

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W37P & W38B 3/23/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Administration</u>									
015 - 122	505	Clerical Wages	\$52,691.41	\$0.00	\$52,691.41	\$0.00	(\$35,804.40)	\$16,887.01	67.95
015 - 122	520	Admin & Operations Expense	\$6,550.00	\$0.00	\$6,550.00	\$0.00	(\$1,956.43)	\$4,593.57	29.87
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$39,140.00	\$0.00	\$39,140.00	\$0.00	(\$26,392.06)	\$12,747.94	67.43
<u>Finance Committee</u>									
015 - 131	520	Finance Committee Exp	\$500.00	\$0.00	\$500.00	\$0.00	(\$155.00)	\$345.00	31
<u>Reserve Fund</u>									
015 - 132	520	Reserve Fund	\$41,000.00	(\$7,233.35)	\$33,766.65	\$0.00	\$0.00	\$33,766.65	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$33,960.00	\$0.00	\$33,960.00	\$0.00	(\$21,026.75)	\$12,933.25	61.92
015 - 135	505	T. Accountant Clerical	\$4,100.00	\$0.00	\$4,100.00	\$0.00	(\$1,551.20)	\$2,548.80	37.83
015 - 135	520	T. Accountant Expense	\$3,523.60	\$0.00	\$3,523.60	\$0.00	(\$2,596.60)	\$927.00	73.69
015 - 135	530	Audit of Records	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0
015 - 135	900	Audit of Records Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.75)	(\$360.75)	0
015 - 135	900	Town Accountant Wages	\$0.00	\$0.00	\$0.00	\$0.00	(\$360.75)	(\$360.75)	0
<u>Assessors</u>									
015 - 141	505	Assessor Clerical Wages	\$20,897.60	\$0.00	\$20,897.60	\$0.00	(\$10,505.06)	\$10,392.54	50.27
015 - 141	519	Assessors Assessing Services	\$22,000.00	\$0.00	\$22,000.00	\$0.00	(\$16,499.98)	\$5,500.02	75
015 - 141	520	Assessor Expense	\$1,790.00	\$0.00	\$1,790.00	\$0.00	(\$1,217.26)	\$572.74	68

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Expenses After W37P & W38B 3/23/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Assessors</u>									
015 - 141	535	Map Maintenance	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,075.00)	\$425.00	87.86
015 - 141	545	CAMA Expense	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	\$0.00	100
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$26,382.36	\$0.00	\$26,382.36	\$0.00	(\$17,588.24)	\$8,794.12	66.67
015 - 145	520	Treasurer Expense	\$4,826.00	\$0.00	\$4,826.00	\$0.00	(\$2,952.27)	\$1,873.73	61.17
015 - 145	540	Tax Title Expense	\$9,000.00	\$7,233.35	\$16,233.35	\$0.00	(\$13,505.39)	\$2,843.52	82.48
<u>Collector</u>									
015 - 146	500	Collector Salary	\$39,935.41	\$0.00	\$39,935.41	\$0.00	(\$26,843.40)	\$13,092.01	67.22
015 - 146	505	none	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	100
015 - 146	520	Collector Expense	\$10,640.00	\$0.00	\$10,640.00	\$0.00	(\$5,012.61)	\$5,627.39	47.11
015 - 146	545	Collector Software	\$2,513.44	\$0.00	\$2,513.44	\$0.00	(\$2,513.44)	\$0.00	100
015 - 146	900	Collector Exp Encumbered	\$0.00	\$0.00	\$130.00	\$0.00	(\$120.60)	\$9.40	92.77
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$16,041.45)	\$13,958.55	53.47
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$43,000.00	\$0.00	\$43,000.00	\$0.00	(\$25,802.24)	\$17,197.76	60.01
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$32,077.40	\$0.00	\$32,077.40	\$0.00	(\$22,541.75)	\$9,535.65	70.27
015 - 161	505	Asst. Town Clerk Wages	\$7,647.64	\$0.00	\$7,647.64	\$0.00	(\$5,251.09)	\$2,396.55	68.66
015 - 161	510	Elect and Reg Stipend	\$6,127.13	\$0.00	\$6,127.13	\$0.00	(\$2,040.20)	\$4,086.93	33.3

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Expenses After W37P & W38B 3/23/2016

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<u>T. Clerk</u>									
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$288.00)	\$2,417.00	10.65
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$283.96)	\$48.04	85.53
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,677.00)	\$323.00	83.85
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$1,045.00)	\$4,755.00	18.02
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$928.00)	\$772.00	54.59
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0
015 - 175	900	Planning Board Encumbered	\$0.00	\$0.00	\$155.72	\$0.00	(\$155.72)	\$0.00	100
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$580.00	\$0.00	\$580.00	\$0.00	(\$128.24)	\$451.76	22.11
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$3,473.75)	\$6,526.25	34.74
015 - 177	520	Land Use Expense	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0
015 - 177	560	Mont Plan Comm Assessment	\$975.38	\$0.00	\$975.38	\$0.00	(\$975.38)	\$0.00	100
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$16,190.00	\$0.00	\$16,190.00	\$0.00	(\$5,043.35)	\$11,146.65	31.15
015 - 192	565	T. Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,320.00)	\$660.00	66.67

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Expenses After W37P & W38B 3/23/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Town Office</u>									
015 - 192	590	T. Office Fuel & Electric	\$41,850.00	\$0.00	\$41,850.00	\$0.00	(\$10,131.92)	\$31,718.08	24.21
015 - 192	900	Town Offices Encumbered	\$0.00	\$0.00	\$1,601.57	\$0.00	(\$231.63)	\$1,369.94	14.46
<u>Town Clock</u>									
015 - 193	520	Care of Town Clock	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
<u>Municipal Buildings/Grounds</u>									
015 - 198	505	Municipal Grounds Mnt Wages	\$4,005.00	\$0.00	\$4,005.00	\$0.00	(\$3,629.20)	\$375.80	90.62
015 - 198	520	Municipal Building/Grounds Repair	\$16,100.00	\$0.00	\$16,100.00	\$0.00	(\$2,905.99)	\$13,194.01	18.05
015 - 198	778	A7STM5/4/13Municipal Bldg/Water U	\$14,670.65	\$0.00	\$14,670.65	\$0.00	(\$12,301.75)	\$2,368.90	83.85
015 - 198	794	A20ATM5/3/14Water Improvement Pi	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	0
015 - 198	900	Municipal Blds Repairs Encumbered	\$0.00	\$0.00	\$10,457.40	\$0.00	(\$5,252.30)	\$5,205.10	50.23
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$84,278.00	\$0.00	\$84,278.00	\$0.00	(\$57,472.64)	\$26,805.36	68.19
015 - 210	505	Police Wages	\$445,952.49	\$0.00	\$445,952.49	\$0.00	(\$236,127.79)	\$209,824.70	52.95
015 - 210	520	Police Expense	\$132,339.60	\$0.00	\$132,339.60	\$0.00	(\$67,685.22)	\$64,654.38	51.15
015 - 210	590	Police Station Fuel and Electric	\$15,601.95	\$0.00	\$15,601.95	\$0.00	(\$5,911.31)	\$9,690.64	37.89
015 - 210	595	Police Station Bldg Maint	\$3,970.00	\$0.00	\$3,970.00	\$0.00	(\$824.62)	\$3,145.38	20.77
015 - 210	600	Police Cruiser/Lease Purchase	\$36,915.01	\$0.00	\$36,915.01	\$0.00	(\$36,710.02)	\$204.99	99.44
015 - 210	764	A19ATM5/7/11 Rep Body Armor	\$202.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	0
015 - 210	790	A13ATM5/4/13Repeater Sys/Consulti	\$4,810.00	\$0.00	\$4,810.00	\$0.00	(\$1,995.00)	\$2,815.00	41.48

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<u>Police</u>									
015 - 210	792	A17ATM5/3/14Police Generator	\$5,461.05	\$0.00	\$5,461.05	\$0.00	\$0.00	\$5,461.05	0
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$56,177.05	\$0.00	\$56,177.05	\$0.00	(\$18,924.78)	\$37,252.27	33.69
015 - 220	505	Firefighters Wages	\$14,500.00	\$0.00	\$14,500.00	\$0.00	(\$16,911.32)	(\$2,411.32)	116.63
015 - 220	507	A19 Firefighter EMT Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015 - 220	508	Fire FF/EMT Wages	\$40,132.72	\$0.00	\$40,132.72	\$0.00	(\$35,614.44)	\$4,518.28	88.74
015 - 220	510	Firefighters Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
015 - 220	515	A19 Firefighter EMT Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015 - 220	516	Fire FF/EMT Overtime	\$8,000.00	\$0.00	\$8,000.00	\$0.00	(\$5,125.29)	\$2,874.71	64.07
015 - 220	520	Fire Dept. Expenses	\$35,637.70	\$0.00	\$35,637.70	\$0.00	(\$32,244.21)	\$3,393.49	90.48
015 - 220	590	Fire Station Fuel	\$3,100.00	\$0.00	\$3,100.00	\$0.00	(\$411.13)	\$2,688.87	13.26
015 - 220	610	Fire Equip Replacement	\$4,660.00	\$0.00	\$4,660.00	\$0.00	(\$1,233.15)	\$3,426.85	26.46
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	768	A13ATM 5/7/11 Purchase & Equip Us Pumper	\$28.13	\$0.00	\$28.13	\$0.00	\$0.00	\$28.13	0
015 - 220	771	A3STM5/5/12Purch Cable-Ladder Tru	\$745.82	\$0.00	\$745.82	\$0.00	\$0.00	\$745.82	0
015 - 220	784	A15ATM5/4/13Laptop/Computer-Fire Ambulance	\$2.65	\$0.00	\$2.65	\$0.00	\$0.00	\$2.65	0
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Wages	\$1,164.65	\$0.00	\$1,164.65	\$0.00	(\$776.00)	\$388.65	66.63

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<u>Waste Oil</u>									
015 - 221	520	Waste Oil Expense	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	0
<u>EMS</u>									
015 - 232	505	EMT Wages	\$13,000.00	\$0.00	\$13,000.00	\$0.00	(\$14,818.85)	(\$1,818.85)	113.99
015 - 232	510	EMT Stipend	\$4,215.00	\$0.00	\$4,215.00	\$0.00	(\$404.00)	\$3,811.00	9.58
015 - 232	520	EMT Expense	\$13,123.00	\$0.00	\$13,123.00	\$0.00	(\$6,834.51)	\$6,288.49	52.08
015 - 232	615	EMS ALS Charges and Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$14,535.04)	\$15,464.96	48.45
015 - 232	900	EMS Encumbered	\$0.00	\$0.00	\$31.50	\$0.00	(\$31.50)	\$0.00	100
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$644.99	\$0.00	\$644.99	\$0.00	\$0.00	\$644.99	0
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$345.86	\$0.00	\$345.86	\$0.00	\$0.00	\$345.86	0
<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,948.43	\$0.00	\$10,948.43	\$0.00	(\$7,298.96)	\$3,649.47	66.67
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	\$0.00	\$907.74	0
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,475.86	\$0.00	\$6,475.86	\$0.00	(\$4,317.21)	\$2,158.65	66.67
015 - 243	520	Plumbing Gas Insp. Exp	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$165.00	0

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<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,475.86	\$0.00	\$6,475.86	\$0.00	(\$4,285.77)	\$2,190.09	66.18
015 - 245	520	Electrical Insp Expenses	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0
<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$14,712.30	\$0.00	\$14,712.30	\$0.00	(\$9,808.03)	\$4,904.27	66.67
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$353.32)	\$1,146.68	23.55
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$208,006.96	\$0.00	\$208,006.96	\$0.00	(\$127,453.20)	\$80,553.76	61.27
015 - 299	520	Dispatcher Expenses	\$6,694.04	\$0.00	\$6,694.04	\$0.00	(\$1,537.65)	\$5,156.39	22.97
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$359,204.00	\$0.00	\$359,204.00	\$0.00	(\$268,641.00)	\$90,563.00	74.79
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,769,462.00	\$0.00	\$2,769,462.00	\$0.00	(\$2,077,096.50)	\$692,365.50	75
015 - 305	705	NMRSD Reg. School Transp.	\$298,611.00	\$0.00	\$298,611.00	\$0.00	(\$223,958.25)	\$74,652.75	75
015 - 305	710	NMRSD Debt Service	\$55,228.00	\$0.00	\$55,228.00	\$0.00	(\$41,421.00)	\$13,807.00	75
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$62,830.00	\$0.00	\$62,830.00	\$0.00	(\$42,848.16)	\$19,981.84	68.2
015 - 422	505	Highway Dept Wages	\$160,233.12	\$0.00	\$160,233.12	\$0.00	(\$96,823.67)	\$63,409.45	60.43
015 - 422	515	Highway Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$294.53)	\$1,705.47	14.73
015 - 422	520	Highway Expense	\$18,601.00	\$0.00	\$18,601.00	\$0.00	(\$11,664.17)	\$6,936.83	62.71

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<u>Highway</u>									
015 - 422	590	Highway Barn Fuel	\$13,000.00	\$0.00	\$13,000.00	\$0.00	(\$3,047.34)	\$9,952.66	23.44
015 - 422	620	Highway Road Maintenance	\$65,000.00	\$0.00	\$65,000.00	\$0.00	(\$41,779.84)	\$23,220.16	64.28
015 - 422	625	Hwy Machinery Exp	\$37,000.00	\$0.00	\$37,000.00	\$0.00	(\$24,181.19)	\$12,818.81	65.35
015 - 422	630	Hwy Gas Diesel	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$8,248.39)	\$16,751.61	32.99
015 - 422	777	A9STM5/5/12 Pavement Preservation	\$1,640.68	\$0.00	\$1,640.68	\$0.00	(\$938.60)	\$702.08	57.21
015 - 422	789	A20ATM5/4/13New Dump Truck/High	\$18.86	\$0.00	\$18.86	\$0.00	\$0.00	\$18.86	0
015 - 422	900	Highway Exp - Encumbered	\$0.00	\$0.00	\$9,173.31	\$0.00	(\$4,032.42)	\$5,140.89	43.96
015 - 422	901	Highway Road Mnt - Encumbered	\$0.00	\$0.00	\$15,310.72	\$0.00	(\$15,310.72)	\$0.00	100
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$13,000.00	\$0.00	\$13,000.00	\$0.00	(\$10,060.41)	\$2,939.59	77.39
015 - 423	520	Hwy Winter Expense	\$87,000.00	\$0.00	\$87,000.00	\$0.00	(\$124,904.52)	(\$37,904.52)	143.57
<u>Street Light</u>									
015 - 424	520	Street Lights	\$1,080.00	\$0.00	\$1,080.00	\$0.00	(\$443.04)	\$636.96	41.02
<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,500.00)	\$500.00	75
<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,930.65	\$0.00	\$8,930.65	\$0.00	(\$4,102.90)	\$4,827.75	45.94
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$909.12)	\$1,090.88	45.46
015 - 491	900	Cemetery Wages Encumbered	\$0.00	\$0.00	\$15.82	\$0.00	(\$15.82)	\$0.00	100

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<u>Board of Health</u>									
015 - 510	520	Board of Health Expense	\$911.00	\$0.00	\$911.00	\$0.00	(\$41.22)	\$869.78	4.52
015 - 510	560	Town Nurse Assessment	\$3,117.04	\$0.00	\$3,117.04	\$0.00	(\$2,337.78)	\$779.26	75
015 - 510	562	Nashoba Bd of Health Assessment	\$6,962.98	\$0.00	\$6,962.98	\$0.00	(\$5,222.22)	\$1,740.76	75
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$4,267.56)	\$2,732.44	60.97
015 - 510	900	Board of Health Exp Encumbered	\$0.00	\$0.00	\$10.00	\$0.00	(\$10.00)	\$0.00	100
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$420.24	\$0.00	\$420.24	\$0.00	\$0.00	\$420.24	0
<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,250.00	\$0.00	\$2,250.00	\$0.00	(\$2,445.00)	(\$195.00)	108.67
015 - 541	520	Council on Aging Exp	\$1,850.00	\$0.00	\$1,850.00	\$0.00	(\$693.75)	\$1,156.25	37.5
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,801.52	\$0.00	\$1,801.52	\$0.00	(\$1,201.02)	\$600.50	66.67
015 - 543	520	Veterans Agent Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
015 - 543	655	Memorial Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
015 - 543	660	Veterans Benefit Expense	\$39,500.00	\$0.00	\$39,500.00	\$0.00	(\$26,640.62)	\$12,859.38	67.44
<u>Library</u>									
015 - 610	500	Librarian Salary	\$25,152.00	\$0.00	\$25,152.00	\$0.00	(\$17,150.00)	\$8,002.00	68.19
015 - 610	505	Library Assist Wages	\$19,303.36	\$0.00	\$19,303.36	\$0.00	(\$14,352.63)	\$4,950.73	74.35
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$4,587.35)	(\$287.35)	106.68

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W37P & W38B 3/23/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Library</u>									
015 - 610	565	Library Custodial Svc. Exp	\$1,940.00	\$0.00	\$1,940.00	\$0.00	(\$1,195.00)	\$745.00	61.6
015 - 610	595	Library Building Maint Exp	\$21,277.00	\$0.00	\$21,277.00	\$0.00	(\$11,590.01)	\$9,686.99	54.47
015 - 610	665	Library Books	\$17,600.00	\$0.00	\$17,600.00	\$0.00	(\$13,095.11)	\$4,504.89	74.4
015 - 610	786	A17ATM5/4/13Insulation - Library Cei	\$2,992.74	\$0.00	\$2,992.74	\$0.00	\$0.00	\$2,992.74	0
<u>Band Concerts</u>									
015 - 630	520	Band Concerts	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$7,500.00)	\$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	\$1,800.00	\$0.00	\$1,800.00	\$0.00	(\$1,278.64)	\$521.36	71.04
015 - 650	779	A8STM5/4/13New Mower/Trailer	\$6.85	\$0.00	\$6.85	\$0.00	\$0.00	\$6.85	0
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$4,550.00	\$0.00	\$4,550.00	\$0.00	(\$2,286.24)	\$2,263.76	50.25
015 - 651	901	T. Common Encumbered	\$0.00	\$0.00	\$21.42	\$0.00	(\$21.42)	\$0.00	100
<u>Debt Service</u>									
015 - 752	520	Temporary Loan Interest	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,705.00)	0
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$479.00)	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W37P & W38B 3/23/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,551.00)	0
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,538.00)	0
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$163,640.00	\$0.00	\$163,640.00	\$0.00	(\$163,640.00)	\$0.00	100
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$5,400.33)	\$4,599.67	54
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$408,674.79	\$0.00	\$408,674.79	\$0.00	(\$268,960.78)	\$139,714.01	65.81
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$6,716.36)	\$4,283.64	61.06
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$80,000.00	\$0.00	\$80,000.00	\$0.00	(\$73,687.41)	\$6,312.59	92.11
<u>FICA</u>									
015 - 919	520	FICA	\$25,010.00	\$0.00	\$25,010.00	\$0.00	(\$14,265.60)	\$10,744.40	57.04
Report Total			\$6,831,782.71	\$0.00	\$6,868,690.17	\$0.00	(\$4,677,937.71)	\$2,176,595.02	68.11%