

Town of Ashby
 FY2010 Expense Report (All Entries)- General Fund
 July 1, 2009 - June 30, 2010

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
ENCUMBERED							
T. Clerk Encumbered	015161-900		1,849	1,849	1,849	0	100%
Highway Road Maint Encumb	015422-901		1,000	1,000	1,000	0	100%
Highway Machiner Encumb	015422-902		585	585	585	0	100%
Tree Warden Encumb	015425-900		750	750	750	0	100%
Library Building Maint Encumb	015610-900		2,280	2,280	2,280	0	100%
TOTAL ENCUMBERED		-	6,464	6,464	6,464	0	100%

GENERAL GOVERNMENT

Town Clerical Staff Wages	015122-505	31,885	2,400	34,285	34,118	167	100%
Admin & Operations Expense	015122-520	6,600	8,500	15,100	7,352	7,748	49%
Town Administrator Salary	015123-500	52,195	(17,600)	34,595	28,898	5,698	84%
Unpaid Bills	015125-520	-	141	141	141	0	100%
Finance Committee Expense	015131-520	100	324	424	424	0	100%
Reserve Fund	015132-520	51,300	(29,380)	21,920	0	21,920	0%
Town Accountant Salary	015135-500	27,555	0	27,555	27,555	0	100%
Town Accountant Expense	015135-520	3,251	0	3,251	2,831	420	87%
Audit of Records	015135-530	16,500	0	16,500	16,500	0	100%
Professional Assessor	015141-002	16,705	0	16,705	16,300	405	98%
Assessor Clerical Wages	015141-505	15,809	0	15,809	13,933	1,876	88%

Town of Ashby
FY2010 Expense Report (All Entries)- General Fund
July 1, 2009 - June 30, 2010

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
Assessor Expense	015141-520	963	225	1,188	1,162	25	98%
Assessors Map Maintenance	015141-535	500	0	500	500	0	100%
Senior Work Off Program	015141-538	-	0	0	0	0	0%
Cama Expense	015142-545	1,800	0	1,800	1,800	0	100%
Treasurer Salary	015145-500	22,769	0	22,769	22,769	0	100%
Treasurer Expense	015145-520	4,428	1,365	5,793	4,350	1,443	75%
Tax Title Expense	015145-540	9,800	(1,497)	8,303	3,421	4,882	41%
Collector Salary	015146-500	29,044	0	29,044	29,044	0	100%
Assist. Collector Wages	015146-505	-	0	0	0	0	0%
Collector Expense	015146-520	14,578	0	14,578	9,652	4,926	66%
Collector Software	015146-545	4,976	0	4,976	4,976	0	100%
Legal Counsel Services	015151-520	37,000	0	37,000	27,444	9,556	74%
Technology & Systems	015151-520	1,500	7,430	8,930	8,653	277	97%
Town Clerk Salary	015161-500	27,296	0	27,296	27,296	0	100%
Asst. Town Clerk Wages	015161-505	6,644	0	6,644	4,045	2,600	61%
Town Clerk Expense	015161-520	2,705	0	2,705	1,371	1,334	51%
Elect Off. & Regist. Stipend	015162-510	4,811	0	4,811	4,372	439	91%
Election & Regist. Expense	015162-558	4,800	(2,500)	2,300	1,723	577	75%
Town Clerk Dog Lic. Expense	015161-550	332	0	332	312	20	94%
Public Records Preservation	015161-004	2,000	2,500	4,500	1,226	3,274	27%
Town Reports	015163-520	4,200	(641)	3,559	3,084	474	87%

Town of Ashby									
FY2010 Expense Report (All Entries)- General Fund									
July 1, 2009 - June 30, 2010									
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp		
Conservation Commission	015171-520	1,214	0	1,214	1,200	13	99%		
Planning Board Expense	015175-520	516	0	516	509	7	99%		
Zoning Board Expense	015176-520	334	176	510	510	0	100%		
Mont Plan Comm Assessment	015176-560	799	0	799	799	0	100%		
Land Use Agent	015177-000	9,406	0	9,406	5,435	3,971	58%		
T. Office Expense	015192-595	12,714	1,466	14,180	14,130	51	100%		
T. Office Custodian	015192-565	1,250	0	1,250	1,250	0	100%		
T. Office Fuel and Electric	015192-590	28,000	0	28,000	24,543	3,457	88%		
Care of Town Clock	015193-520	500	0	500	500	0	100%		
Municipal Grounds Wages	015198-505	2,000	1,300	3,300	3,271	29	99%		
Municipal Building Repair	015198-520	2,000	0	2,000	796	1,204	40%		
TOTAL GENERAL GOVERNMENT		460,777	(25,791)	434,986	358,194	76,792	82%		
PROTECT PERSONS & PROP									
Police Chief Salary	015210-500	70,980	(3,206)	67,774	59,781	7,993	88%		
Police Wages	015210-505	302,972	0	302,972	293,419	9,553	97%		
Police Expense	015210-520	49,152	14,128	63,280	60,458	2,823	96%		
Police Station Fuel/Electric	015210-590	11,557	0	11,557	9,669	1,888	84%		
Police Station Bldg Maint	015210-595	1,000	0	1,000	1,000	0	100%		
Fire Chief Salary	015220-500	50,392	0	50,392	50,392	0	100%		

Town of Ashby
FY2010 Expense Report (All Entries)- General Fund
July 1, 2009 - June 30, 2010

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
Firefighters' Wages	015220-505	8,878	3,905	12,783	12,783	0	100%
Firefighter EMT Wages	015220-507	36,000	0	36,000	35,997	3	100%
Firefighters' Stipend	015220-510	-	0	0	0	0	0%
Firefighter/EMT Overtime Wages	015220-515	4,373	0	4,373	3,465	908	79%
Fire Dept. Expenses	015220-520	19,407	2,507	21,914	21,914	0	100%
Fire Station Fuel	015220-590	2,350	(1,473)	877	877	0	100%
Fire Equipment Replacement	015220-610	-	0	0	0	0	0%
Waste Oil Coordinator Stip	015221-510	2,000		2,000	2,000	0	100%
Waste Oil Expense	015221-520	300		300	300	0	100%
EMT Wages	015232-505	11,245	220	11,465	11,465	0	100%
EMT Stipend	015232-510	-	0	0	0	0	0%
EMT Expense	015232-520	7,307	1,200	8,507	8,507	0	100%
EMS ALS Charges & Fees	015232-615	13,828	12,385	26,213	26,213	0	100%
Emergency Management Exp	015235-520	364	0	364	364	0	100%
E-911 Expenses	015238-520	76	0	76	74	2	97%
Hazardous Waste Coord. Stipend	015240-510	323	0	323	0	323	0%
Bldg/Zoning Insp Salary	015241-500	9,821	0	9,821	9,821	0	100%
Bldg/Zoning Insp Expense	015241-520	908	0	908	33	875	4%
Plumbing/Gas Insp Salary	015243-500	5,808	0	5,808	5,808	0	100%
Plumbing/Gas Insp Expense	015243-520	115	0	115	0	115	0%
Electrical Insp Salary	015245-500	5,808	0	5,808	4,500	1,308	77%

Town of Ashby									
FY2010 Expense Report (All Entries)- General Fund									
July 1, 2009 - June 30, 2010									
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp		
Electrical Insp Expense	015245-520	200	0	200	0	200	0%		
Insp of Animals Salary	015515-510	400	0	400	400	0	100%		
Insp of Animals Expense	015515-820	-	0	0	0	0	0%		
Dog Off/Animal Ent Salary	015292-500	10,139	0	10,139	10,139	0	100%		
Dog Off/Animal Ent Expense	015292-505	1,500	0	1,500	1,500	0	100%		
Dispatch Director Salary	015299-500	1,545	0	1,545	0	1,545	0%		
Dispatcher Wages	015299-505	138,488	0	138,488	138,488	0	100%		
Dispatcher Expenses	015299-520	1,955	0	1,955	1,570	385	80%		
TOTAL PROTECT PERS & PROP		769,191	29,666	798,857	770,936	27,921	97%		
EDUCATION									
Reg Voc Tech School Expense	015300-560	320,564	0	320,564	317,744	2,820	99%		
NMRSD Reg School/Assessment	015305-560	2,352,758	0	2,352,758	2,352,758	0	100%		
NMRSD Reg. School Transportation	015305-705	244,711	0	244,711	244,711	0	100%		
NMRSD Debt Service	015305-710	26,380	0	26,380	26,380	0	100%		
TOTAL EDUCATION		2,944,413	0	2,944,413	2,941,593	2,820	100%		
PUBLIC WORKS AND FACILITIES									
Highway Super. Wages	015422-500	45,376	0	45,376	44,612	764	98%		
Highway Department Wages	015422-505	105,566	0	105,566	104,936	630	99%		
Highway Regular Overtime	015422-515	525	816	1,342	1,115	227	83%		

Town of Ashby
 FY2010 Expense Report (All Entries)- General Fund
 July 1, 2009 - June 30, 2010

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
Highway Department Expense	015422-520	7,247	1,264	8,511	8,178	333	96%
Highway Barn Fuel	015422-590	9,500	44	9,544	9,544	0	100%
Highway Road Maintenance	015422-620	40,000	7,500	47,500	47,091	409	99%
Highway Machinery Expense	015422-625	30,000	(44)	29,956	29,281	674	98%
Highway Gas & Diesel	015422-630	25,250	(7,900)	17,350	16,127	1,223	93%
Hwy Winter Operation Overtime	015423-515	17,078	0	17,078	13,941	3,137	82%
Highway Winter Expense	015423-520	71,000	0	71,000	143,732	(72,732)	202%
Street Lights	015424-520	700	0	700	687	13	98%
Tree Warden Expenses	015425-520	1,214		1,214	1,214	0	100%
Cemetery Wages	015491-505	8,010	925	8,935	8,652	283	97%
Cemetery Maintenance	015491-520	2,000	(500)	1,500	1,360	140	91%
TOTAL PUBLIC WORKS AND FAC.		363,466	2,105	365,571	430,471	(64,899)	118%

HUMAN SERVICES

Board of Health Expense	015510-520	910	0	910	65	846	7%
Nashoba Board of Health Assess	015523-560	5,692	0	5,692	5,636	56	99%
Landfill Operations	015510-650	7,000	0	7,000	5,732	1,268	82%
Town Nurse Assessment	015510-560	4,425	0	4,425	4,381	44	99%
Council on Aging Expense	015541-520	1,000	0	1,000	1,000	0	100%
Veterans Agent Salary	015543-500	1,616	0	1,616	1,616	0	100%
Veterans Agent Expense	015543-505	-	0	0	0	0	0%

Town of Ashby							
FY2010 Expense Report (All Entries)- General Fund							
July 1, 2009 - June 30, 2010							
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
Memorial Day	015543-655	1,225	1,406	2,631	2,631	0	100%
Veterans Benefit Expense	015543-660	150	0	150	0	150	0%
TOTAL HUMAN SERVICES		22,018	1,406	23,424	21,060	2,363	90%
CULTURE AND RECREATION							
Librarian Salary	015610-500	16,598	0	16,598	16,173	425	97%
Library Assist. Wages	015610-505	14,976	0	14,976	14,976	0	100%
Library Expenses	015610-520	1,700	0	1,700	1,674	26	98%
Library Custodial Services	015610-565	-	0	0	0	0	0%
Library Heating Fuel	015610-590	7,000	(515)	6,485	6,485	0	100%
Library Building Maintenance	015610-595	8,746	1,792	10,538	10,538	0	100%
Library Books	015610-665	12,300		12,300	12,296	4	100%
Band Concerts	015630-520	3,098	0	3,098	3,098	0	100%
July 3rd Band Expense	015632-520	1,200	0	1,200	1,200	0	100%
Allen Field Expense	015650-520	925	0	925	876	49	95%
Town Common Expense	015651-520	800	0	800	742	58	93%
Agricultural Commission Exp	015653-520	-	0	0	0	0	0%
Historical Comm. Expense	015691-520	216	172	388	388	0	100%
TOTAL CULTURE AND REC		67,559	1,449	69,008	68,445	563	99%

Town of Ashby
 FY2010 Expense Report (All Entries)- General Fund
 July 1, 2009 - June 30, 2010

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
DEBT SERVICE							
Temporary Loan Interest	015752-520	1,000	0	1,000	0	1,000	0%
TOTAL DEBT SERVICE		1,000	0	1,000	0	1,000	99%
INTERGOVERNMENTAL Expense							
RMV Non Renewal Surcharge	015810-560	2,540	0	2,540	3,700	(1,160)	0%
Air Pollution Assessment	015811-560	759	0	759	759	0	0%
Mont RTA Assessment	015812-560	3,591	0	3,591	3,591	0	0%
MBTA Trans Assessment	015813-560	15,160	0	15,160	15,160	0	0%
TOTAL INTERGOV EXP		22,050	0	22,050	23,210	(1,160)	100%
MISCELLANEOUS Expense							
Middlesex Retirement System	015911-520	154,126	0	154,126	147,977	6,149	96%
Retirement Contrib. To State	015912-560	249	0	249	249	0	100%
Unemployment Compensation	015913-520	2,922	23,588	26,510	19,854	6,656	75%
Employee Benefit Expense	015914-520	253,410	0	253,410	227,433	25,977	90%
Workers Comp. Insurance	015915-520	12,389	0	12,389	5,292	7,097	43%
Insurance-Liab, Prop & Caus, Fire Police	015916-520	73,755	(1,406)	72,349	61,157	11,192	85%
FICA	015919-520	20,449	0	20,449	17,871	2,577	87%

Town of Ashby							
FY2010 Expense Report (All Entries)- General Fund							
July 1, 2009 - June 30, 2010							
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
Transfer to Stabilization	015985-520	4,000	0	4,000	4,000	0	100%
TOTAL MISCELLANEOUS EXP.		521,299	22,182	543,481	483,833	59,648	89%
SPECIAL ARTICLES							
FY10							
Art 4 - Fire Exp Overhaul Pump 2	015220-750		8,000	8,000	0	8,000	0%
Art 5- Fire Exp - Fire Truck Maint	015220-751		2,555	2,555	0	2,555	0%
Art 8- ATM Fire Assist to Fire Grant Match	015220-525		3,720	3,720	3,720	0	100%
Art 6- EMS Exp Ambulance Maint	015232-752		1,800	1,800	1,054	746	59%
Art 7 - EMS Exp - EMT Class	015232-753		2,300	2,300	0	2,300	0%
Art 8 - Highway Exp - Furnace 1	015422-754		4,950	4,950	0	4,950	0%
Art 9 - Highway Exp - Furnace 2	015422-755		4,700	4,700	0	4,700	0%
Prior Year articles							
Art 16-STM FY09 - Police Radio System	014210-686		20,115	20,115	19,463	652	97%
Art 7- STM Ice Storm Expenses	015235-570		32,861	32,861	32,861	0	100%
Art 13 - FY08 Highway Maint Bridge	015422-900		15,000	15,000	12,714	2,286	85%
Art 8- Old Engine House Repair	015691-900		3,657	3,657	0	3,657	0%
TOTAL SPECIAL ARTICLES		-	99,658	99,658	69,812	29,846	70%
TOTAL EXPENSE							
		5,171,772	137,140	5,308,912	5,174,018	134,894	97%

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2009 - June 30, 2010

	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
TAXES			
Personal Property Taxes	84,499.47	83,853.80	(645.67)
Real Estate Taxes	4,269,305.39	4,212,431.24	(56,874.15)
Tax Liens Redeemed	0.00	24,151.41	24,151.41
Motor Vehicle Excise	310,000.00	322,345.90	12,345.90
In Lieu of Taxes	3,800.00	3,973.46	173.46
Supplemental Real Estate Tax	0.00	0.00	0.00
Subtotal	4,667,604.86	4,646,755.81	(20,849.05)
INTEREST			
Interest on Property Tax	12,500.00	14,180.04	1,680.04
Interest on Tax Liens	2,000.00	2,017.29	17.29
Interest on Motor Vehicle	2,000.00	2,269.08	269.08
Subtotal Tax Charges and Interest	16,500.00	18,466.41	1,966.41
LICENSES & PERMITS			
Alcoholic Licenses	1,550.00	820.00	(730.00)
Common Victualer	240.00	150.00	(90.00)
Used Car License (II)	300.00	300.00	0.00
Junk Licenses (III)	60.00	60.00	0.00
Dog License Fees	2,000.00	2,507.00	507.00
Business Certificates	150.00	370.00	220.00

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2009 - June 30, 2010

Building Permits	16,197.00	5,397.00
Plumbing Permits	3,835.00	35.00
Electrical Permits	2,905.00	705.00
Nashoba Board of Health	1,568.00	718.00
Subtotal License and Permits	21,950.00	6,044.00

FEES

<i>Selectmen</i>		
Misc. Receipts Selectman	0.00	35.00
Contract Fee - Comm Tower	13,800.00	13,065.10
Pole Petition Fee	0.00	0.00
Cable TV Fees	360.00	365.00
Assessors		5.00
Assessors Misc. Other Receipt	225.00	130.36
<i>Town Clerk</i>		
Town Clerk Misc. Receipts	800.00	883.59
Substance Citation	0.00	800.00
Zoning By-Laws	70.00	125.00
Street Listings	120.00	134.00
<i>Planning Board</i>		
Planning Board A.N.R Fees	0.00	860.00
Planning Board Site Plan Review	0.00	0.00
<i>Board of Appeals</i>		
Hearings	0.00	375.00
Zoning Variances	0.00	125.00
		(734.90)
		0.00
		5.00
		(94.64)
		83.59
		800.00
		55.00
		14.00
		860.00
		0.00
		375.00
		125.00

**Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2009 - June 30, 2010**

<i>Treasurer</i>				
Treasurer Misc.	225.00	50.00		(175.00)
<i>Tax Collector</i>				
Tax Collector Misc.	500.00	724.37		224.37
<i>Police Department</i>				
Police F I D Cards	1,535.00	650.00		(885.00)
Police Accident Reports	100.00	278.00		178.00
Police Admin. Surcharge	300.00	422.00		122.00
Police Misc. Receipts	80.00	113.00		33.00
<i>Fire Department</i>				
Smoke Detectors	600.00	925.00		325.00
Fire Reports	0.00	0.00		0.00
Fuel Storage	0.00	50.00		50.00
Tank Removal Permits	0.00	25.00		25.00
Oil & Wood Burner Permits	460.00	175.00		(285.00)
LPG - Propane Permits	250.00	687.00		437.00
Blasting Permits	0.00	0.00		0.00
Tank Truck Cargo/Transit	100.00	25.00		(75.00)
Tank Installation	0.00	25.00		25.00
Open Air Fires	4,000.00	5,625.00		1,625.00
Fire Misc. Receipts	25.00	5.00		(20.00)
Subtotal Fees:	23,550.00	26,677.42		1,555.00

CHARGES FOR SERVICES

Ambulance	60,000.00	76,032.00		16,032.00
-----------	-----------	-----------	--	-----------

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2009 - June 30, 2010

OTHER DEPARTMENTAL				
Compost Bin Sales	0.00	188.16	188.16	
Agricultural Commission Fees	0.00	0.00	0.00	
Subtotal	0.00	188.16	188.16	
FINES AND FORFEITS				
CMVI Fines	13,000.00	12,215.00	(785.00)	
Dog License Fines	0.00	0.00	0.00	
Court Fines	2,000.00	1,805.00	(195.00)	
Subtotal Fines and Forfeits	15,000.00	14,020.00	(980.00)	
STATE & FEDERAL RECEIPTS				
Reg. Motor Veh. Fees	1,800.00	2,800.00	1,000.00	
St. Rec. State Owned Land	79,799.00	79,799.00	0.00	
St. Rec Abate for Surviving Spouse	17,622.00	6,526.00	(11,096.00)	
St. Rec Abate for Elderly	0.00	0.00	0.00	
St. Rec State Lottery	385,788.00	385,788.00	0.00	
Subtotal State and Federal	485,009.00	474,913.00	(12,056.00)	
REFUNDS & MISC. RECEIPTS				
Earnings of Investments	4,500.00	1,757.98	(2,742.02)	
Miscellaneous Refunds	0.00	0.00	0.00	
Insurance Recoveries	0.00	0.00	0.00	

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2009 - June 30, 2010

Sale of Fixed Assets	0.00	1,590.00	1,590.00
Subtotal	4,500.00	3,347.98	(1,152.02)
OTHER FINANCING SOURCES			
Transfer from Special Revenue	0.00	0.00	0.00
Transfer from Capital Project	0.00	0.00	0.00
Transfer from Agency	0.00	0.00	0.00
Transfer from Released Abatement	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00
TOTAL REVENUES	\$ 5,294,113.86	\$ 5,289,112.78	\$ (5,001.08)

Town of Ashby
CHANGES IN FUND BALANCE FOR SPECIAL REVENUE FUNDS
 July 1, 2009 - June 30, 2010

REVENUE CATEGORY	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDED	TRANSFER IN/OUT	ENDING BALANCE
STATE GRANTS						
Extended Polling Hours	20	1,010	879	-	-	151
Extended Polling - Senate Race	-	2,515	-	-	-	2,515
Police Community Policing FY07	3,911	-	-	2,689	-	1,222
Police Community Policing FY09	3,558	-	3,475	83	-	(0)
Police GHSB - Traffic Safety Grant	2,998	5,984	3,008	3,085	-	2,889
SETB EOPS - Training Grant	1,125	-	-	-	-	1,125
E-911 Incentive Grant	-	-	-	1,861	-	(1,861)
Dispatch - EOPS E-911 Training Grant	256	-	-	418	-	(162)
State - Emergency Management Grant	2,500	-	-	2,500	-	-
State Aid to Libraries	3,643	2,737	770	2,507	-	3,104
Arts Lottery Council - Cultural Council Grant	3,247	4,022	-	4,199	-	3,070
Council on Aging Grant	-	3,500	2,650	850	-	-
Council on Aging - Service Incentive Grant	-	1,925	1,710	215	-	-
Septic Title V Grant	8,578	2,782	-	-	-	11,360
TOTAL STATE GRANTS	29,837	24,475	12,491	18,407	-	23,413
FEDERAL GRANTS						
FEMA/ MEMA Ice Storm / Debris Removal Project	-	446,844	30,840	416,004	-	-
Assistance to Firefighters Grant	-	70,680	-	70,680	-	-
CDBG CDFII - Rehab Grant	-	406,164	-	330,019	-	76,145
ARRA Police Staffing Grant	-	-	23,233	10,487	-	(33,720)
PHER II H1N1 Flu Clinic	-	5,059	-	-	-	5,059
State - Public Health Emerg Response Grnt	-	1,968	-	1,045	-	923
TOTAL FEDERAL GRANTS	-	930,714	54,073	828,236	-	48,406

Town of Ashby
CHANGES IN FUND BALANCE FOR SPECIAL REVENUE FUNDS
 July 1, 2009 - June 30, 2010

REVENUE CATEGORY	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDED	TRANSFER IN/OUT	ENDING BALANCE
OTHER SPECIAL REVENUE						
Police Dept Donation	8	-	-	-	-	8
NESPIN Grant 2010	-	2,500	-	2,500	-	-
Fire Dept Donations	125	-	-	125	-	-
Fire - Donations Electronic Equipment	2,000	-	-	2,000	-	-
Allen Field Donations	585	-	-	-	-	585
Allen Field Playground Donations	499	-	-	270	-	229
Dog/Kennel Donations	375	-	-	4	-	371
Landfill Operations/Monitor	13,806	-	-	-	-	13,806
Town Common Tree Donations	125	-	-	-	-	125
Garden Club Donations	572	-	-	-	-	572
Hist Commission - Old Fire House Donations	3,814	86	-	-	-	3,900
Insurance Receipts Payable	4,901	-	-	-	-	4,901
Conservation Wetland Act	17,875	2,860	-	46	-	20,690
PEG Access Fund - Capital	12,197	-	-	353	-	11,844
PEG Access Fund - Operating	45,272	21,421	1,627	-	-	65,066
Cemetery Revolving Burial Fund	6,317	7,850	4,500	1,299	-	8,367
Community Foundation Defribulator Grant	-	7,000	-	6,580	-	420
Library - Book Fine Revolving Fund	58	1,815	-	1,908	-	(35)
Library - CMRLS - DVD Grant	-	1,000	-	959	-	41
TOTAL OTHER SPECIAL REVENUE	108,529	44,533	6,127	16,044	-	130,890
TOTAL ALL SPECIAL REVENUE	138,365	999,722	72,691	862,686	-	202,710
CAPITAL PROJECTS FUNDS						
Library Expansion	8,236	-	-	1,467	-	6,768
Landfill Closure	30,276	-	-	-	-	30,276
Chapter 90 Highway Project	-	-	-	-	-	-
TOTAL CAPITAL PROJECTS	38,511	-	-	1,467	-	37,044

Town of Ashby

Ashby Recycling and Transfer Station Enterprise Fund

FY2010 Statement of Revenue & Expenses

July 1, 2009 - June 30, 2010

	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	
Expense						
Salary and Wages	\$ 3,800	\$ -	\$ 3,800	\$ 3,636	\$ 164	96%
General Operating Exp	\$ 1,500	\$ -	\$ 1,500	\$ 1,421	\$ 79	95%
Trash Disposal Exp	\$ 6,830	\$ 875	\$ 7,705	\$ 7,685	\$ 20	100%
Trucking Services	\$ 2,400	\$ (250)	\$ 2,150	\$ 2,100	\$ 50	98%
Recycling Exp	\$ 4,230	\$ 1,630	\$ 5,860	\$ 5,860	\$ -	100%
Emergency Reserve Fund	\$ 2,319	\$ (2,255)	\$ 64	\$ -	\$ -	0%
Total Expenses RCTS	\$ 21,079	\$ -	\$ 21,079	\$ 20,702	\$ 377	2%

	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL RECEIPTS	BALANCE	
Revenue						
Recyclable Fees	\$ 4,305	\$ -	\$ 4,305	\$ 7,163	\$ 2,858	166%
Hauler Fees	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,250	0%
Trash Disposal Fees	\$ 10,014	\$ -	\$ 10,014	\$ 16,831	\$ 6,817	168%
Recyclable Sales	\$ 3,905	\$ -	\$ 3,905	\$ 2,074	\$ (1,830)	53%
Interest Earned	\$ 536	\$ -	\$ 536	\$ 188	\$ (349)	35%
Total RCTS Receipts	\$ 18,760	\$ -	\$ 18,760	\$ 28,506	\$ 9,746	152%
Other Sources						
Retained Earnings	\$ 2,319	\$ -	\$ 2,319	\$ -	\$ 2,319	
Total All Funding Sources	\$ 21,079	\$ -	\$ 21,079	\$ 28,506	\$ 1	0%

Town of Ashby
Ashby Free Public Library Trust Funds
July 1, 2009 - June 30, 2010

	7/1/09 BALANCE	CONTRIBUTIONS	EXPENDED	INTEREST	TRANSFER	6/30/10 BALANCE
Non - Expendable Library Trust Funds						
Library Group Trust	2,752.92	-	-	15.32	-	2,768.24
Alonzo Carr Trust	5,474.22	-	-	14.87	-	5,489.09
Dr. Haskell Trust Fund	2,753.31	-	-	7.77	-	2,761.08
Freida Lyman Library	5,473.33	-	-	14.56	-	5,487.89
Freida Lyman Scholarship	32,493.34	-	-	61.96	-	32,555.30
Ruth Brooks Trust Fund	188,547.68	-	-	358.66	-	188,906.34
Ashby Alumni Trust	8,496.69	-	-	69.37	-	8,566.06
AAW Locke Trust	5,484.07	-	-	10.55	-	5,494.62
Edward & Barbara Lyman Trust	5,503.52	-	-	13.63	-	5,517.15
Todd Wright Memorial Fund	14,155.05	1,750.00	-	28.47	-	15,933.52
Grace E. & Everett W. Coats Fund	-	18,823.19	-	-	-	18,823.19
Total Non Exp. Trust Funds	\$ 271,134.13	\$ 20,573.19	\$ -	\$ 595.16	\$ -	\$ 292,302.48
Library Expendable Trust Funds						
Library Group Trust	5,377.44	-	149.54	137.85	-	5,365.75
Alonzo Carr Trust	2,417.63	-	145.15	133.80	-	2,406.28
Dr. Haskell Trust Fund	1,375.88	-	75.96	70.03	-	1,369.95
Freida Lyman Library	2,253.67	-	142.12	131.01	-	2,242.56
Freida Lyman Scholarship	399.93	-	610.54	557.65	-	347.04
Ruth Brooks Trust Fund	1,855.60	-	3,544.87	3,227.94	-	1,538.67
Ashby Alumni Trust	164.78	-	175.12	147.33	-	136.99
AAW Locke Trust	122.96	-	104.70	95.07	-	113.33
Edward & Barbara Lyman Trust	1,733.23	-	131.52	122.71	-	1,724.42
Todd Wright Memorial Fund	140.06	-	266.45	256.25	-	129.86
Francis Marston Scholarship	504.04	150.60	37.04	11.08	-	628.68
Francis Marston General	2,308.40	75.30	20.07	44.45	-	2,408.08
Grace E. & Everett W. Coats Fund	-	-	-	1,762.84	-	1,762.84
Total Expendable Trust Funds	\$ 18,653.62	\$ 225.90	\$ 5,403.08	\$ 6,698.01	\$ -	\$ 20,174.45

Town of Ashby
Ashby Free Public Library Trust Funds
July 1, 2009 - June 30, 2010

	7/1/09 BALANCE	CONTRIBUTIONS	EXPENDED	INTEREST	TRANSFER	6/30/10 BALANCE
Expendable Memorial Funds						
Barbara Lyman Memorial	4,148.53	-	86.51	78.09	-	4,140.11
Edward Connor Memorial	1,663.05	-	33.98	31.30	-	1,660.37
General Library Memorial	1,304.60	1,300.00	1,120.69	50.68	-	1,534.59
Total Memorial Funds	\$ 7,116.18	\$ 1,300.00	\$ 1,241.18	\$ 160.07	\$ -	\$ 7,335.07
Total Expendable Trust Funds	\$ 25,769.80	\$ 1,525.90	\$ 6,644.26	\$ 6,858.08	\$ -	\$ 27,509.52
Total Trust Funds in Custody of Library Trustees	\$ 296,903.93	\$ 22,099.09	\$ 6,644.26	\$ 7,453.24	\$ -	\$ 319,812.00
Funds Held in Custody by Banknorth						
Bank North Marston Francis Scholarship	26,542.03	-	-	1,160.35	-	27,702.38
Bank North Marston Francis General	13,271.05	-	-	580.17	-	13,851.22
Total Funds Held Banknorth	\$ 39,813.08	\$ -	\$ -	\$ 1,740.52	\$ -	\$ 41,553.60

Town of Ashby
Trust Funds - Statement of Activity
July 1, 2009 - June 30, 2010

Expendable Trust Funds in Custody of Treasurer Account	7/1/09 BALANCE	CONTRIBUTIONS	EXPENDED	INTEREST	TRANSFER	6/30/10 BALANCE
Summer Taylor School Fund	75.66			51.33		126.99
Jesse Foster School Fund	27.17			19.44		46.61
Samuel P Gates School Fund	506.87			388.14		895.01
Roxanna Robbins Chapel Fund	88,181.87			1,669.04		89,850.91
Stabilization Fund	311,367.99	4,000.00		8,306.29	142,025.40 (142,025.40)	465,699.68
Stabilization - FB Reserve for Expenditure STRAP	142,025.40		6,375.12	1,674.80		1,488.13
Cemetery Perpetual Care Interest	6,188.45			352.08		21,339.18
Cemetery Sale of Lots Fund	17,807.10	3,180.00		347.76		18,721.39
Open Space Land Aquis Trust Fund	18,373.63			23.40		259.64
John Forbes Memorial Clock Fund	236.24			-		1,888.52
Federal Forfeiture Police	-	1,888.52		-		818.65
Law Enforcement Trust Fund	470.80	678.00	339.00	8.85		
Total Expendable Trust Funds	\$ 585,261.18	\$ 9,746.52	\$ 6,714.12	\$ 12,841.13	\$ -	\$ 601,134.71
Non-Expendable Trust funds in Custody of Treasurer						
Cemetery Perpetual Care Principal	82,354.50			-		84,474.50
Summer Taylor School Fund Principal	2,636.00	2,120.00		-		2,636.00
Jesse Foster School Fund	1,000.00			-		1,000.00
Samuel P Gates School Fund	20,000.00			-		20,000.00
John Forbes Memorial Clock Fund	1,000.00			-		1,000.00
Total Non-Expendable Trust Funds	\$ 106,990.50	\$ 2,120.00	\$ -	\$ -	\$ -	\$ 109,110.50
Total Trust Funds in Custody of Treasurer	\$ 692,251.68	\$ 11,866.52	\$ 6,714.12	\$ 12,841.13	\$ -	\$ 710,245.21

**Town of Ashby
Agency Funds
July 1, 2009 - June 30, 2010**

	7/1/09 BALANCE	RECEIPTS	INTEREST	EXPENDED TRANSFERRED	6/30/10 BALANCE
BID DEPOSIT					
ZBA Escrow SBA II	4,077.85	-	-	-	4,077.85
PLANNING BRD - Bayberry II	311.27	-	0.35	-	311.62
	\$ 4,389.12	\$ -	\$ 0.35	\$ -	\$ 4,389.47
OTHER AGENCY					
Due to Commonwealth - Firearms	212.50	2,125.00	-	987.50	1,350.00
Due to Commonwealth - Fish & Game	-	1,966.00	-	1,966.00	-
Due to Commonwealth - Sales Tax	11.90	11.84	-	16.32	7.42
Due to Assist Town Clerk	101.30	317.40	-	273.65	145.05
Due to Town Clerk	-	317.40	-	285.30	32.10
Due to Tax Collector	5,170.00	12,250.01	-	11,131.90	6,288.11
Due to Deputy Collector	(305.00)	9,192.00	-	8,276.10	610.90
Police Special Detail	(3,014.68)	8,148.00	-	6,942.00	(1,808.68)
Fire/EMS Special Detail	-	-	-	-	-
Due to Vendor	30.00	0.00	-	0.00	30.00
Abandoned Property (tailings)	2,966.03	30.35	-	-	2,966.38
	\$ 5,162.05	\$ 34,358.00	\$ -	\$ 29,878.77	\$ 9,641.28
TOTAL	\$ 9,551.17	\$ 34,358.00	\$ 0.35	\$ 29,878.77	\$ 14,030.75