

Town of Ashby
 Combined Balance Sheet All fund Types & Groups
 June 30, 2011

Assets	General Fund	Special Revenue	Capital Projects	Enterprise Fund Recycle/Transfer	Trust/Agency Funds	Group Total
Cash & Investments	749,176	635,061.00	87,044	46,499	1,133,570	2,651,350
Cash Variance	454					454
Petty Cash	504					504
Receivables:						0
Personal Property Prior	1,441					1,441
Personal Property Current	901					901
Real Estate Prior	2,605					2,605
Real Estate Current	110,860					110,860
Provisions for Abatements	-244,850					(244,850)
Tax Liens Receivable	1,429					1,429
Tax Foreclosures	12,599					12,599
Motor Vehicle Excise Prior	19,261					19,261
Motor Vehicle Excise Current	31,206					31,206
Dept Receivable Ambulance	27,585					27,585
Betterments Receivable Title 5						0
Betterments - Not Yet Due		29,719				29,719
Due from Other Governments		409,905				409,905
Deferred Revenue Property Tax	129,043					129,043
Deferred Revenue Tax Foreclosure	(12,599)					(12,599)
Deferred Rev. Ambulance	(27,585)					(27,585)
Deferred Rev Motor Vehicle Excise	(50,468)					(50,468)
Deferred Revenue Tax Liens	(1,429)					(1,429)
Deferred Revenue-Due from other Gov		(409,905)				(409,905)
Deferred Revenue Special Assessmnt		(29,719)				(29,719)
Total Assets	750,134 \$	635,061.00	87,044	46,499	1,133,570	2,652,308

Town of Ashby
 Combined Balance Sheet All fund Types & Groups
 June 30, 2011

	General Fund	Special Revenue	Capital Projects	Enterprise Fund Recycle/Transfer	Trust/Agency Funds	Group Total
Liabilities						
Warrants & Payroll Payable	117,576	397,773.00	6,708	370	7,522	529,949
Withholdings	(11,798)					(11,798)
Abandoned Property					2,986	2,986
Due to Com of MA-Off Duty Details					(13,229)	(13,229)
Due to Com of MA-Firearms					2,713	2,713
Agency Due To					5,317	5,317
Total Liabilities	105,778	\$ 397,773.00	6,708	370	5,309	515,938
Fund Equity						
Reserve for Encumbrances	24,080	(14,166.00)		210		10,124
Reserve for Expenditures	138,000			3,100		141,100
Reserve for Special Purposes	0	251,453.00	80,335		1,128,261	1,460,049
Reserve for Appropriation Deficit	(64,833)					(64,833)
Reserve for Unprovided Abatements	0					0
Unreserved Fund Balance	547,108			42,819		589,927
Total Fund Equity	644,355	\$ 237,287.00	80,335	46,129	1,128,261	2,136,367
Total Liab. & Fund Equity	750,134	\$ 635,061.00	87,044	46,499	1,133,570	2,652,308

TOWN OF ASHBY
 COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS
 JUNE 30, 2011

	CDBG 620 FUND 22	SPECIAL REVENUE 24	CDRG 580 FUND 25	TITLE 5 FUND 26	MEMA/FEMA FUND 27	CHAPTER 90 FUND 30	JUNE 30, 2011
ASSETS							
Cash		181,182	\$18,400	\$2,755	54,257	392,633	635,286
Investments, at cost							
Receivables:							
Departmental		29,719			97,102	312,803	29,719
Due from Other Governments							409,905
TOTAL ASSETS	(13,941)	210,901	18,400	2,755	151,359	705,437	1,074,910
LIABILITIES AND FUND EQUITY							
Liabilities:							
Warrants Payable		5,140				392,633	397,773
Notes Payable		29,719			97,102	312,803	439,625
Deferred Revenue - Other Receivables							
Total Liabilities	0	34,859	0	0	97,102	705,437	837,398
Fund Equity:							
Fund Balances:							
Reserved for Encumbrances	(13,941)						(13,941)
Reserved for Expenditures							0
Reserved for Special Purposes		176,041	18,400	2,755	54,257		251,453
Unreserved:							
Undesignated							0
Total Fund Equity	(13,941)	176,041	18,400	2,755	54,257	0	237,512
TOTAL LIABILITIES AND FUND EQUITY	(13,941)	210,900	\$18,400	\$2,755	151,359	705,437	1,074,910

TOWN OF ASHBY
 COMBINING BALANCE SHEET - ALL CAPITAL PROJECT FUNDS
 JUNE 30, 2011

	LANDFILL CLOSURE	LIBRARY	AES ROOF/ WINDOWS	JUNE 30, 2011
ASSETS =====				
Cash	30,276	6,768	50,000	87,044
Investments, at cost				
Amounts for be Provided for				
Payment of Notes				
Payment of Bonds				
Long-term Obligations				
TOTAL ASSETS	30,276	6,768	50,000	87,044
=====				
LIABILITIES AND FUND EQUITY =====				
Liabilities:				
Warrants Payable	0	6,708		6,708
Notes Payable				0
Deferred Revenue - Other Receivables				0
Total Liabilities	0	6,708		6,708
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TOWN OF FASHBY
 COMBINING BALANCE SHEET - ALL CAPITAL PROJECT FUNDS
 JUNE 30, 2011

	LANDFILL CLOSURE	LIBRARY	AES ROOF/ WINDOWS	JUNE 30, 2011
Fund Equity:				
Fund Balances:				
Reserved for Encumbrances				0
Reserved for Expenditures	30,276	60	50,000	80,335
Unreserved:				
Undesignated				0
Total Fund Equity	30,276	60	50,000	80,335
TOTAL LIABILITIES AND FUND EQUITY	30,276	6,768	50,000	87,044

TOWN OF ASHBY, MASSACHUSETTS
ALL TRUST AND AGENCY FUNDS
JUNE 30, 2011

	NON-EXPENDABLE TRUSTS LIBRARY FD 81	NON-EXPENDABLE TRUSTS FD 82	OTHER LIBRARY TRUSTS FD 83	OTHER TRUSTS FD 84	AGENCY FD 85	TOTALS (MEMORANDUM) (ONLY) JUNE 30, 2011
ASSETS						
Cash	335,625	113,191	23,869	652,794	8,091	1,133,570
Investments, at cost						
TOTAL ASSETS	335,625	113,191	23,869	652,794	8,091	1,133,570
LIABILITIES AND FUND EQUITY						
Liabilities:						
Warrants Payable			948	348	6,226	7,522
Unclaimed Items - Uncashed Checks					2,986	2,986
Abandoned Property						
Excess on Sales - Land of Low Value						
Due to Police Officers -					(13,229)	(13,229)
Off-Duty Work Details					2,713	2,713
Due to Com of Ma - Fisheries&Wildlife					5,317	5,317
Due to Com of Ma - Firearms Records						
Due to Dept Fees						
TOTAL LIABILITIES	0	0	948	348	4,013	5,309
Fund Equity:						
Fund Balances:						
Reserved for Endowments						
Reserved for Expenditures	335,625	113,191	22,921	652,446	4,078	1,128,261
Unreserved:						
Designated						
Undesignated						
TOTAL FUND EQUITY	335,625	113,191	22,921	652,446	4,078	1,128,261
TOTAL LIABILITIES AND FUND EQUITY	335,625	113,191	23,869	652,794	8,091	1,133,570

**Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2010 - June 30, 2011**

	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
TAXES			
Personal Property Taxes	123,270.01	122,908.72	(361.29)
Real Estate Taxes	4,381,324.14	4,306,242.00	(75,082.14)
Tax Liens Redeemed	0.00	35,881.92	35,881.92
Motor Vehicle Excise	300,000.00	337,545.93	37,545.93
In Lieu of Taxes	3,900.00	5,791.06	1,891.06
Supplemental Real Estate Tax	0.00	4,630.26	4,630.26
Chapter 61 Taxes	0.00	2,489.47	2,489.47
Subtotal	4,808,494.15	4,815,489.36	6,995.21
INTEREST			
Interest on Property Tax	12,500.00	15,121.40	2,621.40
Interest on Tax Liens	1,350.00	2,888.83	1,538.83
Interest on Motor Vehicle	1,150.00	2,081.73	931.73
Subtotal Tax Charges and Interest	15,000.00	20,091.96	5,091.96

**Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2010 - June 30, 2011**

	<i>BUDGET</i>	<i>ACTUAL</i>	<i>BALANCE Over/(Under) Budget</i>
LICENSES & PERMITS			
Alcoholic Licenses	1,550.00	820.00	(730.00)
Common Victualler	240.00	180.00	(60.00)
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	2,576.50	576.50
Business Certificates	150.00	470.00	320.00
Building Permits	10,800.00	10,228.00	(572.00)
Plumbing Permits	3,800.00	2,415.00	(1,385.00)
Electrical Permits	2,200.00	2,560.00	360.00
Nashoba Board of Health	850.00	1,973.00	1,123.00
Subtotal License and Permits	21,950.00	21,582.50	(367.50)

**Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2010 - June 30, 2011**

	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
FEES			
<i>Selectmen</i>			
Misc. Receipts Selectman	500.00	945.58	445.58
Contract Fee - Comm Tower	13,800.00	15,880.98	2,080.98
Pole Petition Fee			0.00
Cable TV Fees	360.00	368.50	8.50
<i>Assessors</i>			
Assessors Misc. Other Receipt	100.00	190.00	90.00
<i>Town Clerk</i>			
Town Clerk Misc. Receipts	800.00	1,083.10	283.10
Substance Citation	200.00	1,100.00	900.00
Zoning By-Laws	70.00	255.00	185.00
Street Listings	110.00	110.00	0.00
<i>Planning Board</i>			
Planning Board A.N.R Fees	0.00	400.00	400.00
Planning Board Site Plan Review	0.00	500.00	500.00
<i>Board of Appeals</i>			
Hearings	250.00	250.00	0.00
Zoning Variances	0.00	125.00	125.00

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2010 - June 30, 2011

	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
FEES			
<i>Treasurer</i>			
Treasurer Misc.	145.00	592.84	447.84
<i>Tax Collector</i>			
Tax Collector Misc.	1,000.00	1,974.50	974.50
<i>Police Department</i>			
Police F I D Cards	1,665.00	1,925.00	260.00
Police Accident Reports	100.00	320.50	220.50
Police Admin. Surcharge	400.00	1,063.00	663.00
Police Court	500.00	1,260.20	760.20
Police Misc. Receipts	10.00	8.00	(2.00)
<i>Fire Department</i>			
Smoke Detectors	450.00	450.00	0.00
Fire Reports	15.00	15.00	0.00
Fuel Storage	25.00	50.00	25.00
Tank Removal Permits	0.00	0.00	0.00
Oil & Wood Burner Permits	435.00	435.00	0.00
LPG - Propane Permits	500.00	575.00	75.00
Blasting Permits	0.00	0.00	0.00
Tank Truck Cargo/Transit	125.00	125.00	0.00
Tank Installation	200.00	200.00	0.00

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2010 - June 30, 2011

	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
FEES			
Tank Installation	200.00	200.00	0.00
Open Air Fires	4,000.00	4,300.00	300.00
Fire Misc. Receipts	0.00	0.00	0.00
<i>Library</i>			
Misc. Receipts	40.00	40.00	0.00
Subtotal Fees:	25,800.00	34,542.20	8,742.20
CHARGES FOR SERVICES			
Ambulance	60,000.00	98,667.24	38,667.24
Subtotal Charges for Services	60,000.00	98,667.24	38,667.24
OTHER DEPARTMENTAL			
Compost Bin Sales	0.00	206.16	206.16
Agricultural Commission Fees			0.00
Subtotal	0.00	206.16	206.16

Town of Ashby Statement of Revenue, Budget vs Actual July 1, 2010 - June 30, 2011			
	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
FINES AND FORFEITS			
CMVI Fines	12,000.00	12,250.00	250.00
Dog License Fines	0.00	15.00	15.00
Court Fines	0.00	0.00	0.00
Subtotal Fines and Forfeits	12,000.00	12,265.00	265.00
STATE & FEDERAL RECEIPTS			
Reg. Motor Veh. Fees	1,800.00	3,180.00	1,380.00
St. Rec. Sch. Aid Ch. 70	18,050.00	18,505.00	455.00
St. Rec. State Owned Land	101,637.00	101,637.00	0.00
St. Rec Abate for Surviving Spouse	17,622.00	13,328.00	(4,294.00)
St. Rec Abate for Elderly	0.00	0.00	0.00
St. Rec State Lottery	370,356.00	370,356.00	0.00
St Mema Storm Assistance	0.00	4,955.00	4,955.00
Subtotal State and Federal	509,465.00	511,961.00	2,496.00

Town of Ashby
Statement of Revenue, Budget vs Actual
July 1, 2010 - June 30, 2011

	BUDGET	ACTUAL	BALANCE Over/(Under) Budget
REFUNDS & MISC. RECEIPTS			
Earnings of Investments	1,000.00	2,456.82	1,456.82
Miscellaneous Refunds			0.00
Insurance Recoveries			0.00
Sale of Fixed Assets			0.00
Subtotal	1,000.00	2,456.82	1,456.82
OTHER FINANCING SOURCES			
Transfer from Special Revenue			0.00
Transfer from Capital Project			0.00
Transfer from Agency			0.00
Transfer from Enterprise Fund		840.00	840.00
Transfer from Released Abatement			0.00
Subtotal	0.00	840.00	840.00
TOTAL REVENUES	\$ 5,453,709.15	\$ 5,518,102.24	\$ 64,393.09

Town of Ashby
 FY2011 Expense Report (All Entries)- General Fund
 July 1, 2010 - June 30, 2011

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
ENCUMBERED							
Admin & Operations Encumb	015122-900	7,747.82	-	7,747.82	7,729.98	17.84	99.77%
Treasurer Exp Encumb	015145-900	1,279.98	-	1,279.98	1,143.92	136.06	89.37%
A13 Technology Encumb	015155-900	276.82	-	276.82	276.82	-	100.00%
Records Preservation Encumb	015161-901	4,974.20	-	4,974.20	4,974.20	-	100.00%
Municipal Bldg Repair Encumb	015198-900	1,204.34	-	1,204.34	1,051.35	152.99	87.30%
Highway Machinery Encumb	015422-902	674.38	-	674.38	674.38	-	100.00%
TOTAL ENCUMBERED		16,157.54	-	16,157.54	15,850.65	306.89	98.10%

GENERAL GOVERNMENT

Town Clerical Staff Wages	015122-505	42,064.80	5,000.00	47,064.80	46,308.70	756.10	98.39%
Admin & Operations Expense	015122-520	7,500.00	-	7,500.00	6,410.86	1,089.14	85.48%
Town Administrator Salary	015123-500	53,239.16	(18,481.22)	34,757.94		34,757.94	0.00%
Unpaid Bills	015125-520	170.00		170.00	170.00	-	100.00%
Finance Committee Expense	015131-520	500.00		500.00	152.00	348.00	30.40%
Reserve Fund	015132-520	41,546.84	(40,736.13)	810.71		810.71	0.00%
Town Accountant Salary	015135-500	28,105.80	(5,000.00)	23,105.80	16,404.38	6,701.42	71.00%
Town Accountant Expense	015135-520	3,250.97	-	3,250.97	3,237.29	13.68	99.58%
Audit of Records	015135-530	18,000.00	-	18,000.00	18,000.00	-	100.00%
Professional Assessor	015141-002	17,034.00	-	17,034.00	17,000.00	34.00	99.80%
Assessor Clerical Wages	015141-505	16,116.00	-	16,116.00	13,583.00	2,533.00	84.28%
Assessor Expense	015141-520	950.00	-	950.00	947.70	2.30	99.76%
Assessors Map Maintenance	015141-535	500.00	-	500.00		500.00	0.00%
Camera Expense	015142-545	1,800.00	-	1,800.00	1,800.00	-	100.00%
Treasurer Salary	015145-500	23,223.95	-	23,223.95	23,223.95	-	100.00%
Treasurer Expense	015145-520	4,694.00	-	4,694.00	4,674.74	19.26	99.59%
Tax Title Expense	015145-540	9,355.00	-	9,355.00	4,228.93	5,126.07	45.21%
Collector Salary	015146-500	29,625.14	-	29,625.14	29,625.14	-	100.00%
Collector Expense	015146-520	10,436.00	-	10,436.00	9,789.78	646.22	93.81%
Collector Software	015146-545	4,976.00	-	4,976.00	4,976.00	-	100.00%
Legal Counsel Services	015151-520	37,000.00	-	37,000.00	32,866.20	4,133.80	88.83%

Town of Ashby FY2011 Expense Report (All Entries)- General Fund July 1, 2010 - June 30, 2011							
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
GENERAL GOVERNMENT							
Technology & Systems	015151-520	12,400.00	-	12,400.00	10,603.99	1,796.01	85.52%
Town Clerk Salary	015161-500	27,841.81	-	27,841.81	27,841.81	-	100.00%
Asst. Town Clerk Wages	015161-505	6,777.03	-	6,777.03	5,213.44	1,563.59	76.93%
Elec and Reg Stipend	015161-510	5,927.22	-	5,927.22	5,590.85	336.37	94.32%
Town Clerk Expense	015161-520	2,705.00	-	2,705.00	2,469.60	235.40	91.30%
Town Clerk Dog Lic. Expense	015161-550	332.00	-	332.00	318.69	13.31	95.99%
Public Records Preservation	015161-555	2,000.00	-	2,000.00	1,876.80	123.20	93.84%
Elec and Reg Expense	015161-558	5,800.00	(610.36)	5,189.64	3,182.59	2,007.05	61.33%
Town Reports	015163-520	2,600.00	(900.00)	1,700.00	1,395.25	304.75	82.07%
Conservation Commission	015171-520	1,523.00	-	1,523.00	1,470.28	52.72	96.54%
Planning Board Expense	015175-520	750.00	-	750.00	551.51	198.49	73.53%
Zoning Board Expense	015176-520	500.00	-	500.00	500.00	-	100.00%
Land Use Agent	015177-500	10,000.00	-	10,000.00	7,490.00	2,510.00	74.90%
Mont Plan Comm Assessment	015177-060	819.00	-	819.00	818.69	0.31	99.96%
T. Office Expense	015192-595	13,490.00	-	13,490.00	11,456.69	2,033.31	84.93%
T. Office Custodian	015192-565	1,980.00	-	1,980.00	1,980.00	-	100.00%
T. Office Fuel and Electric	015192-590	28,000.00	-	28,000.00	23,037.76	4,962.24	82.28%
Care of Town Clock	015193-520	500.00	-	500.00	500.00	-	100.00%
Municipal Grounds Wages	015198-505	3,272.16	-	3,272.16	1,649.34	1,622.82	50.41%
Municipal Building Repair	015198-520	5,000.00	4,003.32	9,003.32	5,320.84	3,682.48	59.10%
TOTAL GENERAL GOVERNMENT		482,304.88	(56,724.39)	425,580.49	346,666.80	78,913.69	81.46%

Town of Ashby
 FY2011 Expense Report (All Entries)- General Fund
 July 1, 2010 - June 30, 2011

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
PROTECT PERSONS & PROP							
Police Chief Salary	015210-500	70,980.00	(13,667.73)	57,312.27	41,150.00	16,162.27	71.80%
Police Wages	015210-505	332,492.63	10,000.00	342,492.63	342,085.51	407.12	99.88%
Police Expense	015210-520	49,152.00	15,920.08	65,072.08	65,072.08	-	100.00%
Police Station Fuel/Electric	015210-590	11,557.00	-	11,557.00	10,693.06	863.94	92.52%
Police Station Bldg Maint	015210-595	1,000.00	-	1,000.00	1,000.00	-	100.00%
Fire Chief Salary	015220-500	51,399.98	-	51,399.98	51,399.98	-	100.00%
Firefighters' Wages	015220-505	12,852.00	3,927.01	16,779.01	16,779.01	-	100.00%
Firefighter EMT Wages	015220-507	36,720.00	-	36,720.00	36,707.04	12.96	99.96%
Firefighter/EMT Overtime Wages	015220-515	4,460.50	655.28	5,115.78	5,115.78	-	100.00%
Fire Dept. Expenses	015220-520	22,000.00	3,481.13	25,481.13	25,380.53	100.60	99.61%
Fire Station Fuel	015220-590	2,350.00	(303.46)	2,046.54	2,046.54	-	100.00%
Waste Oil Coordinator Stip	015221-510	2,040.00	-	2,040.00	2,040.00	-	100.00%
Waste Oil Expense	015221-520	300.00	-	300.00	48.12	251.88	16.04%
EMT Wages	015232-505	11,470.01	1,434.00	12,904.01	12,904.01	-	100.00%
EMT Expense	015232-520	10,000.00	(317.77)	9,682.23	9,664.93	17.30	99.82%
EMS ALS Charges & Fees	015232-615	25,000.00	(814.60)	24,185.40	24,185.40	-	100.00%
Emergency Management Exp	015235-520	600.00	900.00	1,500.00	1,500.00	-	100.00%
E-911 Expenses	015238-520	100.00	-	100.00	95.55	4.45	95.55%
Hazardous Waste Coord. Stipend	015240-510	329.21	-	329.21	329.21	-	100.00%
Bldg/Zoning Insp Salary	015241-500	10,017.42	-	10,017.42	10,017.42	-	100.00%
Bldg/Zoning Insp Expense	015241-520	907.74	-	907.74	419.98	487.76	46.27%
Plumbing/Gas Inspct Salary	015243-500	5,925.18	-	5,925.18	5,925.12	0.06	100.00%
Plumbing/Gas Inspct Expense	015243-520	115.00	-	115.00	5,925.18	115.00	0.00%
Electrical Insp Salary	015245-500	5,925.18	-	5,925.18	5,925.18	-	100.00%
Electrical Insp Expense	015245-520	628.00	-	628.00	489.95	158.05	0.00%
Dog Off/Animal Enf Salary	015292-500	12,382.80	-	12,382.80	12,382.80	-	100.00%
Dog Off/Animal Enf Expense	015292-520	1,500.00	-	1,500.00	1,440.44	59.56	96.03%
Dispatcher Wages	015299-505	144,827.30	1,749.19	146,576.49	146,576.49	-	100.00%
Dispatcher Expenses	015299-520	1,955.00	-	1,955.00	1,955.00	-	100.00%
TOTAL PROTECT PERS & PROP		828,986.95	22,963.13	851,950.08	832,979.92	18,970.16	97.77%

Town of Ashby
 FY2011 Expense Report (All Entries)- General Fund
 July 1, 2010 - June 30, 2011

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
	015300-560	290,881.00	-	290,881.00	289,032.01	1,848.99	99.36%
Reg Voc Tech School Expense							
	015305-560	2,329,013.00	-	2,329,013.00	2,329,013.00	-	100.00%
NMRSD Reg School Assessment							
	015305-705	279,050.00	-	279,050.00	279,050.00	-	100.00%
NMRSD Reg. School Transportation							
TOTAL EDUCATION		2,898,944.00	-	2,898,944.00	2,897,095.01	1,848.99	99.94%

PUBLIC WORKS AND FACILITIES

Highway Super. Wages	015422-500	46,283.30	-	46,283.30	46,270.08	13.22	99.97%
Highway Department Wages	015422-505	113,695.29	-	113,695.29	113,670.72	24.57	99.96%
Highway Regular Overtime	015422-515	1,000.00	2,506.76	3,506.76	3,506.76	-	100.00%
Highway Department Expense	015422-520	8,114.48	1,742.85	9,857.33	9,857.33	-	100.00%
Highway Barrn Fuel	015422-590	9,500.00	3,629.67	13,129.67	13,129.67	-	100.00%
Highway Road Maintenance	015422-620	40,000.00	-	40,000.00	39,937.62	62.38	99.84%
Highway Machinery Expense	015422-625	30,000.00	8,057.85	38,057.85	38,057.85	-	100.00%
Highway Gas & Diesel	015422-630	23,000.00	3,687.68	26,687.68	26,687.68	-	100.00%
Hwy Winter Operation Overtime	015423-515	18,000.00	-	18,000.00	20,606.63	(2,606.63)	114.48%
Highway Winter Expense	015423-520	75,000.00	-	75,000.00	137,226.03	(62,226.03)	182.97%
Street Lights	015424-520	750.00	-	750.00	704.72	45.28	93.96%
Tree Warden Expenses	015425-520	1,214.00	-	1,214.00	1,200.00	14.00	98.85%
Cemetery Wages	015491-505	8,171.22	-	8,171.22	5,681.08	2,490.14	69.53%
Cemetery Maintenance	015491-520	2,000.00	-	2,000.00	1,993.66	6.34	99.68%
TOTAL PUBLIC WORKS AND FAC.		376,728.29	19,624.81	396,353.10	458,529.83	(62,176.73)	115.69%

HUMAN SERVICES

Board of Health Expense	015510-520	911.00	-	911.00	135.03	775.97	14.82%
Town Nurse Assessment	015510-560	4,536.00	-	4,536.00	4,381.00	155.00	96.56%
Nashoba Board of Health Assess	01510-562	5,835.00	-	5,835.00	5,636.00	199.00	96.59%
Landfill Operations	015510-650	7,000.00	-	7,000.00	6,096.06	903.94	87.09%
Animal Inspector	015515-510	400.00	-	400.00	400.00	-	100.00%
Council on Aging Expense	015541-520	2,000.00	-	2,000.00	1,617.70	382.30	80.89%
Veterans Agent Salary	015543-500	1,648.32	-	1,648.32	1,648.32	-	100.00%

Town of Ashby FY2011 Expense Report (All Entries)- General Fund July 1, 2010 - June 30, 2011							
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
Memorial Day	015543-655	2,000.00	397.33	2,397.33	2,397.33	-	100.00%
Veterans Benefit Expense	015543-660	150.00	8,760.09	8,910.09	8,910.09	-	100.00%
TOTAL HUMAN SERVICES		24,480.32	9,157.42	33,637.74	31,221.53	2,416.21	92.82%
CULTURE AND RECREATION							
Librarian Salary	015610-500	16,929.96	(1,059.75)	15,870.21	15,870.21	-	100.00%
Library Assist. Wages	015610-505	15,091.92		15,091.92	15,091.92	-	100.00%
Library Expenses	015610-520	1,700.00	-	1,700.00	1,685.68	14.32	99.16%
Library Custodial Services	015610-565	1,500.00	-	1,500.00	1,475.00	25.00	0.00%
Library Building Maintenance	015610-595	18,226.00	7,399.49	25,625.49	25,591.52	33.97	99.87%
Library Books	015610-665	13,330.00	-	13,330.00	13,300.95	29.05	99.78%
Band Concerts	015630-520	3,098.00	-	3,098.00	3,098.00	-	100.00%
July 3rd Band Expense	015632-520	1,200.00	-	1,200.00	1,200.00	-	100.00%
Allen Field Expense	015650-520	925.00	-	925.00	925.00	-	100.00%
Town Common Expense	015651-520	800.00	-	800.00	787.11	12.89	98.39%
Historical Comm. Expense	015691-520	250.00	320.06	570.06	570.06	-	100.00%
TOTAL CULTURE AND REC		73,050.88	6,659.80	79,710.68	79,595.45	115.23	99.86%
DEBT SERVICE							
Temporary Loan Interest	015752-520	1,000.00	-	1,000.00	-	1,000.00	0.00%
TOTAL DEBT SERVICE		1,000.00	-	1,000.00	-	1,000.00	0.00%

Town of Ashby							
FY2011 Expense Report (All Entries)- General Fund							
July 1, 2010 - June 30, 2011							
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
INTERGOVERNMENTAL Expense							
RMV Non Renewal Surcharge	015810-560	3,700.00		3,700.00	2,580.00	1,120.00	0.00%
Air Pollution Assessment	015811-560	772.00		772.00	772.00	-	0.00%
Mont RTA-Assessment	015812-560	5,462.00		5,462.00	5,462.00	-	0.00%
MBTA Trans Assessment	015813-560	13,055.00		13,055.00	13,055.00	-	0.00%
TOTAL INTERGOV EXP		22,989.00	-	22,989.00	21,869.00	1,120.00	95.13%
MISCELLANEOUS Expense							
Middlesex Retirement System	015911-560	157,900.00		157,900.00	154,379.73	3,520.27	97.77%
Retirement Contrib. To State	015912-560	248.97		248.97	66.39	182.58	26.67%
Unemployment Compensation	015913-520	8,000.00		8,000.00	2,525.59	5,474.41	31.57%
Employee Benefit Expense	015914-520	270,661.05	(1,831.33)	268,829.72	210,278.04	58,551.68	76.22%
Workers Comp. Insurance	015915-520	12,636.78		12,636.78	11,731.55	905.23	92.84%
Insurance-Liab, Prop &Caus, Fire Police	015916-520	75,229.96		75,229.96	65,474.82	9,755.14	87.03%
FICA	015919-520	20,448.65		20,448.65	18,381.59	2,067.06	89.89%
TOTAL MISCELLANEOUS EXP.		545,125.41	(1,831.33)	543,294.08	462,837.71	80,456.37	85.19%

Town of Ashby						
FY2011 Expense Report (All Entries) - General Fund						
July 1, 2010 - June 30, 2011						
EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	% Exp
SPECIAL ARTICLES						
FY10						
Art 4 - Fire Exp-Overhaul Pump 2	015220-750	8,000.00	-	8,000.00	7,972.70	99.66%
Art 5 - Fire Exp - Fire Truck Maint	015220-751	2,555.00	-	2,555.00	2,307.07	90.30%
Art 6 - EMS Exp-Ambulance Maint	015232-752	745.79	-	745.79	513.46	68.85%
Art 7 - Municipal Build - Septic Design	015198-756	3,500.00	-	3,500.00	2,900.00	82.86%
Art 7 - EMS - EMT Class	015232-753	2,300.00	-	2,300.00	1,255.00	54.57%
Art 8 - T. Office Expense - Bulletin Board	015192-757	1,000.00	-	1,000.00	1,000.00	100.00%
Art 8 - Highway Exp - Furnace Build 1	015422-754	4,950.00	-	4,950.00	4,950.00	100.00%
Art 8 - Old Engine House Repair	015691-680	3,657.00	-	3,657.00	-	0.00%
Art 9 - Highway Exp - Furnace Build 2	015422-755	4,700.00	-	4,700.00	4,700.00	100.00%
Art 16 - Fire Exp - Eng 1 Pump	015220-759	8,000.00	-	8,000.00	5,753.66	71.92%
Art 17 - Police Cruiser Lease (yr1)	015210-758	25,369.32	-	25,369.32	20,718.82	81.67%
STM FY11						
Art 1 - Sewer	015198-760	7,000.00	-	7,000.00	7,000.00	0.00%
Art 2 EMD Match	15220-761	3,000.00	-	3,000.00	3,000.00	0.00%
TOTAL SPECIAL ARTICLES		74,777.11	-	74,777.11	52,070.71	69.63%
Transfer to Stabilization	015985-700	35,522.86	-	35,522.86	35,522.86	100.00%
Transfer to Capital Projects Fund		50,000.00	-	50,000.00	50,000.00	100.00%
Transfer to RCTS		-	-	-	-	-
TOTAL TRANSFERS		85,522.86	-	85,522.86	85,522.86	100.00%
TOTAL EXPENSE		\$ 5,430,067.24	\$ (150.56)	\$ 5,429,916.68	\$ 5,284,239.47	97.32%

Town of Ashby
CHANGES IN FUND BALANCE FOR SPECIAL REVENUE FUNDS
 July 1, 2010 - June 30, 2011

REVENUE CATEGORY	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDED	TRANSFER IN/OUT	ENDING BALANCE
STATE GRANTS	151.20					151.20
Extended Polling Hours	2,515.00	1,021.00	1,036.42	38.58	-	2,461.00
Extended Polling - Senate Race	1,222.38					1,222.38
Police Community Policing FY07	2,888.58	2,226.08	1,218.56			3,896.10
Police GHSB - Traffic Safety Grant	1,125.12					1,125.12
SETB EOPS - Training Grant	(1,861.24)	6,302.62		1,749.19		4,441.38
E-911 Incentive Grant	(162.00)					(162.00)
E-911 Incentive Grant-FY11		97,101.73		42,845.00		54,256.73
Dispatch - EOPS E-911 Training Grant		392,633.00		392,633.00		-
State - Emergency Management Grant		4,933.24	1,173.68	5,457.52		1,405.59
Strap Grant	3,103.55					3,103.55
State Aid to Libraries	3,070.27	3,892.69		6,027.00		935.96
Arts Lottery Council - Cultural Council Grant		3,500.00	2,600.00	900.00		
Council on Aging Grant		36.65				36.65
Septic Title V Grant	11,360.31					11,360.31
TOTAL STATE GRANTS	23,413.17	511,647.01	6,028.66	449,650.29		79,381.23
FEDERAL GRANTS						
FEMA/ MEMA Ice Storm / Debris Removal Project						
Assistance to Firefighters Grant						
CDBG CDFII - Rehab Grant		35,450.00		49,390.50		(13,940.50)
CDBG CDFII - Rehab Grant	76,144.69	248,543.22		306,288.11		18,399.80
ARRA Police Staffing Grant	(33,720.02)	70,859.13		37,139.11		0.00
PHER II H1N1 Flu Clinic	5,059.04					5,059.04
State - Public Health Emerg Response Grnt	922.50					922.50
TOTAL FEDERAL GRANTS	48,406.21	354,852.35	-	392,817.72		10,440.84

Town of Ashby
CHANGES IN FUND BALANCE FOR SPECIAL REVENUE FUNDS
 July 1, 2010 - June 30, 2011

REVENUE CATEGORY	BEGINNING BALANCE	RECEIPTS	PAYROLL	EXPENDED	TRANSFER IN/OUT	ENDING BALANCE
OTHER SPECIAL REVENUE						
Police Dept Donation	8.46	101.00			-	109.46
NESPIN Grant 2010	-					-
Fire Dept Donations	-					-
Fire - Donations Electronic Equipment		2,755.00				2,755.00
Title V Septic						
Allen Field Donations	584.69					584.69
Allen Field Playground Donations	229.34			316.00		229.34
Dog/Kennel Donations	371.37			240.00		55.37
Council on Aging Donations		240.00				
Landfill Operations/Monitor	13,805.50					13,805.50
Town Common Tree Donations	125.00					125.00
Garden Club Donations	572.13					572.13
Hist Commission - Old Fire House Donations	3,899.90	39.12				3,939.02
Insurance Receipts Payable	4,901.25			4,383.75		517.50
Conservation Wetland Act	20,689.66	1,537.50		3,966.91		18,260.25
PEG Access Fund - Capital	11,843.98					11,843.98
PEG Access Fund - Operating	8,367.48	22,923.99	2,294.75	4,991.66		85,694.91
Cemetery Revolving Burial Fund	420.30	10,500.00	4,800.00			9,075.82
Community Foundation Distributor Grant	(34.95)			250.00		170.30
Library - Book Fine Revolving Fund	40.65	1,338.58		1,351.47		(47.84)
Library - CMRLS - DVD Grant		400.00		40.65		
Library - Adventures in Art				400.00		
TOTAL OTHER SPECIAL REVENUE	130,890.43	39,835.19	7,094.75	15,940.44	-	147,690.43
TOTAL ALL SPECIAL REVENUE	202,709.81	906,334.55	13,123.41	858,408.45	-	237,512.50

CAPITAL PROJECTS FUNDS

Library Expansion	6,768.30			6,708.46		59.84
Landfill Closure	30,275.50					30,275.50
Green Project-AES		50,000.00				50,000.00
TOTAL CAPITAL PROJECTS	37,043.80	50,000.00	-	6,708.46	-	80,335.34

Ashby Recycling and Transfer Station Enterprise Fund
FY2011 Statement of Revenue & Expenses
 July 1, 2010 - June 30, 2011

	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE
Expense					
Salary and Wages	3,950.00	(594.30)	3,355.70	3,339.00	16.70
General Operating Exp	1,500.00	700.00	2,200.00	2,200.00	-
Trash Disposal Exp	7,800.00	321.30	8,121.30	7,911.30	210.00
Trucking Services	2,400.00	803.00	3,203.00	3,203.00	-
Recycling Exp	4,000.00	120.00	4,120.00	4,087.17	32.83
Emergency Reserve Fund	1,350.00	(1,350.00)	-	-	-
Other Uses					
Transfers to G/F	-	840.00	840.00	840.00	-
Total Expenses RCTS	\$ 21,000.00	\$ 840.00	\$ 21,840.00	\$ 21,580.47	\$ 259.53

	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL RECEIPTS	BALANCE
Revenue					
Recyclable Fees	5,500.00	-	5,500.00	5,812.00	312.00
Hauler Fees	-	-	-	3,761.30	3,761.30
Trash Disposal Fees	13,800.00	-	13,800.00	15,646.00	1,846.00
Recyclable Sales	1,500.00	-	1,500.00	5,782.56	4,282.56
Interest Earned	200.00	-	200.00	112.22	(87.78)
Total RCTS Receipts	\$ 21,000.00	\$ -	\$ 21,000.00	\$ 31,114.08	\$ 10,114.08
Other Sources					
Retained Earnings	-	-	-	-	-
Transfers from G/F	-	840.00	840.00	840.00	-
Total Sources	\$ -	\$ 840.00	\$ 840.00	\$ 840.00	\$ -
Total All Funding Sources	\$ 21,000.00	\$ 840.00	\$ 21,840.00	\$ 31,954.08	\$ 10,114.08

Town of Ashby
Ashby Free Public Library Trust Funds
 July 1, 2010 - June 30, 2011

	7/1/10 BALANCE	CONTRIBUTIONS	EXPENDED	INTEREST	TRANSFER	6/30/11 BALANCE
Non - Expendable Library Trust Funds						
Library Group Trust	2,768.24			10.09	-	2,778.33
Alonzo Carr Trust	5,489.09			9.79	-	5,498.88
Dr. Haskell Trust Fund	2,761.08			5.13	-	2,766.21
Freida Lyman Library	5,487.89			9.57	-	5,497.46
Freida Lyman Scholarship	32,555.30			40.78	-	32,596.08
Ruth Brooks Trust Fund	188,906.34			235.88	-	189,142.22
Ashby Alumni Trust	8,566.06			10.78	-	8,576.84
AAW Locke Trust	5,494.62			6.96	-	5,501.58
Edward & Barbara Lyman Trust	5,517.15			8.97	-	5,526.12
Todd Wright Memorial Fund	15,933.52	1,410.00		20.45	-	17,363.97
Grace E. & Everett W. Coats Fund	18,823.19				-	18,823.19
	Total Non Exp. Trust Funds	\$ 1,410.00	\$ -	\$ 358.40	\$ -	\$ 294,070.88
Library Expendable Trust Funds						
Library Group Trust	5,365.75		145.54	90.71	-	5,310.92
Alonzo Carr Trust	2,406.28		141.26	88.04	-	2,353.06
Dr. Haskell Trust Fund	1,369.95		73.92	46.09	-	1,342.12
Freida Lyman Library	2,242.56		138.32	86.23	-	2,190.47
Freida Lyman Scholarship	347.04		588.73	366.94	-	125.25
Ruth Brooks Trust Fund	1,538.67		3,681.90	2,122.94	-	(20.29)
Ashby Alumni Trust	136.99		155.57	97.06	-	78.48
AAW Locke Trust	113.33		100.36	62.56	-	75.53
Edward & Barbara Lyman Trust	1,724.42		1,024.25	80.75	-	780.92
Todd Wright Memorial Fund	129.86		269.86	184.05	-	44.05
Francis Marston Scholarship	628.68	313.18		11.96	-	953.82
Francis Marston General	2,408.08	156.59		32.02	-	2,596.69
Grace E. & Everett W. Coats Fund	1,762.84			256.21	-	2,019.05
	Total Expendable Trust Funds	\$ 469.77	\$ 6,319.71	\$ 3,525.56	\$ -	\$ 17,850.07

Town of Ashby
Ashby Free Public Library Trust Funds
July 1, 2010 - June 30, 2011

	7/1/10 BALANCE	CONTRIBUTIONS	EXPENDED	INTEREST	TRANSFER	6/30/11 BALANCE
Expendable Memorial Funds						
Barbara Lyman Memorial	4,140.11		582.00	51.51	-	3,609.62
Edward Connor Memorial	1,660.37			20.66	-	1,681.03
General Library Memorial	1,534.59	750.00	2,301.54	22.60	-	5.65
Total Memorial Funds	\$ 7,335.07	\$ 750.00	\$ 2,883.54	\$ 94.77	\$ -	\$ 5,296.30
Total Expendable Trust Funds	\$ 27,509.52	\$ 1,219.77	\$ 9,203.25	\$ 3,620.33	\$ -	\$ 23,146.37
Total Trust Funds in Custody of Library Trustees	\$ 319,812.00	\$ 2,629.77	\$ 9,203.25	\$ 3,978.73	\$ -	\$ 317,217.25
Funds Held in Custody by Banknorth						
Bank North Marston Francis Scholarship	27,702.38				-	27,702.38
Bank North Marston Francis General	13,851.22				-	13,851.22
Total Funds Held Banknorth	\$ 41,553.60	\$ -	\$ -	\$ -	\$ -	\$ 41,553.60

Town of Ashby
Trust Funds - Statement of Activity
July 1, 2010 - June 30, 2011

Expendable Trust Funds in Custody of Treasurer Account	7/1/10 BALANCE	CONTRIBUTIONS	EXPENDED	INTEREST	TRANSFER	6/30/11 BALANCE
Summer Taylor School Fund	126.99			34.38		161.37
Jesse Foster School Fund	46.61			13.03		59.64
Samuel P Gates School Fund	895.01			260.09		1,155.10
Rosanna Robbins Chapel Fund	89,850.91			1,118.43		90,969.34
Stabilization Fund	465,699.68			5,867.41	35,562.86	507,129.95
Cemetery Perpetual Care Interest	1,488.13		348.17	1,503.82		2,643.78
Cemetery Sale of Lots Fund	21,339.18			7,032.65		28,371.83
Open Space Land Aquis Trust Fund	18,721.39			233.04		18,954.43
John Forbes Memorial Clock Fund	259.64			15.68		275.32
Federal Forfeiture Police	1,888.52			12.38		1,900.90
Law Enforcement Trust Fund	818.65			5.96		824.61
Total Expendable Trust Funds	\$ 601,134.71	\$ -	\$ 348.17	\$ 16,096.87	\$ 35,562.86	\$ 652,446.27
Non-Expendable Trust funds in Custody of Treasurer						
Cemetery Perpetual Care Principal	84,474.50	4,080.00				88,554.50
Summer Taylor School Fund Principal	2,636.00					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	\$ 109,110.50	\$ 4,080.00	\$ -	\$ -	\$ -	\$ 113,190.50
Total Trust Funds in Custody of Treasurer	\$ 710,245.21	\$ 4,080.00	\$ 348.17	\$ 16,096.87	\$ 35,562.86	\$ 765,636.77

Town of Ashby
Agency Funds
July 1, 2010 - June 30, 2011

	7/1/10 BALANCE	RECEIPTS	INTEREST	EXPENDED TRANSFERRED	6/30/11 BALANCE
BID DEPOSIT					
ZBA Escrow SBA II	4,077.85				4,077.85
PLANNING BRD - Bayberry II	311.62		0.35		311.97
PLANNING BRD - DLR Realty Trust		3,850.00		3,783.25	66.75
	\$ 4,389.47	\$ 3,850.00	\$ 0.35	\$ 3,783.25	\$ 4,456.57
OTHER AGENCY					
Due to Commonwealth - Firearms	1,350.00	5,675.00		4,312.50	2,712.50
Due to Commonwealth - Fish & Game	-				-
Due to Commonwealth - Sales Tax	7.42	12.96		14.46	5.92
Due to Assist Town Clerk	145.05	319.30		310.80	153.55
Due to Town Clerk	32.10	319.30		319.25	32.15
Due to Tax Collector	6,288.11	10,630.00		11,983.48	4,934.63
Due to Deputy Collector	610.90	7,662.44		8,491.64	(218.30)
Police Special Detail	(1,808.68)	10,620.00		22,040.00	(13,228.68)
Fire/EMS Special Detail	-				-
Due to Vendor	30.00				30.00
Abandoned Property (tailings)	2,986.38	56.10		56.10	2,986.38
	\$ 9,641.28	\$ 35,295.10	\$ -	\$ 47,528.23	\$ (2,591.85)
TOTAL	\$ 14,030.75	\$ 39,145.10	\$ 0.35	\$ 51,311.48	\$ 1,864.72