

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			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	(\$52,691.41)	\$0.00	100
015 - 122	520	Admin & Operations Expense	\$6,550.00	\$0.00	\$6,550.00	\$0.00	(\$3,774.67)	\$2,775.33	57.63
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$39,140.00	\$0.00	\$39,140.00	\$0.00	(\$39,140.00)	\$0.00	100
<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	(\$21,364.35)	\$19,635.65	\$0.00	\$0.00	\$19,635.65	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$33,960.00	\$0.00	\$33,960.00	\$0.00	(\$33,960.00)	\$0.00	100
015 - 135	505	T. Accountant Clerical	\$4,100.00	\$0.00	\$4,100.00	\$0.00	(\$2,496.85)	\$1,603.15	60.9
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
<u>Assessors</u>									
015 - 141	505	Assessor Clerical Wages	\$20,897.60	\$0.00	\$20,897.60	\$0.00	(\$15,839.05)	\$5,058.55	75.79
015 - 141	519	Assessors Assessing Services	\$22,000.00	\$0.00	\$22,000.00	\$0.00	(\$22,000.00)	\$0.00	100
015 - 141	520	Assessor Expense	\$1,790.00	\$0.00	\$1,790.00	\$0.00	(\$1,751.91)	\$38.09	97.87

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			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	(\$3,500.00)	\$0.00	100
015 - 141	545	CAMA Expense	\$2,300.00	\$0.00	\$2,300.00	\$0.00	(\$2,300.00)	\$0.00	100
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$26,382.36	\$0.00	\$26,382.36	\$0.00	(\$26,382.36)	\$0.00	100
015 - 145	520	Treasurer Expense	\$4,826.00	\$0.00	\$4,826.00	\$0.00	(\$4,749.13)	\$76.87	98.41
015 - 145	540	Tax Title Expense	\$9,000.00	\$7,233.35	\$16,233.35	\$0.00	(\$17,747.92)	(\$0.18)	100
<u>Collector</u>									
015 - 146	500	Collector Salary	\$39,935.41	\$0.00	\$39,935.41	\$0.00	(\$39,797.51)	\$137.90	99.65
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	(\$10,427.33)	\$212.67	98
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	\$6,000.00	\$36,000.00	\$0.00	(\$35,950.34)	\$49.66	99.86
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$43,000.00	\$0.00	\$43,000.00	\$0.00	(\$39,083.71)	\$3,916.29	90.89
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$32,077.40	\$0.00	\$32,077.40	\$0.00	(\$32,077.40)	\$0.00	100
015 - 161	505	Asst. Town Clerk Wages	\$7,647.64	\$0.00	\$7,647.64	\$0.00	(\$7,647.64)	\$0.00	100
015 - 161	510	Elect and Reg Stipend	\$6,127.13	\$0.00	\$6,127.13	\$0.00	(\$4,350.81)	\$1,776.32	71.01

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>T. Clerk</u>									
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$2,728.71)	(\$23.71)	100.88
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	(\$4,468.29)	\$1,331.71	77.04
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,272.33)	\$327.67	79.52
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,700.00	\$0.00	\$1,700.00	\$0.00	(\$1,412.01)	\$287.99	83.06
<u>Planning</u>									
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
<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	(\$8,496.25)	\$1,503.75	84.96
015 - 177	520	Land Use Expense	\$700.00	\$0.00	\$700.00	\$0.00	(\$259.78)	\$440.22	37.11
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	(\$9,185.02)	\$7,004.98	56.73
015 - 192	565	T. Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,980.00)	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Town Office</u>									
015 - 192	590	T. Office Fuel & Electric	\$41,850.00	(\$5,000.00)	\$36,850.00	\$0.00	(\$19,422.78)	\$17,427.22	52.71
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	(\$4,003.60)	\$1.40	99.97
015 - 198	520	Municipal Building/Grounds Repair	\$16,100.00	\$0.00	\$16,100.00	\$0.00	(\$10,635.40)	\$5,464.60	66.06
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	(\$88,923.00)	(\$4,645.00)	105.51
015 - 210	505	Police Wages	\$445,952.49	(\$21,500.00)	\$424,452.49	\$0.00	(\$347,534.52)	\$76,917.97	81.88
015 - 210	520	Police Expense	\$132,339.60	\$0.00	\$132,339.60	\$0.00	(\$116,864.55)	\$15,475.05	88.31
015 - 210	590	Police Station Fuel and Electric	\$15,601.95	\$0.00	\$15,601.95	\$0.00	(\$9,544.06)	\$6,057.89	61.17
015 - 210	595	Police Station Bldg Maint	\$3,970.00	\$0.00	\$3,970.00	\$0.00	(\$4,485.94)	(\$515.94)	113
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 W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<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	\$8,071.00	\$64,248.05	\$0.00	(\$46,139.52)	\$18,108.53	71.81
015 - 220	505	Firefighters Wages	\$14,500.00	\$10,500.00	\$25,000.00	\$0.00	(\$20,957.04)	\$4,042.96	83.83
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	\$11,000.00	\$51,132.72	\$0.00	(\$50,419.44)	\$713.28	98.61
015 - 220	510	Firefighters Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,550.00)	(\$550.00)	111
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	(\$7,719.09)	\$280.91	96.49
015 - 220	520	Fire Dept. Expenses	\$35,637.70	\$0.00	\$35,637.70	\$0.00	(\$38,914.69)	(\$3,276.99)	109.2
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	(\$3,674.65)	\$985.35	78.86
015 - 220	635	Water Holes and Hydrants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$1,988.32)	\$511.68	79.53
015 - 220	636	Fire Safety Equipment	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,338.35)	(\$1,338.35)	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

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Wages	\$1,164.65	\$0.00	\$1,164.65	\$0.00	(\$1,164.65)	\$0.00	100
015 - 221	520	Waste Oil Expense	\$950.00	\$0.00	\$950.00	\$0.00	(\$949.77)	\$0.23	99.98
<u>EMS</u>									
015 - 232	505	EMT Wages	\$13,000.00	\$14,000.00	\$27,000.00	\$0.00	(\$29,277.01)	(\$2,242.02)	108.3
015 - 232	510	EMT Stipend	\$4,215.00	\$0.00	\$4,215.00	\$0.00	(\$3,623.70)	\$591.30	85.97
015 - 232	520	EMT Expense	\$13,123.00	\$0.00	\$13,123.00	\$0.00	(\$18,261.47)	(\$5,138.47)	139.16
015 - 232	615	EMS ALS Charges and Fees	\$30,000.00	\$0.00	\$30,000.00	\$0.00	(\$23,595.92)	\$6,404.08	78.65
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	(\$644.99)	\$0.00	100
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$991.84)	\$8.16	99.18
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	(\$100.00)	\$0.00	100
<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	(\$10,948.43)	\$0.00	100
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	(\$6,475.86)	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Plumbing Gas</u>									
015 - 243	520	Plumbing Gas Insp. Exp	\$165.00	\$0.00	\$165.00	\$0.00	(\$52.50)	\$112.50	31.82
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,475.86	\$60.00	\$6,535.86	\$0.00	(\$6,535.86)	\$0.00	100
015 - 245	520	Electrical Insp Expenses	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$259.00)	\$941.00	21.58
<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$14,712.30	\$0.00	\$14,712.30	\$0.00	(\$14,712.30)	\$0.00	100
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,107.00)	\$393.00	73.8
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$208,006.96	\$0.00	\$208,006.96	\$0.00	(\$202,574.22)	\$5,432.74	97.39
015 - 299	520	Dispatcher Expenses	\$6,694.04	\$0.00	\$6,694.04	\$0.00	(\$3,753.09)	\$2,940.95	56.07
<u>Monty Tech</u>									
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
<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	(\$2,769,462.00)	\$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
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$62,830.00	\$0.00	\$62,830.00	\$0.00	(\$62,126.72)	\$703.28	98.88
015 - 422	505	Highway Dept Wages	\$160,233.12	\$0.00	\$160,233.12	\$0.00	(\$152,059.27)	\$8,173.85	94.9
015 - 422	515	Highway Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$680.24)	\$1,319.76	34.01

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Highway</u>									
015 - 422	520	Highway Expense	\$18,601.00	\$0.00	\$18,601.00	\$0.00	(\$20,773.81)	(\$2,172.81)	111.68
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	(\$55,130.83)	\$9,869.17	84.82
015 - 422	625	Hwy Machinery Exp	\$37,000.00	\$0.00	\$37,000.00	\$0.00	(\$35,446.88)	\$1,553.12	95.8
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
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$13,000.00	\$0.00	\$13,000.00	\$0.00	(\$11,236.25)	\$1,763.75	86.43
015 - 423	520	Hwy Winter Expense	\$87,000.00	\$0.00	\$87,000.00	\$0.00	(\$128,626.52)	(\$41,626.52)	147.85
<u>Street Light</u>									
015 - 424	520	Street Lights	\$1,080.00	\$0.00	\$1,080.00	\$0.00	(\$763.59)	\$316.41	70.7
<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	(\$7,029.65)	\$1,901.00	78.71
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,680.14)	\$319.86	84.01

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Cemetery</u>									
015 - 491	900	Cemetery Wages Encumbered	\$0.00	\$0.00	\$15.82	\$0.00	(\$15.82)	\$0.00	100
<u>Board of Health</u>									
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	(\$4,307.56)	\$2,692.44	61.54
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	(\$2,250.00)	\$0.00	100
015 - 541	520	Council on Aging Exp	\$1,850.00	\$0.00	\$1,850.00	\$0.00	(\$1,681.36)	\$168.64	90.88
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,801.52	\$0.00	\$1,801.52	\$0.00	(\$1,801.52)	\$0.00	100
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	(\$2,002.00)	\$498.00	80.08
015 - 543	660	Veterans Benefit Expense	\$39,500.00	\$0.00	\$39,500.00	\$0.00	(\$35,507.64)	\$3,992.36	89.89
<u>Library</u>									
015 - 610	500	Librarian Salary	\$25,152.00	\$0.00	\$25,152.00	\$0.00	(\$25,152.00)	\$0.00	100
015 - 610	505	Library Assist Wages	\$19,303.36	\$1,700.00	\$21,003.36	\$0.00	(\$19,615.88)	\$1,387.48	93.39

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Library</u>									
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$4,587.35)	(\$287.35)	106.68
015 - 610	565	Library Custodial Svc. Exp	\$1,940.00	\$0.00	\$1,940.00	\$0.00	(\$2,145.00)	(\$205.00)	110.57
015 - 610	595	Library Building Maint Exp	\$21,277.00	(\$1,700.00)	\$19,577.00	\$0.00	(\$18,191.85)	\$1,385.15	92.92
015 - 610	665	Library Books	\$17,600.00	\$0.00	\$17,600.00	\$0.00	(\$17,521.38)	\$78.62	99.55
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	(\$1,311.45)	\$488.55	72.86
015 - 650	779	A8STM5/4/13New Mower/Trailer	\$6.85	\$0.00	\$6.85	\$0.00	(\$6.85)	\$0.00	100
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$4,550.00	\$0.00	\$4,550.00	\$0.00	(\$3,945.80)	\$604.20	86.72
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	(\$2,434.00)	0

TOWN OF ASHBY - EXPENSE REPORT FY 2016

Expenses After W53P & W54B 6/30/2016

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$683.00)	0
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,929.00)	0
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,340.00)	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	(\$382,509.36)	\$26,165.43	93.6
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$11,000.00	(\$4,000.00)	\$7,000.00	\$0.00	(\$6,716.36)	\$283.64	95.95
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$80,000.00	(\$5,000.00)	\$75,000.00	\$0.00	(\$73,687.41)	\$1,312.59	98.25
<u>FICA</u>									
015 - 919	520	FICA	\$25,010.00	\$0.00	\$25,010.00	\$0.00	(\$21,844.38)	\$3,165.62	87.34
Report Total			\$6,831,782.71	\$0.00	\$6,868,690.17	\$0.00	(\$6,410,946.71)	\$438,906.84	93.34%