

TOWN OF ASHBY - EXPENSE REPORT FY 2013

Expenses After W53P & W54B/ Encumbrances not Recorded/ 7/17/13

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Administration</u>									
015 - 122	505	Clerical Wages	\$39,156.71	\$0.00	\$39,156.71	\$0.00	(\$39,156.71)	\$0.00	100
015 - 122	520	Admin & Operations Expense	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$5,282.85)	\$2,217.15	70.44
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$55,933.07	\$0.00	\$55,933.07	\$0.00	(\$39,869.25)	\$16,063.82	71.28
<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	\$25,000.00	(\$23,057.88)	\$1,942.12	\$0.00	\$0.00	\$1,942.12	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$32,136.00	\$0.00	\$32,136.00	\$0.00	(\$32,136.00)	\$0.00	100
015 - 135	505	T. Accountant Clerical	\$7,918.82	(\$925.00)	\$6,993.82	\$0.00	(\$3,338.50)	\$3,655.32	47.74
015 - 135	520	T. Accountant Expense	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$3,321.58)	\$178.42	94.9
015 - 135	530	Audit of Records	\$20,000.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	100
<u>Assessors</u>									
015 - 141	500	Professional Assessor	\$17,800.00	\$0.00	\$17,800.00	\$0.00	(\$17,800.00)	\$0.00	100
015 - 141	505	Assessor Clerical Wages	\$16,931.47	\$0.00	\$16,931.47	\$0.00	(\$15,283.74)	\$1,647.73	90.27
015 - 141	520	Assessor Expense	\$985.00	\$0.00	\$985.00	\$0.00	(\$1,023.22)	(\$38.22)	103.88
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	\$1,900.00	\$0.00	\$1,900.00	\$0.00	(\$1,900.00)	\$0.00	100

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			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$25,399.08	\$0.00	\$25,399.08	\$0.00	(\$25,453.71)	\$0.00	100
015 - 145	520	Treasurer Expense	\$4,826.00	\$0.00	\$4,826.00	\$0.00	(\$4,549.96)	\$276.04	94.28
015 - 145	540	Tax Title Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,208.10)	(\$208.10)	104.16
<u>Collector</u>									
015 - 146	500	Collector Salary	\$32,124.17	\$0.00	\$32,124.17	\$0.00	(\$32,124.17)	\$0.00	100
015 - 146	520	Collector Expense	\$10,436.00	\$0.00	\$10,436.00	\$0.00	(\$10,278.40)	\$157.60	98.49
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	\$121.61	\$0.00	(\$121.61)	\$0.00	100
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$23,615.71)	\$1,384.29	94.46
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$27,500.00	\$26,800.00	\$54,300.00	\$0.00	(\$37,106.65)	\$17,193.35	68.34
015 - 155	900	A13 Technology & Systems Encumbe	\$0.00	\$0.00	\$891.41	\$0.00	(\$855.00)	\$36.41	95.92
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$29,250.60	\$0.00	\$29,250.60	\$0.00	(\$29,250.60)	\$0.00	100
015 - 161	505	Asst. Town Clerk Wages	\$7,119.95	\$0.00	\$7,119.95	\$0.00	(\$7,542.01)	(\$422.06)	105.93
015 - 161	510	Elect and Reg Stipend	\$6,227.13	\$0.00	\$6,227.13	\$0.00	(\$8,496.25)	(\$2,269.12)	136.44
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$745.26)	\$1,959.74	27.55
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$324.32)	\$7.68	97.69

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<u>T. Clerk</u>									
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,800.00)	\$200.00	90
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$4,810.42)	\$989.58	82.94
015 - 161	900	Town Clerk Exp Encumbered	\$0.00	\$0.00	\$2,250.00	\$0.00	(\$2,250.00)	\$0.00	100
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$1,600.00	\$0.00	\$1,600.00	\$0.00	(\$1,519.44)	\$80.56	94.97
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,523.00	\$0.00	\$1,523.00	\$0.00	(\$1,199.96)	\$323.04	78.79
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$0.00	\$750.00	\$0.00	(\$750.00)	\$0.00	100
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$500.00	\$539.66	\$1,039.66	\$0.00	(\$1,039.66)	\$0.00	100
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$8,487.50)	\$1,512.50	84.88
015 - 177	520	Land Use Expense	\$500.00	\$0.00	\$500.00	\$0.00	(\$641.82)	(\$141.82)	128.36
015 - 177	560	Mont Plan Comm Assessment	\$905.74	\$0.00	\$905.74	\$0.00	(\$905.74)	\$0.00	100
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$13,490.00	\$0.00	\$13,490.00	\$0.00	(\$9,195.49)	\$4,294.51	68.17
015 - 192	565	T.Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,815.00)	\$165.00	91.67
015 - 192	590	T. Office Fuel & Electric	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$24,988.33)	\$3,011.67	89.24

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			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<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	\$3,437.73	\$0.00	\$3,437.73	\$0.00	(\$3,723.75)	(\$286.02)	108.32
015 - 198	520	Municipal Building Repair	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$6,990.23)	\$3,009.77	69.9
015 - 198	778	A7STM5/4/13Municipal Bldg/Water U	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0
015 - 198	900	Municipal Blds Repairs Encumbered	\$0.00	\$0.00	\$2,694.62	\$0.00	(\$2,599.75)	\$94.87	96.48
015 - 198	901	Municipal Buildings Elevator Encumbe	\$0.00	\$0.00	\$12,800.00	\$0.00	(\$11,873.89)	\$926.11	92.76
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$43,261.00)	\$6,739.00	86.52
015 - 210	505	Police Wages	\$392,468.45	\$2,380.00	\$394,848.45	\$0.00	(\$391,706.59)	\$3,141.86	99.2
015 - 210	520	Police Expense	\$61,245.00	\$0.00	\$61,245.00	\$0.00	(\$64,097.01)	(\$2,852.01)	104.66
015 - 210	590	Police Station Fuel and Electric	\$11,557.00	\$0.00	\$11,557.00	\$0.00	(\$10,026.53)	\$1,530.47	86.76
015 - 210	595	Police Station Bldg Maint	\$3,970.00	\$0.00	\$3,970.00	\$0.00	(\$4,685.58)	(\$715.58)	118.02
015 - 210	600	Police Cruiser/Lease Purchase	\$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	\$0.00	\$0.00	\$202.00	\$0.00	\$0.00	\$202.00	0
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$54,000.82	\$0.00	\$54,000.82	\$0.00	(\$54,000.82)	\$0.00	100
015 - 220	505	Firefighters Wages	\$13,502.31	\$0.00	\$13,502.31	\$0.00	(\$13,054.80)	\$447.51	96.69
015 - 220	508	Fire FF/EMT Wages	\$38,578.03	\$0.00	\$38,578.03	\$0.00	(\$38,417.60)	\$160.43	99.58

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<u>Fire</u>									
015 - 220	510	Firefighters Stipends	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$4,997.66)	\$2.34	99.95
015 - 220	516	Fire FF/EMT Overtime	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$6,179.33)	(\$1,179.33)	123.59
015 - 220	520	Fire Dept. Expenses	\$28,215.00	\$1,000.00	\$29,215.00	\$0.00	(\$25,822.67)	\$3,392.33	88.39
015 - 220	590	Fire Station Fuel	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$3,997.51)	(\$1,647.51)	170.11
015 - 220	610	Fire Equip Replacement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$3,245.67)	(\$745.67)	129.83
015 - 220	635	Water Holes and Hydrants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,499.00)	\$1.00	99.96
015 - 220	768	A13ATM 5/7/11 Purchase & Equip Us Pumper	\$0.00	\$0.00	\$30,713.32	\$0.00	(\$24,373.12)	\$6,340.20	79.36
015 - 220	771	A3STM5/5/12Purch Cable-Ladder Tru	\$0.00	\$0.00	\$783.24	\$0.00	(\$37.42)	\$745.82	4.78
015 - 220	772	A4STM5/5/12Match/Purchase New Tr: Truck	\$0.00	\$0.00	\$10,600.00	\$0.00	(\$10,600.00)	\$0.00	100
015 - 220	773	A5STM5/5/12 Repairs to Fire Station	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$1,123.44)	\$876.56	56.17
015 - 220	900	Fire Expenses Encumbered	\$0.00	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	100
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Stp	\$2,112.01	\$0.00	\$2,112.01	\$0.00	(\$2,143.24)	(\$31.23)	101.48
015 - 221	520	Waste Oil Expense	\$300.00	\$0.00	\$300.00	\$0.00	(\$20.00)	\$280.00	6.67
<u>EMS</u>									
015 - 232	505	EMT Wages	\$12,050.39	(\$1,000.00)	\$11,050.39	\$0.00	(\$6,470.16)	\$4,580.23	58.55
015 - 232	510	EMT Stipend	\$4,215.00	\$0.00	\$4,215.00	\$0.00	(\$4,214.28)	\$0.72	99.98
015 - 232	520	EMT Expense	\$11,250.00	\$0.00	\$11,250.00	\$0.00	(\$11,604.66)	(\$354.66)	103.15

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<u>EMS</u>									
015 - 232	615	EMS ALS Charges and Fees	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$27,836.08)	(\$2,836.08)	111.34
015 - 232	753	A7-EMS - EMT Class	\$0.00	\$0.00	\$830.00	\$0.00	(\$192.00)	\$638.00	23.13
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$620.00	\$0.00	\$620.00	\$0.00	\$0.00	\$620.00	0
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$6,657.28	\$7,657.28	\$0.00	(\$8,277.28)	(\$620.00)	108.1
015 - 235	769	A1STM5/5/12EMD Match/Generator-f Install	\$0.00	\$0.00	\$21,871.44	\$0.00	(\$21,871.44)	\$0.00	100
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	(\$96.90)	\$3.10	96.9
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$345.86	\$0.00	\$345.86	\$0.00	(\$345.86)	\$0.00	100
<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,524.30	\$0.00	\$10,524.30	\$0.00	(\$10,524.30)	\$0.00	100
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	(\$373.99)	\$533.75	41.2
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,224.99	\$0.00	\$6,224.99	\$0.00	(\$6,224.99)	\$0.00	100
015 - 243	520	Plumbing Gas Insp. Exp	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00	\$115.00	0
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,224.99	\$0.00	\$6,224.99	\$0.00	(\$6,224.99)	\$0.00	100
015 - 245	520	Electrical Insp Expenses	\$200.00	\$0.00	\$200.00	\$0.00	(\$79.99)	\$120.01	40

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<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$14,142.37	\$0.00	\$14,142.37	\$0.00	(\$14,142.37)	\$0.00	100
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,498.93)	\$1.07	99.93
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$152,246.00	\$0.00	\$152,246.00	\$0.00	(\$147,472.97)	\$4,773.03	96.86
015 - 299	520	Dispatcher Expenses	\$2,037.04	\$0.00	\$2,037.04	\$0.00	(\$2,036.76)	\$0.28	99.99
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$318,059.00	\$0.00	\$318,059.00	\$0.00	(\$318,059.00)	\$0.00	100
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,599,906.45	\$0.00	\$2,599,906.45	\$0.00	(\$2,592,483.50)	\$7,422.95	99.71
015 - 305	705	NMRSD Reg. School Transp.	\$225,293.00	\$0.00	\$225,293.00	\$0.00	(\$232,715.95)	(\$7,422.95)	103.29
015 - 305	710	NMRSD Debt Service	\$4,992.00	\$0.00	\$4,992.00	\$0.00	(\$4,992.00)	\$0.00	100
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$49,595.50	\$0.00	\$49,595.50	\$0.00	(\$49,400.00)	\$195.50	99.61
015 - 422	505	Highway Dept Wages	\$149,654.40	\$0.00	\$149,654.40	\$0.00	(\$139,926.40)	\$9,728.00	93.5
015 - 422	515	Highway Overtime	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$3,058.82)	(\$1,058.82)	152.94
015 - 422	520	Highway Expense	\$10,951.00	\$16,455.72	\$27,406.72	\$0.00	(\$20,246.47)	\$7,160.25	73.87
015 - 422	590	Highway Barn Fuel	\$9,500.00	\$0.00	\$9,500.00	\$0.00	(\$13,104.86)	(\$3,604.86)	137.95
015 - 422	620	Highway Road Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$53,371.68)	(\$3,222.08)	106.44
015 - 422	625	Hwy Machinery Exp	\$31,025.00	\$0.00	\$31,025.00	\$0.00	(\$24,448.63)	\$6,576.37	78.8

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<u>Highway</u>									
015 - 422	630	Hwy Gas Diesel	\$18,700.00	\$0.00	\$18,700.00	\$0.00	(\$27,262.89)	(\$8,562.89)	145.79
015 - 422	777	A9STM5/5/12 Pavement Preservation	\$0.00	\$0.00	\$51,000.00	\$0.00	(\$7,995.42)	\$43,004.58	15.68
015 - 422	902	Highway Machinery - Encumbered	\$0.00	\$0.00	\$3,852.84	\$0.00	(\$3,852.84)	\$0.00	100
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$18,000.00	\$21,250.65	\$39,250.65	\$0.00	(\$39,250.65)	\$0.00	100
015 - 423	520	Hwy Winter Expense	\$75,000.00	\$79,369.21	\$154,369.21	\$0.00	(\$154,369.21)	\$0.00	100
<u>Street Light</u>									
015 - 424	520	Street Lights	\$800.00	\$0.00	\$800.00	\$0.00	(\$664.63)	\$135.37	83.08
<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$2,800.00	\$0.00	\$2,800.00	\$0.00	(\$2,800.00)	\$0.00	100
<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,584.68	\$0.00	\$8,584.68	\$0.00	(\$7,750.71)	\$833.97	90.29
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,885.88)	\$114.12	94.29
<u>Board of Health</u>									
015 - 510	520	Board of Health Expense	\$911.00	\$0.00	\$911.00	\$0.00	(\$234.15)	\$676.85	25.7
015 - 510	560	Town Nurse Assessment	\$4,536.00	\$0.00	\$4,536.00	\$0.00	(\$2,997.16)	\$1,538.84	66.07
015 - 510	562	Nashoba Bd of Health Assessment	\$5,835.00	\$0.00	\$5,835.00	\$0.00	(\$6,695.16)	(\$860.16)	114.74
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$5,799.37)	\$1,200.63	82.85
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$420.24	\$0.00	\$420.24	\$0.00	(\$420.24)	\$0.00	100

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<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,163.00	\$0.00	\$2,163.00	\$0.00	(\$2,163.00)	\$0.00	100
015 - 541	520	Council on Aging Exp	\$1,375.00	\$0.00	\$1,375.00	\$0.00	(\$1,367.39)	\$7.61	99.45
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,731.73	\$0.00	\$1,731.73	\$0.00	(\$1,731.73)	\$0.00	100
015 - 543	655	Memorial Day	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$2,232.00)	\$268.00	89.28
015 - 543	660	Veterans Benefit Expense	\$13,000.00	\$28,500.00	\$41,500.00	\$0.00	(\$37,810.90)	\$3,689.10	91.11
<u>Library</u>									
015 - 610	500	Librarian Salary	\$19,281.60	\$0.00	\$19,281.60	\$0.00	(\$18,594.16)	\$687.44	96.43
015 - 610	505	Library Assist Wages	\$18,555.57	\$0.00	\$18,555.57	\$0.00	(\$17,869.34)	\$686.23	96.3
015 - 610	520	Library Expense	\$4,300.00	\$925.00	\$5,225.00	\$0.00	(\$4,893.34)	\$331.66	93.65
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	\$22,877.00	\$560.94	\$23,437.94	\$0.00	(\$23,847.98)	(\$410.04)	101.75
015 - 610	665	Library Books	\$16,000.00	\$0.00	\$16,000.00	\$0.00	(\$15,968.96)	\$31.04	99.81
<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	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2013

Expenses After W53P & W54B/ Encumbrances not Recorded/ 7/17/13

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Allen Field</u>									
015 - 650	762	A10ATM5/7/11 Rep Courts Allen Fiel	\$0.00	\$0.00	\$1,008.42	\$0.00	\$0.00	\$1,008.42	0
015 - 650	779	A8STM5/4/13New Mower/Trailer	\$0.00	\$16,000.00	\$16,000.00	\$0.00	(\$15,524.95)	\$475.05	97.03
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$3,200.00	\$0.00	\$3,200.00	\$0.00	(\$3,088.27)	\$111.73	96.51
015 - 651	775	A7STM5/5/12 Well Repairs-Town Cor	\$0.00	\$0.00	\$797.00	\$0.00	(\$797.00)	\$0.00	100
<u>Historical Comm.</u>									
015 - 691	680	Art 8 ATM5/7/07 Old Engine House R	\$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	\$1,000.00	\$4,709.75	\$5,709.75	\$0.00	(\$4,709.75)	\$1,000.00	82.49
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$5,820.00	\$0.00	\$5,820.00	\$0.00	\$0.00	\$2,420.00	58.42
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$1,620.00	\$0.00	\$1,620.00	\$0.00	\$0.00	\$801.00	50.56
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$14,849.00	\$0.00	\$14,849.00	\$0.00	\$0.00	\$7,180.00	51.65
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$24,442.00	(\$3,000.00)	\$21,442.00	\$0.00	\$0.00	\$9,150.00	57.33
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$150,810.00	\$0.00	\$150,810.00	\$0.00	(\$150,810.00)	\$0.00	100
015 - 911	780	A3STM5/4/13 Retirement Reimburser	\$0.00	\$14,060.91	\$14,060.91	\$0.00	(\$14,060.91)	\$0.00	100

TOWN OF ASHBY - EXPENSE REPORT FY 2013

Expenses After W53P & W54B/ Encumbrances not Recorded/ 7/17/13

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$20,000.00	(\$17,000.00)	\$3,000.00	\$0.00	(\$1,867.15)	\$1,132.85	62.24
015 - 913	900	Unemployment Encumbered	\$0.00	\$0.00	\$43.80	\$0.00	\$0.00	\$43.80	0
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$309,880.53	\$0.00	\$309,880.53	\$0.00	(\$301,640.76)	\$8,239.77	97.34
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$13,666.68	(\$4,075.58)	\$9,591.10	\$0.00	(\$9,591.10)	\$0.00	100
<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	(\$73,193.15)	\$1,806.85	97.59
<u>FICA</u>									
015 - 919	520	FICA	\$21,028.65	\$0.00	\$21,028.65	\$0.00	(\$20,772.08)	\$256.57	98.78
Report Total			\$5,795,178.80	\$195,150.66	\$6,138,946.16	\$0.00	(\$5,905,701.63)	\$209,268.76	96.20%