TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Administration									
015 - 122	505	Clerical Wages	$52,691.41	$0.00	$52,691.41	$0.00	($47,871.12)	$4,820.29	90.85
015 - 122	520	Admin & Operations Expense	$6,550.00	$0.00	$6,550.00	$0.00	($3,640.46)	$2,909.54	55.58
T. Administrator									
015 - 123	500	Town Administrator Salary	$39,140.00	$0.00	$39,140.00	$0.00	($35,355.40)	$3,784.60	90.33
Finance Committee									
015 - 131	520	Finance Committee Exp	$500.00	$0.00	$500.00	$0.00	($155.00)	$345.00	31
Reserve Fund									
015 - 132	520	Reserve Fund	$41,000.00	($21,364.35)	$19,635.65	$0.00	$0.00	$19,635.65	0
T. Accountant									
015 - 135	500	T. Accountant Salary	$33,960.00	$0.00	$33,960.00	$0.00	($27,826.75)	$6,133.25	81.94
015 - 135	505	T. Accountant Clerical	$4,100.00	$0.00	$4,100.00	$0.00	($2,073.79)	$2,026.21	50.58
015 - 135	520	T. Accountant Expense	$3,523.60	$0.00	$3,523.60	$0.00	($2,669.24)	$854.36	75.75
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
Assessors									
015 - 141	505	Assessor Clerical Wages	$20,897.60	$0.00	$20,897.60	$0.00	($14,073.01)	$6,824.59	67.34
015 - 141	519	Assessors Assessing Services	$22,000.00	$0.00	$22,000.00	$0.00	($20,166.66)	$1,833.34	91.67
015 - 141	520	Assessor Expense	$1,790.00	$0.00	$1,790.00	$0.00	($1,528.38)	$261.62	85.38

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Assessors									
015 - 141	535	Map Maintenance	$3,500.00	$0.00	$3,500.00	$0.00	($3,500.00)	$0.00	100
015 - 141	545	CAMA Expense	$2,300.00	$0.00	$2,300.00	$0.00	($2,300.00)	$0.00	100
Treasurer									
015 - 145	500	Treasurer Salary	$26,382.36	$0.00	$26,382.36	$0.00	($24,183.83)	$2,198.53	91.67
015 - 145	520	Treasurer Expense	$4,826.00	$0.00	$4,826.00	$0.00	($3,832.81)	$993.19	79.42
015 - 145	540	Tax Title Expense	$9,000.00	$7,233.35	$16,233.35	$0.00	($13,505.39)	$4,242.35	73.87
Collector									
015 - 146	500	Collector Salary	$39,935.41	$0.00	$39,935.41	$0.00	($36,269.64)	$3,665.77	90.82
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	($6,928.29)	$3,711.71	65.12
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
Legal									
015 - 151	520	Legal Counsel Services	$30,000.00	$6,000.00	$36,000.00	$0.00	($32,057.17)	$3,942.83	89.05
Technology Systems									
015 - 155	520	Technology & Systems	$43,000.00	$0.00	$43,000.00	$0.00	($35,951.18)	$7,048.82	83.61
T. Clerk									
015 - 161	500	Town Clerk Salary	$32,077.40	$0.00	$32,077.40	$0.00	($25,575.50)	$6,501.90	79.73
015 - 161	505	Asst. Town Clerk Wages	$7,647.64	$0.00	$7,647.64	$0.00	($7,196.43)	$451.21	94.1
015 - 161	510	Elect and Reg Stipend	$6,127.13	$0.00	$6,127.13	$0.00	($3,254.47)	$2,872.66	53.12

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
T. Clerk									
015 - 161	520	Town Clerk Exp	$2,705.00	$0.00	$2,705.00	$0.00	($2,407.82)	$297.18	89.01
015 - 161	550	Town Clerk Dog Lic Exp	$332.00	$0.00	$332.00	$0.00	($332.00)	$0.00	100
015 - 161	555	Public Records Preservation	$2,000.00	$0.00	$2,000.00	$0.00	($1,913.60)	$86.40	95.68
015 - 161	558	Election and Reg Expense	$5,800.00	$0.00	$5,800.00	$0.00	($4,021.44)	$1,778.56	69.34
Town Reports									
015 - 163	520	Town Reports Expense	$1,600.00	$0.00	$1,600.00	$0.00	($1,272.33)	$327.67	79.52
Conservation									
015 - 171	520	Cons. Commission Expense	$1,700.00	$0.00	$1,700.00	$0.00	($972.28)	$727.72	57.19
Planning									
015 - 175	520	Planning Bd Expense	$750.00	$0.00	$750.00	$0.00	($750.00)	$0.00	100
015 - 175	900	Planning Board Encumbered	$0.00	$0.00	$155.72	$0.00	($155.72)	$0.00	100
Zoning									
015 - 176	520	Zoning Bd Expense	$580.00	$0.00	$580.00	$0.00	($128.24)	$451.76	22.11
Land Use									
015 - 177	500	Land Use Agent	$10,000.00	$0.00	$10,000.00	$0.00	($5,416.25)	$4,583.75	54.16
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
Town Office									
015 - 192	520	T. Office Expense	$16,190.00	$0.00	$16,190.00	$0.00	($6,432.38)	$9,757.62	39.73
015 - 192	565	T.Office Custodial Svcs	$1,980.00	$0.00	$1,980.00	$0.00	($1,815.00)	$165.00	91.67

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Town Office									
015 - 192	590	T. Office Fuel & Electric	$41,850.00	$0.00	$41,850.00	$0.00	($17,103.17)	$24,746.83	40.87
015 - 192	900	Town Offices Encumbered	$0.00	$0.00	$1,601.57	$0.00	($231.63)	$1,369.94	14.46
Town Clock									
015 - 193	520	Care of Town Clock	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0
Municipal Buildings/Grounds									
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	($7,976.99)	$8,123.01	49.55
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 Pı	$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
Police									
015 - 210	500	Police Chief Salary	$84,278.00	$0.00	$84,278.00	$0.00	($80,777.77)	$3,500.23	95.85
015 - 210	505	Police Wages	$445,952.49	$0.00	$445,952.49	$0.00	($311,486.19)	$134,466.30	69.85
015 - 210	520	Police Expense	$132,339.60	$0.00	$132,339.60	$0.00	($98,226.89)	$34,112.71	74.22
015 - 210	590	Police Station Fuel and Electric	$15,601.95	$0.00	$15,601.95	$0.00	($7,815.90)	$7,786.05	50.1
015 - 210	595	Police Station Bldg Maint	$3,970.00	$0.00	$3,970.00	$0.00	($4,305.06)	($335.06)	108.44
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

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Police									
015 - 210	792	A17ATM5/3/14Police Generator	$5,461.05	$0.00	$5,461.05	$0.00	$0.00	$5,461.05	0
Fire									
015 - 220	500	Fire Chief Salary	$56,177.05	$8,071.00	$64,248.05	$0.00	($41,939.02)	$22,309.03	65.28
015 - 220	505	Firefighters Wages	$14,500.00	$0.00	$14,500.00	$0.00	($20,957.04)	($6,457.04)	144.53
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	($46,731.12)	($6,598.40)	116.44
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	($6,566.29)	$1,433.71	82.08
015 - 220	520	Fire Dept. Expenses	$35,637.70	$0.00	$35,637.70	$0.00	($36,431.75)	($794.05)	102.23
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	($3,424.25)	$1,235.75	73.48
015 - 220	635	Water Holes and Hydrants	$2,500.00	$0.00	$2,500.00	$0.00	($1,886.00)	$614.00	75.44
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
Waste Oil									
015 - 221	510	Waste Oil Coordinator Wages	$1,164.65	$0.00	$1,164.65	$0.00	($970.00)	$194.65	83.29

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Waste Oil									
015 - 221	520	Waste Oil Expense	$950.00	$0.00	$950.00	$0.00	($350.00)	$600.00	36.84
EMS									
015 - 232	505	EMT Wages	$13,000.00	$0.00	$13,000.00	$0.00	($22,188.80)	($9,188.80)	170.68
015 - 232	510	EMT Stipend	$4,215.00	$0.00	$4,215.00	$0.00	($2,026.00)	$2,189.00	48.07
015 - 232	520	EMT Expense	$13,123.00	$0.00	$13,123.00	$0.00	($9,243.59)	$3,879.41	70.44
015 - 232	615	EMS ALS Charges and Fees	$30,000.00	$0.00	$30,000.00	$0.00	($20,472.77)	$9,527.23	68.24
015 - 232	900	EMS Encumbered	$0.00	$0.00	$31.50	$0.00	($31.50)	$0.00	100
Emergency Mgmt									
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	($850.00)	$150.00	85
E-911									
015 - 238	520	E-911 Expenses	$100.00	$0.00	$100.00	$0.00	($100.00)	$0.00	100
Haz. Waste									
015 - 240	510	Haz. Waste Coord. Stipend	$345.86	$0.00	$345.86	$0.00	$0.00	$345.86	0
Building Insp									
015 - 241	500	Bldg Zoning Insp Salary	$10,948.43	$0.00	$10,948.43	$0.00	($10,036.07)	$912.36	91.67
015 - 241	520	Bldg Zoning Insp Exp	$907.74	$0.00	$907.74	$0.00	$0.00	$907.74	0
Plumbing Gas									
015 - 243	500	Plumbing Gas Insp Salary	$6,475.86	$0.00	$6,475.86	$0.00	($5,936.16)	$539.70	91.67
015 - 243	520	Plumbing Gas Insp. Exp	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Electrical Insp									
015 - 245	500	Electrical Insp Salary	$6,475.86	$60.00	$6,535.86	$0.00	($5,917.56)	$618.30	90.54
015 - 245	520	Electrical Insp Expenses	$1,200.00	$0.00	$1,200.00	$0.00	($259.00)	$941.00	21.58
Dog Officer An. Enf.									
015 - 292	500	Dog Off / Animal Enforcement Sal	$14,712.30	$0.00	$14,712.30	$0.00	($13,486.03)	$1,226.27	91.67
015 - 292	520	Dog Off / Animal Enforcement Exp	$1,500.00	$0.00	$1,500.00	$0.00	($885.32)	$614.68	59.02
Dispatch									
015 - 299	505	Dispatcher Wages	$208,006.96	$0.00	$208,006.96	$0.00	($173,283.02)	$34,723.94	83.31
015 - 299	520	Dispatcher Expenses	$6,694.04	$0.00	$6,694.04	$0.00	($1,864.19)	$4,829.85	27.85
Monty Tech									
015 - 300	560	Reg Voc Tech School Assess	$359,204.00	$0.00	$359,204.00	$0.00	($358,061.00)	$1,143.00	99.68
North Middlesex Reg. Sch.									
015 - 305	560	NMRSD Reg School Assess	$2,769,462.00	$0.00	$2,769,462.00	$0.00	($2,769,462.00)	$0.00	100
015 - 305	705	NMRSD Reg. School Transp.	$298,611.00	$0.00	$298,611.00	$0.00	($298,611.00)	$0.00	100
015 - 305	710	NMRSD Debt Service	$55,228.00	$0.00	$55,228.00	$0.00	($55,228.00)	$0.00	100
Highway									
015 - 422	500	Highway Superintendent Wages	$62,830.00	$0.00	$62,830.00	$0.00	($57,291.36)	$5,538.64	91.18
015 - 422	505	Highway Dept Wages	$160,233.12	$0.00	$160,233.12	$0.00	($133,161.83)	$27,071.29	83.11
015 - 422	515	Highway Overtime	$2,000.00	$0.00	$2,000.00	$0.00	($401.45)	$1,598.55	20.07
015 - 422	520	Highway Expense	$18,601.00	$0.00	$18,601.00	$0.00	($13,652.45)	$4,948.55	73.4

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Highway									
015 - 422	590	Highway Barn Fuel	$13,000.00	$0.00	$13,000.00	$0.00	($4,404.14)	$8,595.86	33.88
015 - 422	620	Highway Road Maintenance	$65,000.00	$0.00	$65,000.00	$0.00	($49,453.47)	$15,546.53	76.08
015 - 422	625	Hwy Machinery Exp	$37,000.00	$0.00	$37,000.00	$0.00	($29,861.98)	$7,138.02	80.71
015 - 422	630	Hwy Gas Diesel	$25,000.00	$0.00	$25,000.00	$0.00	($10,816.98)	$14,183.02	43.27
015 - 422	777	A9STM5/5/12 Pavement Preservation	$1,640.68	$0.00	$1,640.68	$0.00	($1,640.68)	$0.00	100
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	($9,173.31)	$0.00	100
015 - 422	901	Highway Road Mnt - Encumbered	$0.00	$0.00	$15,310.72	$0.00	($15,310.72)	$0.00	100
Winter Ops									
015 - 423	515	Hwy Winter Oper. Overtime	$13,000.00	$0.00	$13,000.00	$0.00	($10,994.09)	$2,005.91	84.57
015 - 423	520	Hwy Winter Expense	$87,000.00	$0.00	$87,000.00	$0.00	($128,626.52)	($41,626.52)	147.85
Street Light									
015 - 424	520	Street Lights	$1,080.00	$0.00	$1,080.00	$0.00	($633.92)	$446.08	58.7
Tree Warden									
015 - 425	520	Tree Warden Expense	$2,000.00	$0.00	$2,000.00	$0.00	($1,500.00)	$500.00	75
Cemetery									
015 - 491	505	Cemetery Wages	$8,930.65	$0.00	$8,930.65	$0.00	($5,344.90)	$3,585.75	59.85
015 - 491	520	Cemetery Exp	$2,000.00	$0.00	$2,000.00	$0.00	($1,126.83)	$873.17	56.34
015 - 491	900	Cemetery Wages Encumbered	$0.00	$0.00	$15.82	$0.00	($15.82)	$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Board of Health									
015 - 510	520	Board of Health Expense	$911.00	$0.00	$911.00	$0.00	($51.22)	$859.78	5.62
015 - 510	560	Town Nurse Assessment	$3,117.04	$0.00	$3,117.04	$0.00	($3,117.04)	$0.00	100
015 - 510	562	Nashoba Bd of Health Assessment	$6,962.98	$0.00	$6,962.98	$0.00	($6,962.96)	$0.02	100
015 - 510	650	Landfill Operations	$7,000.00	$0.00	$7,000.00	$0.00	($4,297.56)	$2,702.44	61.39
015 - 510	900	Board of Health Exp Encumbered	$0.00	$0.00	$10.00	$0.00	($10.00)	$0.00	100
Animal Insp									
015 - 515	510	Insp of Animals Stipend	$420.24	$0.00	$420.24	$0.00	$0.00	$420.24	0
Council on Aging									
015 - 541	505	Council on Aging Wages	$2,250.00	$0.00	$2,250.00	$0.00	($2,250.00)	$0.00	100
015 - 541	520	Council on Aging Exp	$1,850.00	$0.00	$1,850.00	$0.00	($1,188.59)	$661.41	64.25
Veterans									
015 - 543	500	Veterans Agent Salary	$1,801.52	$0.00	$1,801.52	$0.00	($1,501.28)	$300.24	83.33
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	($32,598.20)	$6,901.80	82.53
Library									
015 - 610	500	Librarian Salary	$25,152.00	$0.00	$25,152.00	$0.00	($22,910.00)	$2,242.00	91.09
015 - 610	505	Library Assist Wages	$19,303.36	$0.00	$19,303.36	$0.00	($19,223.87)	$79.49	99.59
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 W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Library									
015 - 610	565	Library Custodial Svc. Exp	$1,940.00	$0.00	$1,940.00	$0.00	($1,400.00)	$540.00	72.16
015 - 610	595	Library Building Maint Exp	$21,277.00	$0.00	$21,277.00	$0.00	($16,541.29)	$4,735.71	77.74
015 - 610	665	Library Books	$17,600.00	$0.00	$17,600.00	$0.00	($17,015.17)	$584.83	96.68
015 - 610	786	A17ATM5/4/13Insulation - Library Cei	$2,992.74	$0.00	$2,992.74	$0.00	$0.00	$2,992.74	0
Band Concerts									
015 - 630	520	Band Concerts	$7,500.00	$0.00	$7,500.00	$0.00	($7,500.00)	$0.00	100
July 3rd									
015 - 632	520	July 3rd Band Concert	$1,200.00	$0.00	$1,200.00	$0.00	($1,200.00)	$0.00	100
Allen Field									
015 - 650	520	Allen Field Expense	$1,800.00	$0.00	$1,800.00	$0.00	($1,311.45)	$488.55	72.86
015 - 650	779	A8STM5/4/13New Mower/Trailer	$6.85	$0.00	$6.85	$0.00	$0.00	$6.85	0
Town Common									
015 - 651	520	Town Common Expense	$4,550.00	$0.00	$4,550.00	$0.00	($2,763.86)	$1,786.14	60.74
015 - 651	901	T. Common Encumbered	$0.00	$0.00	$21.42	$0.00	($21.42)	$0.00	100
Debt Service									
015 - 752	520	Temporary Loan Interest	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0
RMV Non Renewal									
015 - 810	560	RMV Non Renewal	$0.00	$0.00	$0.00	$0.00	$0.00	($2,434.00)	0
Air Pollution									
015 - 811	560	Air Pollution	$0.00	$0.00	$0.00	$0.00	$0.00	($683.00)	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W47P & W48B 6/1/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
Mont RTA									
015 - 812	560	Montachusett Reg. Transit Authority	$0.00	$0.00	$0.00	$0.00	$0.00	($7,929.00)	0
MBTA Assess									
015 - 813	560	MBTA Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	($9,340.00)	0
Middlesex Retire									
015 - 911	560	Middlesex Retire. System	$163,640.00	$0.00	$163,640.00	$0.00	($163,640.00)	$0.00	100
Unemployment									
015 - 913	520	Unemployment Compensation	$10,000.00	$0.00	$10,000.00	$0.00	($5,400.33)	$4,599.67	54
Employee Benefit									
015 - 914	520	Employee Benefit Expense	$408,674.79	$0.00	$408,674.79	$0.00	($381,839.38)	$26,835.41	93.43
Workers Comp									
015 - 915	520	Workers Comp Ins	$11,000.00	$0.00	$11,000.00	$0.00	($6,716.36)	$4,283.64	61.06
Insurance P C									
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
FICA									
015 - 919	520	FICA	$25,010.00	$0.00	$25,010.00	$0.00	($19,326.68)	$5,683.32	77.28
		Report Total	**$6,831,782.71**	**$0.00**	**$6,868,690.17**	**$0.00**	**($6,148,254.85)**	**$701,563.71**	**89.51%**