.0%
6500	43300	STORMWATER FEES	0	-324,138	-91,561.00	.00	-232,577.00	28.2%*
6500	51130	PERMANENT POS.	186,915	0	36,758.67	.00	150,156.33	19.7%
6500	51400	LONGEVITY & FRINGES	1,050	0	1,435.00	.00	-385.00	136.7%*
6500	51900	UNIFORM EXP./ALLOW.	1,320	0	.00	.00	1,320.00	.0%
6500	52000	PURCHASE OF SERVICES	14,000	0	3,174.00	.00	10,826.00	22.7%
6500	52450	CONTRACTED SERVICES	73,000	0	44,363.53	3,016.25	25,620.22	64.9%
6500	54000	SUPPLIES	3,500	0	2,752.68	309.24	438.08	87.5%
6500	54150	POSTAGE \$/STAMPS/REG	3,500	0	.00	500.00	3,000.00	14.3%
6500	54450	TOOLS / HARDWARE	2,000	0	764.23	.00	1,235.77	38.2%
6500	54710	CONCRETE (CEMENT)	1,000	0	.00	.00	1,000.00	.0%
6500	54720	ASPHALT, HOT-TOP	2,000	0	.00	.00	2,000.00	.0%
6500	57400	TRAINING/CONF./COURS	4,000	0	61.41	.00	3,938.59	1.5%
6500	59710	TRANSFER TO GENERAL	31,853	0	.00	.00	31,853.00	.0%
TOTAL STORMWATER ENTERPRISE FUND		324,138	-324,138	0	-2,910.91	3,825.49	-914.58	100.0%
TOTAL STORMWATER ENTERPRISE FUND		324,138	-324,138	0	-2,910.91	3,825.49	-914.58	100.0%
TOTAL REVENUES		0	-324,138	-324,138	-92,220.43	.00	-231,917.57	
TOTAL EXPENSES		324,138	0	324,138	89,309.52	3,825.49	231,002.99	

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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	-534,668.77	3,257,184.04	-2,722,515.27	100.0%

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