

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Administration</u>									
015 - 122	505	Clerical Wages	\$38,016.22	\$0.00	\$38,016.22	\$0.00	(\$38,016.22)	\$0.00	100
015 - 122	520	Admin & Operations Expense	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$4,446.01)	\$3,053.99	59.28
015 - 122	901	Admin & Operations Encumb FY11	\$0.00	\$0.00	\$570.70	\$0.00	(\$570.70)	\$0.00	100
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$54,303.95	(\$2,800.00)	\$51,503.95	\$0.00	(\$49,500.00)	\$2,003.95	96.11
015 - 123	776	A8STM5/5/12PR YR Bills	\$0.00	\$3,061.94	\$3,061.94	\$0.00	(\$3,061.94)	\$0.00	100
<u>Finance Committee</u>									
015 - 131	520	Finance Committee Exp	\$500.00	\$0.00	\$500.00	\$0.00	(\$152.00)	\$348.00	30.4
<u>Reserve Fund</u>									
015 - 132	520	Reserve Fund	\$41,500.00	(\$39,215.21)	\$2,284.79	\$0.00	\$0.00	\$2,284.79	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$17,200.75	\$15,000.00	\$32,200.75	\$0.00	(\$31,414.47)	\$786.28	97.56
015 - 135	505	T. Accountant Clerical	\$7,716.20	\$0.00	\$7,716.20	\$0.00	(\$7,336.54)	\$379.66	95.08
015 - 135	520	T. Accountant Expense	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,499.02)	\$0.98	99.97
015 - 135	530	Audit of Records	\$18,000.00	(\$250.00)	\$17,750.00	\$0.00	(\$16,500.00)	\$1,250.00	92.96
<u>Assessors</u>									
015 - 141	500	Professional Assessor	\$17,400.00	\$0.00	\$17,400.00	\$0.00	(\$17,400.00)	\$0.00	100
015 - 141	505	Assessor Clerical Wages	\$16,438.32	\$0.00	\$16,438.32	\$0.00	(\$14,619.29)	\$1,819.03	88.93
015 - 141	520	Assessor Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$998.40)	\$1.60	99.84
015 - 141	535	Map Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,600.00)	\$0.00	100
015 - 141	545	CAMA Expense	\$1,800.00	\$100.00	\$1,900.00	\$0.00	(\$1,900.00)	\$0.00	100
015 - 141	900	Assessors Encumbered	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	100
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$23,688.43	\$0.00	\$23,688.43	\$0.00	(\$23,688.43)	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Treasurer</u>									
015 - 145	520	Treasurer Expense	\$4,826.81	(\$1,000.00)	\$3,826.81	\$0.00	(\$3,769.51)	\$57.30	98.5
015 - 145	540	Tax Title Expense	\$5,000.00	\$6,600.00	\$11,600.00	\$0.00	(\$10,714.77)	\$1,035.23	91.08
<u>Collector</u>									
015 - 146	500	Collector Salary	\$30,217.64	\$0.00	\$30,217.64	\$0.00	(\$30,217.64)	\$0.00	100
015 - 146	520	Collector Expense	\$10,436.00	\$0.00	\$10,436.00	\$0.00	(\$9,701.92)	\$734.08	92.97
015 - 146	545	Collector Software	\$4,976.00	\$0.00	\$4,976.00	\$0.00	(\$4,976.00)	\$0.00	100
015 - 146	900	Collector Exp Encumbered	\$0.00	\$0.00	\$132.47	\$0.00	(\$132.47)	\$0.00	100
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$37,000.00	(\$3,910.00)	\$33,090.00	\$0.00	(\$24,558.00)	\$8,532.00	74.22
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$17,500.00	\$8,500.00	\$26,000.00	\$0.00	(\$24,654.91)	\$1,345.09	94.83
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$28,398.64	\$0.00	\$28,398.64	\$0.00	(\$28,398.64)	\$0.00	100
015 - 161	505	Asst. Town Clerk Wages	\$6,912.57	\$0.00	\$6,912.57	\$0.00	(\$5,693.17)	\$1,219.40	82.36
015 - 161	510	Elect and Reg Stipend	\$6,045.76	\$0.00	\$6,045.76	\$0.00	(\$5,131.66)	\$914.10	84.88
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$916.04)	\$1,788.96	33.86
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$271.47)	\$60.53	81.77
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$3,361.65)	\$2,438.35	57.96
015 - 161	900	Town Clerk Exp Encumbered	\$0.00	\$0.00	\$148.46	\$0.00	(\$148.46)	\$0.00	100
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$2,600.00	\$0.00	\$2,600.00	\$0.00	(\$1,385.15)	\$1,214.85	53.28
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,523.00	\$0.00	\$1,523.00	\$0.00	(\$1,308.94)	\$214.06	85.94

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$126.44	\$876.44	\$0.00	(\$709.66)	\$166.78	80.97
015 - 175	900	Planning Board Encumbered	\$0.00	\$0.00	\$198.49	\$0.00	(\$198.49)	\$0.00	100
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$500.00	\$0.00	\$500.00	\$0.00	(\$132.82)	\$367.18	26.56
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$9,003.75)	\$996.25	90.04
015 - 177	520	Land Use Expense	\$500.00	\$0.00	\$500.00	\$0.00	(\$226.65)	\$273.35	45.33
015 - 177	560	Mont Plan Comm Assessment	\$839.16	\$0.00	\$839.16	\$0.00	(\$839.16)	\$0.00	100
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$13,490.00	\$0.00	\$13,490.00	\$0.00	(\$10,136.99)	\$3,353.01	75.14
015 - 192	565	T.Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	\$0.00	100
015 - 192	590	T. Office Fuel & Electric	\$28,000.00	(\$2,000.00)	\$26,000.00	\$0.00	(\$21,773.45)	\$4,226.55	83.74
015 - 192	900	Town Offices Encumbered	\$0.00	\$0.00	\$719.22	\$0.00	(\$719.22)	\$0.00	100
<u>Town Clock</u>									
015 - 193	520	Care of Town Clock	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	100
<u>Municipal Buildings</u>									
015 - 198	505	Municipal Grounds Mnt Wages	\$3,337.60	\$0.00	\$3,337.60	\$0.00	(\$3,336.06)	\$1.54	99.95
015 - 198	520	Municipal Building Repair	\$10,000.00	\$12,800.00	\$22,800.00	\$0.00	(\$3,212.27)	\$19,587.73	14.09
015 - 198	756	A7-Municipal Build - Septic Design	\$0.00	\$0.00	\$600.00	\$0.00	(\$400.00)	\$200.00	66.67
015 - 198	760	A1STM-Municipal Bld - Sewage syste	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$6,200.00)	\$800.00	88.57
015 - 198	900	Municipal Blds Repairs Encumbered	\$0.00	\$0.00	\$3,682.48	\$0.00	(\$987.86)	\$2,694.62	26.83
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$50,000.00	(\$7,500.00)	\$42,500.00	\$0.00	(\$41,475.00)	\$1,025.00	97.59
015 - 210	505	Police Wages	\$382,392.00	\$15,500.00	\$397,892.00	\$0.00	(\$395,638.59)	\$2,253.41	99.43

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Police</u>									
015 - 210	520	Police Expense	\$54,045.00	\$8,724.24	\$62,769.24	\$0.00	(\$59,044.97)	\$3,899.27	93.79
015 - 210	590	Police Station Fuel and Electric	\$11,557.00	\$0.00	\$11,557.00	\$0.00	(\$10,900.19)	\$656.81	94.32
015 - 210	595	Police Station Bldg Maint	\$1,250.00	\$0.00	\$1,250.00	\$0.00	(\$1,227.50)	\$22.50	98.2
015 - 210	685	Art 11 Police Cruiser	\$25,369.00	\$0.00	\$25,369.00	\$0.00	(\$25,102.57)	\$266.43	98.95
015 - 210	764	A19ATM5/7/11 Rep Body Armor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$2,798.00)	\$202.00	93.27
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$52,427.98	\$0.00	\$52,427.98	\$0.00	(\$52,427.98)	\$0.00	100
015 - 220	505	Firefighters Wages	\$13,109.04	\$3,064.32	\$16,173.36	\$0.00	(\$16,173.36)	\$0.00	100
015 - 220	507	A19 Firefighter EMT Wages	\$37,454.40	(\$5,000.00)	\$32,454.40	\$0.00	(\$31,652.55)	\$801.85	97.53
015 - 220	510	Firefighters Stipends	\$2,893.35	\$0.00	\$2,893.35	\$0.00	(\$2,893.11)	\$0.24	99.99
015 - 220	515	A19 Firefighter EMT Overtime	\$4,549.71	\$0.00	\$4,549.71	\$0.00	(\$4,465.40)	\$84.31	98.15
015 - 220	520	Fire Dept. Expenses	\$27,270.00	\$5,000.00	\$32,270.00	\$0.00	(\$32,269.98)	\$0.02	100
015 - 220	590	Fire Station Fuel	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$2,350.00)	\$0.00	100
015 - 220	610	Fire Equip Replacement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	100
015 - 220	635	Water Holes and Hydrants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
015 - 220	751	A5-Fire Exp-Fire Truck Maint	\$0.00	\$0.00	\$247.93	\$0.00	(\$247.93)	\$0.00	100
015 - 220	759	A16-Fire Expense Eng 1 Pump	\$0.00	\$0.00	\$2,246.34	\$0.00	(\$1,977.16)	\$269.18	88.02
015 - 220	763	A12ATM5/7/11Match Firefighters Gra	\$4,770.00	\$0.00	\$4,770.00	\$0.00	(\$4,770.00)	\$0.00	100
015 - 220	768	A13ATM 5/7/11 Purchase & Equip Us Pumber	\$70,000.00	\$0.00	\$70,000.00	\$0.00	(\$39,286.68)	\$30,713.32	56.12

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Fire</u>									
015 - 220	771	A3STM5/5/12Purch Cable-Ladder Tru	\$0.00	\$4,300.00	\$4,300.00	\$0.00	(\$3,516.76)	\$783.24	81.79
015 - 220	772	A4STM5/5/12Match/Purchase New Tr Truck	\$0.00	\$10,600.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	0
015 - 220	773	A5STM5/5/12 Repairs to Fire Station	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Stp	\$2,080.80	\$0.00	\$2,080.80	\$0.00	(\$2,080.80)	\$0.00	100
015 - 221	520	Waste Oil Expense	\$300.00	\$0.00	\$300.00	\$0.00	(\$291.07)	\$8.93	97.02
<u>EMS</u>									
015 - 232	505	EMT Wages	\$11,699.41	(\$2,090.69)	\$9,608.72	\$0.00	(\$9,608.72)	\$0.00	100
015 - 232	510	EMT Stipend	\$1,607.42	\$0.00	\$1,607.42	\$0.00	(\$1,607.40)	\$0.02	100
015 - 232	520	EMT Expense	\$11,000.00	\$1,700.00	\$12,700.00	\$0.00	(\$12,700.00)	\$0.00	100
015 - 232	615	EMS ALS Charges and Fees	\$25,000.00	(\$973.63)	\$24,026.37	\$0.00	(\$23,033.62)	\$992.75	95.87
015 - 232	753	A7-EMS - EMT Class	\$0.00	\$0.00	\$1,045.00	\$0.00	(\$215.00)	\$830.00	20.57
015 - 232	774	A6STM5/5/12 Purchase New Cot/Aml	\$0.00	\$7,000.00	\$7,000.00	\$0.00	(\$7,000.00)	\$0.00	100
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$600.00	\$0.00	\$600.00	\$0.00	(\$600.00)	\$0.00	100
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$999.82)	\$0.18	99.98
015 - 235	761	A2STM-EMD Matching Grant	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	100
015 - 235	769	A1STM5/5/12EMD Match/Generator-f Install	\$0.00	\$22,750.00	\$22,750.00	\$0.00	(\$878.56)	\$21,871.44	3.86
015 - 235	770	A2STM5/5/12 Match/Purchase Electr Board	\$0.00	\$8,767.00	\$8,767.00	\$0.00	(\$8,767.00)	\$0.00	100
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	(\$95.55)	\$4.45	95.55

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$335.79	\$0.00	\$335.79	\$0.00	(\$335.79)	\$0.00	100
015 - 240	900	Haz Waste Encumbered	\$0.00	\$0.00	\$329.21	\$0.00	(\$329.21)	\$0.00	100
<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,217.77	\$0.00	\$10,217.77	\$0.00	(\$10,217.77)	\$0.00	100
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	(\$325.00)	\$582.74	35.8
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,043.68	\$0.00	\$6,043.68	\$0.00	(\$6,043.68)	\$0.00	100
015 - 243	520	Plumbing Gas Insp. Exp	\$115.00	\$0.00	\$115.00	\$0.00	(\$31.00)	\$84.00	26.96
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,043.68	\$0.00	\$6,043.68	\$0.00	(\$6,043.68)	\$0.00	100
015 - 245	520	Electrical Insp Expenses	\$628.00	\$0.00	\$628.00	\$0.00	\$0.00	\$628.00	0
<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$13,730.46	\$0.00	\$13,730.46	\$0.00	(\$13,730.46)	\$0.00	100
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$600.00	\$2,100.00	\$0.00	(\$2,100.00)	\$0.00	100
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$147,723.85	\$0.00	\$147,723.85	\$0.00	(\$136,326.97)	\$11,396.88	92.29
015 - 299	520	Dispatcher Expenses	\$1,955.00	\$0.00	\$1,955.00	\$0.00	(\$1,955.00)	\$0.00	100
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$316,895.00	\$0.00	\$316,895.00	\$0.00	(\$316,895.00)	\$0.00	100
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,354,071.00	\$0.00	\$2,354,071.00	\$0.00	(\$2,354,071.00)	\$0.00	100
015 - 305	705	NMRSD Reg. School Transp.	\$257,829.00	\$0.00	\$257,829.00	\$0.00	(\$257,829.00)	\$0.00	100
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$48,150.97	\$0.00	\$48,150.97	\$0.00	(\$48,149.28)	\$1.69	100
015 - 422	505	Highway Dept Wages	\$146,303.65	(\$7,800.00)	\$138,503.65	\$0.00	(\$116,051.92)	\$22,451.73	83.79
015 - 422	515	Highway Overtime	\$1,020.00	\$1,445.75	\$2,465.75	\$0.00	(\$2,450.04)	\$15.71	99.36

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Highway</u>									
015 - 422	520	Highway Expense	\$8,263.15	\$0.00	\$8,263.15	\$0.00	(\$8,263.15)	\$0.00	100
015 - 422	590	Highway Barn Fuel	\$9,500.00	\$0.00	\$9,500.00	\$0.00	(\$9,500.00)	\$0.00	100
015 - 422	620	Highway Road Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$45,989.73)	\$4,010.27	91.98
015 - 422	625	Hwy Machinery Exp	\$30,000.00	\$1,000.00	\$31,000.00	\$0.00	(\$31,000.00)	\$0.00	100
015 - 422	630	Hwy Gas Diesel	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$21,000.00)	\$0.00	100
015 - 422	631	A20ATM5/7/11 Rep Diesel Tank	\$13,027.00	\$0.00	\$13,027.00	\$0.00	(\$13,007.00)	\$20.00	99.85
015 - 422	766	A21ATM5/7/11 Purchase New Sande	\$15,500.00	\$0.00	\$15,500.00	\$0.00	(\$15,367.00)	\$133.00	99.14
015 - 422	767	A11ATM5/7/11 Rep Front Unitarian C	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	100
015 - 422	777	A9STM5/5/12 Pavement Preservation	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$51,000.00	0
015 - 422	901	Highway Road Mnt - Encumbered	\$0.00	\$0.00	\$2.49	\$0.00	(\$2.49)	\$0.00	100
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$18,000.00	\$0.00	\$18,000.00	\$0.00	(\$17,686.48)	\$313.52	98.26
015 - 423	520	Hwy Winter Expense	\$75,000.00	\$17,400.00	\$92,400.00	\$0.00	(\$92,311.86)	\$88.14	99.9
<u>Street Light</u>									
015 - 424	520	Street Lights	\$800.00	\$0.00	\$800.00	\$0.00	(\$718.99)	\$81.01	89.87
<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$1,214.00	\$0.00	\$1,214.00	\$0.00	(\$1,200.00)	\$14.00	98.85
<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,334.64	\$0.00	\$8,334.64	\$0.00	(\$7,382.50)	\$952.14	88.58
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,963.76)	\$36.24	98.19
<u>Board of Health</u>									
015 - 510	520	Board of Health Expense	\$911.00	\$0.00	\$911.00	\$0.00	(\$90.50)	\$820.50	9.93
015 - 510	560	Town Nurse Assessment	\$4,536.00	\$0.00	\$4,536.00	\$0.00	(\$4,381.00)	\$155.00	96.58

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Board of Health</u>									
015 - 510	562	Nashoba Bd of Health Assessment	\$5,835.00	\$0.00	\$5,835.00	\$0.00	(\$5,636.00)	\$199.00	96.59
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$5,799.57)	\$1,200.43	82.85
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$408.00	\$0.00	\$408.00	\$0.00	(\$408.00)	\$0.00	100
<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,100.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	\$0.00	100
015 - 541	520	Council on Aging Exp	\$1,375.00	\$0.00	\$1,375.00	\$0.00	(\$1,368.07)	\$6.93	99.5
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,681.29	\$0.00	\$1,681.29	\$0.00	(\$1,681.29)	\$0.00	100
015 - 543	655	Memorial Day	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,965.80)	\$34.20	98.29
015 - 543	660	Veterans Benefit Expense	\$8,000.00	\$6,100.00	\$14,100.00	\$0.00	(\$13,161.60)	\$938.40	93.34
<u>Library</u>									
015 - 610	500	Librarian Salary	\$18,720.00	\$0.00	\$18,720.00	\$0.00	(\$18,577.50)	\$142.50	99.24
015 - 610	505	Library Assist Wages	\$15,393.76	\$0.00	\$15,393.76	\$0.00	(\$15,393.76)	\$0.00	100
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)	\$0.00	100
015 - 610	565	Library Custodial Svc. Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	100
015 - 610	595	Library Building Maint Exp	\$18,226.00	\$5,378.78	\$23,604.78	\$0.00	(\$23,558.58)	\$46.20	99.8
015 - 610	665	Library Books	\$14,400.00	\$0.00	\$14,400.00	\$0.00	(\$14,400.00)	\$0.00	100
<u>Band Concerts</u>									
015 - 630	520	Band Concerts	\$3,098.00	\$0.00	\$3,098.00	\$0.00	(\$3,098.00)	\$0.00	100
<u>July 3rd</u>									
015 - 632	520	July 3rd Band Concert	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	100
<u>Allen Field</u>									
015 - 650	520	Allen Field Expense	\$925.00	\$100.00	\$1,025.00	\$0.00	(\$1,025.00)	\$0.00	100
015 - 650	762	A10ATM5/7/11 Rep Courts Allen Fielc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$3,991.58)	\$1,008.42	79.83

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W56B/Final FY12/Encumbrances Not Included

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$800.00	\$0.00	\$800.00	\$0.00	(\$771.82)	\$28.18	96.48
015 - 651	775	A7STM5/5/12 Well Repairs-Town Cor	\$0.00	\$8,000.00	\$8,000.00	\$0.00	(\$7,203.00)	\$797.00	90.04
<u>Historical Comm.</u>									
015 - 691	680	Art 8 Old Engine House Repair	\$0.00	\$0.00	\$3,657.00	\$0.00	\$0.00	\$3,657.00	0
<u>Debt Service</u>									
015 - 752	520	Temporary Loan Interest	\$4,000.00	(\$3,000.00)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	(\$660.00)	125.58
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$801.00	\$0.00	\$801.00	\$0.00	\$0.00	\$0.00	100
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$7,174.00	\$0.00	\$7,174.00	\$0.00	\$0.00	\$0.00	100
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$12,148.00	\$0.00	\$12,148.00	\$0.00	\$0.00	\$0.00	100
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$153,862.00	\$0.00	\$153,862.00	\$0.00	(\$144,042.00)	\$9,820.00	93.62
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$2,000.00	\$13,000.00	\$15,000.00	\$0.00	(\$3,261.01)	\$11,738.99	21.74
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$276,101.16	\$1,000.00	\$277,101.16	\$0.00	(\$276,613.58)	\$487.58	99.82
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$13,268.62	(\$5,000.00)	\$8,268.62	\$0.00	(\$5,214.95)	\$4,452.67	46.15
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$78,991.46	(\$4,600.00)	\$74,391.46	\$0.00	(\$53,845.65)	\$22,782.81	69.37
<u>FICA</u>									
015 - 919	520	FICA	\$20,448.65	\$0.00	\$20,448.65	\$0.00	(\$18,727.85)	\$1,720.80	91.58
<u>Transfers</u>									
015 - 985	700	Transfer to Stabilization	\$178,004.06	\$0.00	\$178,004.06	(\$178,004.06)	\$0.00	\$0.00	100
Report Total			\$5,730,056.54	\$155,478.94	\$5,909,615.27	\$0.00	(\$5,414,088.94)	\$298,120.27	91.61%