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Ashland, Massachusetts
FY2022 ENTERPRISE FUNDS
3RD QUARTER FINANCIAL UPDATE

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FOR 2022 09

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	-6,358.82	.00	6,358.82	100.0%
604142 43370 Liens added to 202		0	0	0	-529.52	.00	529.52	100.0%
604142 43371 Liens added to 202		0	0	0	-12,488.00	.00	12,488.00	100.0%
604142 43372 LIENS ADDED TO 202		0	-118,220	-118,220	-38,452.20	.00	-79,767.80	32.5%*
TOTAL WATER LIENS		0	-118,220	-118,220	-57,828.54	.00	-60,391.46	48.9%
604170 PENALTIES & INTEREST								
604170 41371 2021 Lien Committ		0	0	0	-432.55	.00	432.55	100.0%
604170 41372 2022 LIEN COMMITTE		0	-15,000	-15,000	-5,823.20	.00	-9,176.80	38.8%*
604170 41730 PEN & INT-TAX LIEN		0	0	0	-1,543.10	.00	1,543.10	100.0%
604170 41750 UTILITY LIEN INTER		0	0	0	-775.77	.00	775.77	100.0%
604170 41775 UTILITY INTEREST		0	-10,000	-10,000	-8,889.26	.00	-1,110.74	88.9%*
604170 41776 IRRIGATION INTERES		0	0	0	-609.12	.00	609.12	100.0%
TOTAL PENALTIES & INTEREST		0	-25,000	-25,000	-18,073.00	.00	-6,927.00	72.3%
604210 WATER USER CHARGES								
604210 42150 WATER USAGE CHARGE		0	-2,150,000	-2,150,000	-1,665,730.86	.00	-484,269.14	77.5%*
604210 42155 IRRIGATION CHARGE		0	-265,000	-265,000	-258,815.01	.00	-6,184.99	97.7%*
604210 42160 WATER PERMITS		0	-75,000	-75,000	-5,510.00	.00	-69,490.00	7.3%*
604210 42180 CROSS CON. DEVICE		0	-18,000	-18,000	-13,480.00	.00	-4,520.00	74.9%*
TOTAL WATER USER CHARGES		0	-2,508,000	-2,508,000	-1,943,535.87	.00	-564,464.13	77.5%
604320 FEES								
604320 41760 FEES		0	-14,000	-14,000	-7,450.00	.00	-6,550.00	53.2%*
604320 42135 MISC. MATERIALS		0	0	0	-1,150.00	.00	1,150.00	100.0%
TOTAL FEES		0	-14,000	-14,000	-8,600.00	.00	-5,400.00	61.4%
604370 OTHER DEPARTMENT REVENUE								
604370 43765 RENEWABLE ENERGY C		0	0	0	-625.17	.00	625.17	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	-625.17	.00	625.17	100.0%
60450 WATER ENTERPRISE								
60450 51130	PERMANENT POS.	535,473	0	535,473	354,624.76	.00	180,848.24	66.2%
60450 51300	O.T. & RECALL/BEEPE	40,000	0	40,000	23,985.77	.00	16,014.23	60.0%
60450 51350	BEEPER ALLOWANCE	12,500	0	12,500	8,985.64	.00	3,514.36	71.9%
60450 51400	LONGEVITY & FRINGES	2,500	0	2,500	4,162.00	.00	-1,662.00	166.5%*
60450 51835	COVID-19 100%	0	0	0	2.86	.00	-2.86	100.0%*
60450 51900	UNIFORM EXP./ALLOW.	2,450	0	2,450	2,054.09	262.10	133.81	94.5%
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	1,000	211,000	195,642.85	-15,595.11	30,952.26	85.3%
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	628,275.01	195,601.07	56,123.92	93.6%
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	.00	272.71	9.1%
60450 53410	TELEPHONE EXPENSE	5,000	0	5,000	3,254.97	844.67	900.36	82.0%
60450 53800	OTHER PURCHASED SER	10,000	-1,000	9,000	.00	.00	9,000.00	.0%
60450 54000	SUPPLIES	5,000	0	5,000	2,945.75	450.00	1,604.25	67.9%
60450 54150	POSTAGE \$/STAMPS/RE	1,400	0	1,400	115.10	184.90	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	5,174.93	2,748.32	76.75	99.0%
60450 54450	TOOLS / HARDWARE	5,000	0	5,000	2,213.80	26.51	2,759.69	44.8%
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	3,788.17	1,000.00	211.83	95.8%
60450 54740	WATER-WORKS SUPPLIE	55,000	0	55,000	20,313.70	4,146.80	30,539.50	44.5%
60450 55800	MISC. SUPPLIES	9,700	0	9,700	8,776.80	821.73	101.47	99.0%
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	4,507.34	.00	492.66	90.1%
60450 57861	EXPENSE CONTINGENCY	5,000	0	5,000	.00	.00	5,000.00	.0%
60450 58000	CAPITAL OUTLAY	580,000	0	580,000	154,433.78	40,000.00	385,566.22	33.5%
60450 59150	PRINCIPAL LONG TERM	170,358	0	170,358	34,000.00	.00	136,358.00	20.0%
60450 59250	INTEREST ON NOTES	49,024	0	49,024	43,864.05	.00	5,159.95	89.5%
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	1,512,998.81	233,231.71	1,163,989.48	60.0%

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	-245,000	-245,000	-149,401.15	.00	-95,598.85	61.0%*
	TOTAL WATER TR/WELL EXP 15 5/	0	-245,000	-245,000	-149,401.15	.00	-95,598.85	61.0%
	TOTAL WATER ENTERPRISE FUND	2,910,220	-2,910,220	0	-665,064.92	233,231.71	431,833.21	100.0%
	TOTAL REVENUES	0	-2,910,220	-2,910,220	-2,178,063.73	.00	-732,156.27	
	TOTAL EXPENSES	2,910,220	0	2,910,220	1,512,998.81	233,231.71	1,163,989.48	

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ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
614142 SEWER LIENS							
<u>614142 41420 TAX LIENS REDEEMED</u>	0	0	0	-25,092.50	.00	25,092.50	100.0%
<u>614142 43370 Liens added to 202</u>	0	0	0	-1,677.29	.00	1,677.29	100.0%
<u>614142 43371 Liens added to 202</u>	0	0	0	-38,442.24	.00	38,442.24	100.0%
<u>614142 43372 LIENS ADDED TO 202</u>	0	-175,000	-175,000	-102,259.28	.00	-72,740.72	58.4%*
TOTAL SEWER LIENS	0	-175,000	-175,000	-167,471.31	.00	-7,528.69	95.7%
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614170 PENALTIES & INTEREST							
<u>614170 41371 2021 Lien Committ</u>	0	0	0	-1,115.95	.00	1,115.95	100.0%
<u>614170 41372 2022 LIEN COMMITTE</u>	0	-25,000	-25,000	-14,989.02	.00	-10,010.98	60.0%*
<u>614170 41730 PEN & INT-TAX LIEN</u>	0	-4,591	-4,591	-4,392.13	.00	-198.87	95.7%*
<u>614170 41750 UTILITY LIEN INTER</u>	0	0	0	-2,190.69	.00	2,190.69	100.0%
<u>614170 41775 UTILITY INTEREST</u>	0	-20,000	-20,000	-20,829.27	.00	829.27	104.1%
TOTAL PENALTIES & INTEREST	0	-49,591	-49,591	-43,517.06	.00	-6,073.94	87.8%
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614210 SEWER USER CHARGES							
<u>614210 42100 SEWER USER CHARGES</u>	0	-5,540,000	-5,540,000	-4,375,141.57	.00	-1,164,858.43	79.0%*
TOTAL SEWER USER CHARGES	0	-5,540,000	-5,540,000	-4,375,141.57	.00	-1,164,858.43	79.0%
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614240 SEWER COMMITTED INTERES							
<u>614240 41671 2021 Committed Int</u>	0	0	0	-553.33	.00	553.33	100.0%
<u>614240 41672 2022 COMMITTED INT</u>	0	-18,000	-18,000	-6,043.75	.00	-11,956.25	33.6%*
TOTAL SEWER COMMITTED INTERES	0	-18,000	-18,000	-6,597.08	.00	-11,402.92	36.7%
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61440 SEWER ENTERPRISE							
<u>61440 51130 PERMANENT POS.</u>	545,220	252	545,472	339,927.04	.00	205,544.96	62.3%

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61440 51300	O.T. & RECALL/BEEPE	7,500	0	7,500	14,156.46	.00	-6,656.46	188.8%*
61440 51350	BEEPER ALLOWANCE	12,500	0	12,500	12,690.52	.00	-190.52	101.5%*
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	2,054.09	262.10	683.81	77.2%
61440 52000	PURCHASE OF SERVICE	5,000	8,100	13,100	7,520.62	3,115.95	2,463.43	81.2%
61440 52100	UTILITIES EXPENSES	70,000	-16,108	53,892	22,575.97	7,448.83	23,867.20	55.7%
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	17,509.59	15,229.70	27,260.71	54.6%
61440 52453	PURCHASE LAB TESTS	500	358	858	158.00	700.00	.00	100.0%
61440 52665	COVID-19 EXPENSES	0	0	0	1,181.50	.00	-1,181.50	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	.00	472.71	5.5%
61440 53410	TELEPHONE EXPENSE	4,000	0	4,000	3,957.80	.19	42.01	98.9%
61440 54000	SUPPLIES	6,000	0	6,000	2,168.27	1,603.49	2,228.24	62.9%
61440 54150	POSTAGE \$/STAMPS/RE	600	0	600	115.11	284.89	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	5,884.54	2,809.93	805.53	91.5%
61440 54450	TOOLS / HARDWARE	6,000	0	6,000	2,066.51	26.51	3,906.98	34.9%
61440 54700	CHEMICALS/TREATMENT	45,000	-6,000	39,000	2,477.49	8,000.00	28,522.51	26.9%
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	5,781.63	1,477.35	2,741.02	72.6%
61440 56950	MWRA EXPENSE	2,774,667	0	2,774,667	2,201,827.20	572,839.20	.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	-25,000	0	.00	.00	.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	-96,943	1,003,057	1,003,056.85	.00	.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	121,943	411,943	.00	65,000.00	346,943.15	15.8%
61440 59150	PRINCIPAL LONG TERM	398,999	0	398,999	17,289.00	.00	381,710.00	4.3%
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	3,810,197.68	679,798.14	1,357,595.18	76.8%
614450 SEWER PERMITS								
614450 42080	SEWER LICENSES	0	0	0	-2,075.00	.00	2,075.00	100.0%
614450 42090	SEWER PERMITS	0	-25,000	-25,000	-15,025.00	.00	-9,975.00	60.1%*

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ACCOUNTS FOR: 6100 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SEWER PERMITS	0	-25,000	-25,000	-17,100.00	.00	-7,900.00	68.4%
614750 SEWER ASSESSMENTS							
<u>614750 41621 2021 Sewer Betterm</u>	0	0	0	-4,012.27	.00	4,012.27	100.0%
<u>614750 41622 2022 SEWER BETTERM</u>	0	-40,000	-40,000	-37,493.39	.00	-2,506.61	93.7%*
<u>614750 44120 SEWER BETT. PD. IN</u>	0	0	0	-5,253.12	.00	5,253.12	100.0%
TOTAL SEWER ASSESSMENTS	0	-40,000	-40,000	-46,758.78	.00	6,758.78	116.9%
TOTAL SEWER ENTERPRISE FUND	5,847,339	-5,847,339	0	-846,388.12	679,798.14	166,589.98	100.0%
TOTAL REVENUES	0	-5,847,591	-5,847,591	-4,656,585.80	.00	-1,191,005.20	
TOTAL EXPENSES	5,847,339	252	5,847,591	3,810,197.68	679,798.14	1,357,595.18	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
6200 SOLID WASTE DISPOS. ENTERPRISE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
624142 RUBBISH LIENS							
624142 41420 TAX LIENS REDEEMED	0	0	0	-1,887.64	.00	1,887.64	100.0%
624142 43370 Liens added to 202	0	0	0	-264.00	.00	264.00	100.0%
624142 43371 Liens added to 202	0	0	0	-5,040.53	.00	5,040.53	100.0%
624142 43372 LIENS ADDED TO 202	0	-42,000	-42,000	-12,808.91	.00	-29,191.09	30.5%*
TOTAL RUBBISH LIENS	0	-42,000	-42,000	-20,001.08	.00	-21,998.92	47.6%
624170 PENALTIES & INTEREST							
624170 41371 2021 Lien Committ	0	0	0	-321.14	.00	321.14	100.0%
624170 41372 2022 LIEN COMMITTE	0	-5,000	-5,000	-2,659.50	.00	-2,340.50	53.2%*
624170 41730 PEN & INT-TAX LIEN	0	0	0	-374.22	.00	374.22	100.0%
624170 41775 UTILITY INTEREST	0	-3,921	-3,921	-5,075.83	.00	1,154.83	129.5%
TOTAL PENALTIES & INTEREST	0	-8,921	-8,921	-8,430.69	.00	-490.31	94.5%
62430 RUBBISH REMOVAL							
62430 51190 OTHER SALARIES	29,571	0	29,571	10,285.18	.00	19,285.82	34.8%
62430 51400 LONGEVITY & FRINGES	300	0	300	300.00	.00	.00	100.0%
62430 52910 RUBBISH REMOVAL	1,375,000	0	1,375,000	887,805.42	.00	487,194.58	64.6%
62430 52930 HAZ HOUSEHOLD WASTE	25,000	0	25,000	16,906.61	6,116.80	1,976.59	92.1%
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	915,297.21	6,116.80	529,506.99	63.5%
624320 FEES							
624320 41741 RUBBISH DEMANDS	0	-15,000	-15,000	-17,340.94	.00	2,340.94	115.6%
624320 43285 RUBBISH BAG FEE	0	-350,000	-350,000	-332,978.19	.00	-17,021.81	95.1%*
624320 43290 RUBBISH COLLECTION	0	-735,000	-735,000	-752,475.59	.00	17,475.59	102.4%
624320 43870 RECYCLING REVENUES	0	0	0	-318.42	.00	318.42	100.0%
TOTAL FEES	0	-1,100,000	-1,100,000	-1,103,113.14	.00	3,113.14	100.3%
624990 OTHER FINANCING SOURCES							

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ACCOUNTS FOR: 6200	SOLID WASTE DISPOS. ENTERPRISE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
624990 49905	USE OF RETAINED EA	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	-216,247.70	6,116.80	210,130.90	100.0%
	TOTAL REVENUES	0	-1,450,921	-1,450,921	-1,131,544.91	.00	-319,376.09	
	TOTAL EXPENSES	1,450,921	0	1,450,921	915,297.21	6,116.80	529,506.99	

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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%
634320 FEES							
<u>634320 43490 ADVERTISING FEES</u>	0	0	0	-1,000.00	.00	1,000.00	100.0%
TOTAL FEES	0	0	0	-1,000.00	.00	1,000.00	100.0%
634360 RENTALS							
<u>634360 46490 FIELD RENTALS</u>	0	-37,000	-37,000	-56,270.00	.00	19,270.00	152.1%
TOTAL RENTALS	0	-37,000	-37,000	-56,270.00	.00	19,270.00	152.1%
63490 ATHLETIC FIELD ENTERPRISE							
<u>63490 51130 PERMANENT POS.</u>	56,419	0	56,419	35,032.68	.00	21,386.32	62.1%
<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	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 & SUPPLI</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>63490 54450 TOOLS / HARDWARE</u>	2,000	0	2,000	76.70	300.00	1,623.30	18.8%
<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	1,858.83	.00	141.17	92.9%
<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	43,978.49	5,800.00	125,573.51	28.4%
TOTAL ATHLETIC FIELD ENTERPRISE FUND	175,602	-175,602	0	-13,291.51	5,800.00	7,491.51	100.0%
TOTAL REVENUES	0	-175,352	-175,352	-57,270.00	.00	-118,082.00	
TOTAL EXPENSES	175,602	-250	175,352	43,978.49	5,800.00	125,573.51	

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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 44555 CABLE ACCESS - TOWN	0	-500,000	-500,000	.00	.00	-500,000.00	.0%*
64010 44565 CABLE ACCESS - STUD	0	0	0	-247,723.38	.00	247,723.38	100.0%
64010 45805 CABLE ACCESS GIFTS	0	0	0	-6,240.42	.00	6,240.42	100.0%
64010 49905 USE OF RETAINED EAR	0	-147,000	-147,000	.00	.00	-147,000.00	.0%*
64010 54555 CABLE ACCESS - TOWN	55,000	0	55,000	.00	.00	55,000.00	.0%
64010 54565 CABLE ACCESS - STUD	500,000	0	500,000	252,833.38	.00	247,166.62	50.6%
64010 59710 TRANSFER TO GENERAL	92,000	0	92,000	.00	.00	92,000.00	.0%
TOTAL CABLE ACCESS	647,000	-647,000	0	-1,130.42	.00	1,130.42	100.0%
TOTAL CABLE ACCESS	647,000	-647,000	0	-1,130.42	.00	1,130.42	100.0%
TOTAL REVENUES	0	-647,000	-647,000	-253,963.80	.00	-393,036.20	
TOTAL EXPENSES	647,000	0	647,000	252,833.38	.00	394,166.62	

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6500 STORMWATER ENTERPRISE FUND							
<hr/>							
6500 STORMWATER ENTERPRISE FUND							
<u>6500 41372 2022 LIEN COMMITTED</u>	0	0	0	-2,512.40	.00	2,512.40	100.0%
<u>6500 41775 UTILITY INTEREST</u>	0	0	0	-1,684.78	.00	1,684.78	100.0%
<u>6500 43300 STORMWATER FEES</u>	0	-324,138	-324,138	-269,924.41	.00	-54,213.59	83.3%*
<u>6500 43372 LIENS ADDED TO 2022</u>	0	0	0	-6,688.65	.00	6,688.65	100.0%
<u>6500 51130 PERMANENT POS.</u>	186,915	0	186,915	124,147.61	.00	62,767.39	66.4%
<u>6500 51400 LONGEVITY & FRINGES</u>	1,050	0	1,050	1,435.00	.00	-385.00	136.7%*
<u>6500 51835 COVID-19 100%</u>	0	0	0	6.86	.00	-6.86	100.0%*
<u>6500 51900 UNIFORM EXP./ALLOW.</u>	1,320	0	1,320	1,040.00	123.40	156.60	88.1%
<u>6500 52000 PURCHASE OF SERVICES</u>	14,000	4,400	18,400	15,562.56	2,790.00	47.44	99.7%
<u>6500 52450 CONTRACTED SERVICES</u>	73,000	-2,500	70,500	54,556.44	15,900.00	43.56	99.9%
<u>6500 54000 SUPPLIES</u>	3,500	0	3,500	3,419.81	69.67	10.52	99.7%
<u>6500 54150 POSTAGE \$/STAMPS/REG</u>	3,500	-1,000	2,500	1,855.34	384.87	259.79	89.6%
<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	-400	1,600	.00	.00	1,600.00	.0%
<u>6500 54730 GRAVEL, LOAM, MULCH</u>	0	1,500	1,500	751.74	.00	748.26	50.1%
<u>6500 57400 TRAINING/CONF./COURS</u>	4,000	-2,000	2,000	234.20	.00	1,765.80	11.7%
<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	-75,881.45	19,267.94	56,613.51	100.0%
TOTAL STORMWATER ENTERPRISE FUND	324,138	-324,138	0	-75,881.45	19,267.94	56,613.51	100.0%
TOTAL REVENUES	0	-324,138	-324,138	-280,810.24	.00	-43,327.76	
TOTAL EXPENSES	324,138	0	324,138	204,928.79	19,267.94	99,941.27	

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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	-1,818,004.12	944,214.59	873,789.53	100.0%

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