

Town of Ashby  
 Combined Balance Sheet All fund Types & Groups  
 June 30, 2012

| Assets                              | General Fund      | Special Revenue | Capital Projects | Enterprise Fund | Trust/Agency Funds | Group Total      |
|-------------------------------------|-------------------|-----------------|------------------|-----------------|--------------------|------------------|
|                                     | Recycler/Transfer |                 |                  |                 |                    |                  |
| Cash & Investments                  | 943,087           | 217,178         | 30,335           | 48,713          | 1,343,596          | 2,582,909        |
| Cash Variance                       | 454               |                 |                  |                 |                    | 454              |
| Petty Cash                          | 504               |                 |                  |                 |                    | 504              |
| Receivables:                        |                   |                 |                  |                 |                    |                  |
| Personal Property Prior             | 1,997             |                 |                  |                 |                    | 1,997            |
| Personal Property Current           | 949               |                 |                  |                 |                    | 949              |
| Real Estate Prior                   | 996               |                 |                  |                 |                    | 996              |
| Real Estate Current                 | 77,793            |                 |                  |                 |                    | 77,793           |
| Provisions for Abatements           | (130,915)         |                 |                  |                 |                    | (130,915)        |
| Tax Liens Receivable                | 35,360            |                 |                  |                 |                    | 35,360           |
| Tax Foreclosures                    | 12,599            |                 |                  |                 |                    | 12,599           |
| Motor Vehicle Excise Prior          | 19,522            |                 |                  |                 |                    | 19,522           |
| Motor Vehicle Excise Current        | 18,048            |                 |                  |                 |                    | 18,048           |
| Dept Receivable Ambulance           | 22,135            |                 |                  |                 |                    | 22,135           |
| Batterments Receivable Title 5      |                   |                 |                  |                 |                    |                  |
| Batterments - Not Yet Due           |                   | 28,494          |                  |                 |                    | 28,494           |
| Due from Other Governments          |                   |                 |                  |                 |                    |                  |
| Deferred Revenue Property Tax       | 49,181            |                 |                  |                 |                    | 49,181           |
| Deferred Revenue Tax Foreclosure    | (12,599)          |                 |                  |                 |                    | (12,599)         |
| Deferred Rev. Ambulance             | (22,135)          |                 |                  |                 |                    | (22,135)         |
| Deferred Rev Motor Vehicle Excise   | (37,571)          |                 |                  |                 |                    | (37,571)         |
| Deferred Revenue Tax Liens          | (35,360)          |                 |                  |                 |                    | (35,360)         |
| Deferred Revenue-Due from other Gov |                   |                 |                  |                 |                    |                  |
| Deferred Revenue Special Assessmnt  |                   | (28,494)        |                  |                 |                    | (28,494)         |
| <b>Total Assets</b>                 | <b>944,045</b>    | <b>217,178</b>  | <b>30,335</b>    | <b>48,713</b>   | <b>1,343,596</b>   | <b>2,583,867</b> |

**Town of Ashby  
Combined Balance Sheet All Fund Types & Groups  
June 30, 2012**

|                                      |                |                |               |                  |
|--------------------------------------|----------------|----------------|---------------|------------------|
| <b>Liabilities</b>                   |                |                |               |                  |
| Warrants & Payroll Payable           | 165,611        | 7,889          | 1,093         | 178,643          |
| Withholdings                         | (15,036)       |                |               | (15,036)         |
| Abandoned Property/Tailings          |                |                |               | 3,048            |
| Due to Com of MA-Off Duty Details    |                |                |               | (1,991)          |
| Due to Com of MA-Firearms            |                |                |               |                  |
| Agency Due To                        |                |                |               | 5,226            |
| <b>Total Liabilities</b>             | <b>150,575</b> | <b>7,889</b>   | <b>1,093</b>  | <b>169,890</b>   |
| <b>Fund Equity</b>                   |                |                |               |                  |
| Reserve for Encumbrances             | 25,154         | 209,289        | 30,335        | 264,778          |
| Reserve for Expenditures             | 123,462        |                |               | 123,462          |
| Reserve for Special Purposes         |                |                |               |                  |
| Reserve for Appropriation Deficit    |                |                |               | 1,333,262        |
| Reserve for Unprovided Abatements    |                |                |               |                  |
| Unreserved Fund Balance              | 644,854        |                | 47,620        | 692,473          |
| <b>Total Fund Equity</b>             | <b>793,470</b> | <b>209,289</b> | <b>47,620</b> | <b>2,413,976</b> |
| <b>Total Liab. &amp; Fund Equity</b> | <b>944,045</b> | <b>217,178</b> | <b>48,713</b> | <b>2,583,867</b> |

TOWN OF ASHBY  
 COMBINING BALANCE SHEET - ALL SPECIAL REVENUE FUNDS  
 JUNE 30, 2012

|  | CDBG 620 FUND | SPECIAL REVENUE | CDBG 580 FUND  | TITLE 5 FUND | MEMA/FEMA FUND | CHAPTER 90 FUND | JUNE 30, 2012  |
|--|---------------|-----------------|----------------|--------------|----------------|-----------------|----------------|
| <b>ASSETS</b>                            |               |                 |                |              |                |                 |                |
| Cash                                     | 4,646         | 188,038         | (3,806)        | 5,510        | 22,789         | 1               | 217,178        |
| Investments, at cost                     |               |                 |                |              |                |                 |                |
| Receivables:                             |               |                 |                |              |                |                 |                |
| Departmental                             |               | 28,494          |                |              |                |                 | 28,494         |
| Due from Other Governments               |               |                 |                |              |                |                 |                |
| <b>TOTAL ASSETS</b>                      | <b>4,646</b>  | <b>216,532</b>  | <b>(3,806)</b> | <b>5,510</b> | <b>22,789</b>  | <b>1</b>        | <b>245,672</b> |
| <b>LIABILITIES AND FUND EQUITY</b>       |               |                 |                |              |                |                 |                |
| <b>Liabilities:</b>                      |               |                 |                |              |                |                 |                |
| Warrants Payable                         |               | 7,889           |                |              |                |                 | 7,889          |
| Notes Payable                            |               | 28,494          |                |              |                |                 | 28,494         |
| Deferred Revenue - Other Receivables     |               |                 |                |              |                |                 |                |
| <b>Total Liabilities</b>                 | <b>0</b>      | <b>36,383</b>   | <b>0</b>       | <b>0</b>     | <b>0</b>       | <b>0</b>        | <b>36,383</b>  |
| <b>Fund Equity:</b>                      |               |                 |                |              |                |                 |                |
| Fund Balances:                           | 4,646         | 180,149         | (3,806)        | 5,510        | 22,789         | 1               | 209,289        |
| Reserved for Encumbrances                |               |                 |                |              |                |                 |                |
| Reserved for Expenditures                |               |                 |                |              |                |                 |                |
| Reserved for Special Purposes            |               |                 |                |              |                |                 |                |
| Unreserved:                              |               |                 |                |              |                |                 |                |
| Undesignated                             |               |                 |                |              |                |                 |                |
| <b>Total Fund Equity</b>                 | <b>4,646</b>  | <b>180,149</b>  | <b>(3,806)</b> | <b>5,510</b> | <b>22,789</b>  | <b>1</b>        | <b>209,289</b> |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b> | <b>4,646</b>  | <b>216,532</b>  | <b>(3,806)</b> | <b>5,510</b> | <b>22,789</b>  | <b>1</b>        | <b>245,672</b> |

TOWN OF FASHBY  
 COMBINING BALANCE SHEET - ALL CAPITAL PROJECT FUNDS  
 JUNE 30, 2012

|   | LANDFILL<br>CLOSURE | LIBRARY   | AES ROOF/<br>WINDOWS | JUNE 30, 2012 |
|---|---------------------|-----------|----------------------|---------------|
| <b>ASSETS</b><br>=====                      |                     |           |                      |               |
| Cash  | 30,276              |           |                      |               |
| Investments, at cost                        |                     | 60        |                      | 30,335        |
| Amounts for be Provided for                 |                     |           |                      |               |
| Payment of Notes                            |                     |           |                      |               |
| Payment of Bonds                            |                     |           |                      |               |
| Long-term Obligations                       |                     |           |                      |               |
| <b>TOTAL ASSETS</b>                         | <b>30,276</b>       | <b>60</b> | <b>0</b>             | <b>30,335</b> |
| =====                                       |                     |           |                      |               |
| <b>LIABILITIES AND FUND EQUITY</b><br>===== |                     |           |                      |               |
| <b>Liabilities:</b>                         |                     |           |                      |               |
| Warrants Payable                            |                     |           |                      |               |
| Notes Payable                               |                     |           |                      |               |
| Deferred Revenue - Other Receivables        |                     |           |                      |               |
| <b>Total Liabilities</b>                    | <b>0</b>            | <b>0</b>  |                      | <b>0</b>      |
| =====                                       |                     |           |                      |               |
| <b>Fund Equity:</b>                         |                     |           |                      |               |
| <b>Fund Balances:</b>                       |                     |           |                      |               |
| Reserved for Encumbrances                   | 30,276              | 60        |                      | 30,335        |
| Reserved for Expenditures                   |                     |           |                      |               |
| Unreserved:                                 |                     |           |                      |               |
| Undesignated                                |                     |           |                      |               |
| <b>Total Fund Equity</b>                    | <b>30,276</b>       | <b>60</b> | <b>0</b>             | <b>30,335</b> |
| =====                                       |                     |           |                      |               |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>    | <b>30,276</b>       | <b>60</b> | <b>0</b>             | <b>30,335</b> |
| =====                                       |                     |           |                      |               |

TOWN OF ASHBY, MASSACHUSETTS  
ALL TRUST AND AGENCY FUNDS  
JUNE 30, 2012

|  | NON-EXPENDABLE TRUSTS | NON-EXPENDABLE TRUSTS | OTHER LIB TRUSTS | OTHER TRUSTS   | AGENCY        | TOTALS (MEMORANDUM) (ONLY) JUNE 30, 2012 |
|--|-----------------------|-----------------------|------------------|----------------|---------------|--|
| <b>ASSETS</b>                                  |                       |                       |                  |                |               |  |
| Cash   | 341,966               | 115,991               | 22,861           | 847,875        | 14,902        | 1,343,596                                |
| Investments, at cost                           |                       |                       |                  |                |               |  |
| <b>TOTAL ASSETS</b>                            | <b>341,966</b>        | <b>115,991</b>        | <b>22,861</b>    | <b>847,875</b> | <b>14,902</b> | <b>1,343,596</b>                         |
| <b>LIABILITIES AND FUND EQUITY</b>             |                       |                       |                  |                |               |  |
| <b>Liabilities:</b>                            |                       |                       |                  |                |               |  |
| Warrants Payable                               |                       |                       |                  |                | 4,050         | 4,050                                    |
| Unclaimed Items - Uncashed Checks              |                       |                       |                  |                | 3,048         | 3,048                                    |
| Abandoned Property/Trailings                   |                       |                       |                  |                | (1,991)       | (1,991)                                  |
| Excess on Sales - Land of Low Value            |                       |                       |                  |                | 5,226         | 5,226                                    |
| Due to Police Officers - Off-Duty Work Details |                       |                       |                  |                | 10,333        | 10,333                                   |
| Due to Com of Ma - Fisheries&Wildlife          |                       |                       |                  |                |               |  |
| Due to Com of Ma - Firearms Records            |                       |                       |                  |                |               |  |
| Due to Dept Fees                               |                       |                       |                  |                |               |  |
| <b>TOTAL LIABILITIES</b>                       | <b>0</b>              | <b>0</b>              | <b>0</b>         | <b>0</b>       | <b>10,333</b> | <b>10,333</b>                            |
| <b>Fund Equity:</b>                            |                       |                       |                  |                |               |  |
| Fund Balances:                                 |                       |                       |                  |                |               |  |
| Reserved for Endowments                        | 341,966               | 115,991               | 22,861           | 847,875        | 4,569         | 1,333,262                                |
| Reserved for Expenditures                      |                       |                       |                  |                |               |  |
| Unreserved:                                    |                       |                       |                  |                |               |  |
| Designated                                     |                       |                       |                  |                |               |  |
| Undesignated                                   |                       |                       |                  |                |               |  |
| <b>TOTAL FUND EQUITY</b>                       | <b>341,966</b>        | <b>115,991</b>        | <b>22,861</b>    | <b>847,875</b> | <b>4,569</b>  | <b>1,333,262</b>                         |
| <b>TOTAL LIABILITIES AND FUND EQUITY</b>       | <b>341,966</b>        | <b>115,991</b>        | <b>22,861</b>    | <b>847,875</b> | <b>14,902</b> | <b>1,343,596</b>                         |

**Town of Ashby**  
**Statement of Revenue, Budget vs Actual**  
**July 1, 2011 - June 30, 2012**

|  | <b>BUDGET</b>       | <b>ACTUAL</b>       | <b>BALANCE<br/>Over/(Under) Budget</b> |
|--|---------------------|---------------------|--|
| <b>TAXES</b>                             |                     |                     |  |
| Personal Property Taxes                  | 132,661.86          | 131,181.68          | (1,480.18)                             |
| Real Estate Taxes                        | 4,504,359.67        | 4,465,434.31        | (38,925.36)                            |
| Tax Liens Redeemed                       | 0.00                | 13,000.64           | 13,000.64                              |
| Motor Vehicle Excise                     | 315,800.00          | 349,444.11          | 33,644.11                              |
| In Lieu of Taxes                         | 5,791.00            | 5,935.84            | 144.84                                 |
| Supplemental Real Estate Tax             | 0.00                | 280.85              | 280.85                                 |
| Chapter 61 Taxes                         | 0.00                | 0.00                | 0.00                                   |
| <b>Subtotal</b>                          | <b>4,958,612.53</b> | <b>4,965,277.43</b> | <b>6,664.90</b>                        |
| <b>INTEREST</b>                          |                     |                     |  |
| Interest on Property Tax                 | 12,500.00           | 13,905.22           | 1,405.22                               |
| Interest on Tax Liens                    | 1,500.00            | 1,574.83            | 74.83                                  |
| Interest on Motor Vehicle                | 1,500.00            | 2,622.00            | 1,122.00                               |
| <b>Subtotal Tax Charges and Interest</b> | <b>15,500.00</b>    | <b>18,102.05</b>    | <b>2,602.05</b>                        |
| <b>LICENSES &amp; PERMITS</b>            |                     |                     |  |
| Alcoholic Licenses                       | 1,550.00            | 925.00              | (625.00)                               |
| Common Victualer                         | 240.00              | 210.00              | (30.00)                                |
| Used Car License (II)                    | 300.00              | 250.00              | (50.00)                                |
| Junk Licenses (III)                      | 60.00               | 60.00               | 0.00                                   |
| Dog Licenses                             | 2,000.00            | 2,341.00            | 341.00                                 |
| Business Certificates-Sel                | 150.00              | 95.00               | (55.00)                                |
| Business Certificates-TC                 | 0.00                | 330.00              | 330.00                                 |
| Building Permits                         | 10,800.00           | 24,456.66           | 13,656.66                              |
| Plumbing Permits                         | 3,525.00            | 3,398.00            | (127.00)                               |
| Electrical Permits                       | 2,200.00            | 3,655.00            | 1,455.00                               |
| Nashoba Board of Health                  | 850.00              | 4,011.00            | 3,161.00                               |
| <b>Subtotal License and Permits</b>      | <b>21,675.00</b>    | <b>39,731.66</b>    | <b>18,056.66</b>                       |

Town of Ashby  
 Statement of Revenue, Budget vs Actual  
 July 1, 2011 - June 30, 2012

|                                 | BUDGET   | ACTUAL   | BALANCE<br>Over/(Under) Budget |
|---------------------------------|----------|----------|--------------------------------|
| <b>FEES</b>                     |          |          |                                |
| <i>Selectmen</i>                |          |          |                                |
| Misc. Receipts Selectman        | 0.00     | 46.84    | 46.84                          |
| Pole Petition Fee               |          |          | 0.00                           |
| Cable TV Fees                   | 365.00   | 373.00   | 8.00                           |
| <i>Assessors</i>                |          |          |                                |
| Assessors Misc. Other Receipt   | 120.00   | 157.00   | 37.00                          |
| <i>Town Clerk</i>               |          |          |                                |
| Town Clerk Misc. Receipts       | 800.00   | 1,147.18 | 347.18                         |
| Substance Citation              | 200.00   | 200.00   | 0.00                           |
| Zoning By-Laws                  | 100.00   | 125.00   | 25.00                          |
| Street Listings                 | 130.00   | 106.00   | (24.00)                        |
| <i>Planning Board</i>           |          |          |                                |
| Planning Board A.N.R. Fees      | 0.00     | 525.00   | 525.00                         |
| Planning Board Site Plan Review | 0.00     |          | 0.00                           |
| <i>Board of Appeals</i>         |          |          |                                |
| Hearings                        | 150.00   | 125.00   | (25.00)                        |
| Zoning Variances                | 0.00     |          | 0.00                           |
| <i>Treasurer</i>                |          |          |                                |
| Treasurer Misc.                 | 100.00   | 225.22   | 125.22                         |
| <i>Tax Collector</i>            |          |          |                                |
| Tax Collector Misc.             | 1,000.00 | 2,296.42 | 1,296.42                       |
| <i>Police Department</i>        |          |          |                                |
| Police F I D Cards              | 1,500.00 | 2,037.50 | 537.50                         |
| Police Accident Reports         | 100.00   | 400.00   | 300.00                         |
| Police Admin. Surcharge         | 400.00   | 2,128.00 | 1,728.00                       |
| Police Court                    |          | 680.00   | 680.00                         |
| Police Misc. Receipts           |          |          | 0.00                           |

**Town of Ashby**  
**Statement of Revenue, Budget vs Actual**  
**July 1, 2011 - June 30, 2012**

|                           |                  |                  |                 |
|---------------------------|------------------|------------------|-----------------|
| <i>Fire Department</i>    |                  |                  |                 |
| Smoke Detectors           | 600.00           | 750.00           | 150.00          |
| Fire Reports              | 15.00            | 0.00             | (15.00)         |
| Fuel Storage              | 50.00            | 25.00            | (25.00)         |
| Tank Removal Permits      | 0.00             | 25.00            | 25.00           |
| Oil & Wood Burner Permits | 400.00           | 270.00           | (130.00)        |
| LPG - Propane Permits     | 500.00           | 525.00           | 25.00           |
| Blasting Permits          | 0.00             | 25.00            | 25.00           |
| Tank Truck Cargo/Transit  | 45.00            | 25.00            | (20.00)         |
| Tank Installation         | 200.00           | 50.00            | (150.00)        |
| Open Air Fires            | 5,000.00         | 3,955.00         | (1,045.00)      |
| Fire Misc. Receipts       | 30.00            | 0.00             | (30.00)         |
| <i>Dispatch</i>           |                  |                  |                 |
| Misc Non-recurring        | 0.00             | 387.12           | 387.12          |
| <i>Library</i>            |                  |                  |                 |
| Misc. Receipts            | 0.00             | 0.00             | 0.00            |
| <i>Police Department</i>  |                  |                  |                 |
| Reg. Motor Veh. Fees      | 2,500.00         | 3,420.00         | 920.00          |
| <b>Subtotal Fees:</b>     | <b>14,305.00</b> | <b>20,029.28</b> | <b>5,724.28</b> |

**RENTALS**

|                                      |                  |                  |                 |
|--------------------------------------|------------------|------------------|-----------------|
| Contract Fee - Comm Tower            | 13,000.00        | 15,127.56        | 2,127.56        |
| <b>Subtotal Charges for Services</b> | <b>13,000.00</b> | <b>15,127.56</b> | <b>2,127.56</b> |

**CHARGES FOR SERVICES**

|                                      |                  |                  |                 |
|--------------------------------------|------------------|------------------|-----------------|
| Ambulance                            | 70,942.00        | 77,514.10        | 6,572.10        |
| <b>Subtotal Charges for Services</b> | <b>70,942.00</b> | <b>77,514.10</b> | <b>6,572.10</b> |



Town of Ashby  
Statement of Revenue, Budget vs Actual  
July 1, 2011 - June 30, 2012

|                                     |                   |                   |                   |
|-------------------------------------|-------------------|-------------------|-------------------|
| <b>OTHER DEPARTMENTAL</b>           |                   |                   |                   |
| Compost Bin Sales                   | 0.00              | 117.60            | 117.60            |
| Agricultural Commission Fees        |                   |                   | 0.00              |
| <i>Highway</i>                      |                   |                   |                   |
| Misc receipts-surplus metal         | 0.00              | 1,728.22          | 1,728.22          |
| <b>Subtotal</b>                     | <b>0.00</b>       | <b>1,845.82</b>   | <b>1,845.82</b>   |
| <b>FINES AND FORFEITS</b>           |                   |                   |                   |
| CMV Fines                           | 13,000.00         | 9,375.00          | (3,625.00)        |
| Dog License Fines                   | 0.00              | 35.00             | 35.00             |
| Court Fines                         |                   |                   | 0.00              |
| <b>Subtotal Fines and Forfeits</b>  | <b>13,000.00</b>  | <b>9,410.00</b>   | <b>(3,590.00)</b> |
| <b>STATE &amp; FEDERAL RECEIPTS</b> |                   |                   |                   |
|                                     | ck budget         |                   |                   |
| St. Rec. Sch. Aid Ch. 70            |                   |                   | 0.00              |
| St. Rec. State Owned Land           | 105272            | 105,272.00        | 0.00              |
| St. Rec. Abate for Surviving Spouse | 13328             | 13,777.00         | 449.00            |
| St. Rec. Abate for Elderly          |                   |                   | 0.00              |
| St. Rec. State Lottery              | 343578            | 343,578.00        | 0.00              |
| St. Mem. Storm Assistance           | 0.00              |                   | 0.00              |
| <b>Subtotal State and Federal</b>   | <b>462,178.00</b> | <b>462,627.00</b> | <b>449.00</b>     |

Town of Ashby  
Statement of Revenue, Budget vs Actual  
July 1, 2011 - June 30, 2012

|                                     |                        |                        |                      |
|-------------------------------------|------------------------|------------------------|----------------------|
| <b>REFUNDS &amp; MISC. RECEIPTS</b> |                        |                        |                      |
| Earnings of Investments             | 1,500.00               | 2,315.63               | 815.63               |
| Miscellaneous Refunds               |                        |                        | 0.00                 |
| Insurance Recoveries                |                        |                        | 0.00                 |
| Sale of Fixed Assets                |                        |                        | 0.00                 |
| <b>Subtotal</b>                     | <b>1,500.00</b>        | <b>2,315.63</b>        | <b>815.63</b>        |
| <b>OTHER FINANCING SOURCES</b>      |                        |                        |                      |
| Transfer from Special Revenue       |                        |                        | 0.00                 |
| Transfer from Capital Project       |                        |                        | 0.00                 |
| Transfer from Agency                |                        |                        | 0.00                 |
| Transfer from Enterprise Fund       |                        |                        | 0.00                 |
| Transfer from Released Abatement    |                        |                        | 0.00                 |
| <b>Subtotal</b>                     | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>          |
| <b>MISCELLANEOUS NON-RECURRING</b>  |                        |                        |                      |
| One Time State Aid                  | 26,778.00              | 26,778.00              | 0.00                 |
| State-FY12 Snow&ic.08 Storm         |                        | 93,895.00              | 93,895.00            |
| State-MEMA.2010Flood Relief         |                        | 27,984.50              | 27,984.50            |
| <b>Subtotal</b>                     | <b>26,778.00</b>       | <b>148,657.50</b>      | <b>121,879.50</b>    |
| <b>TOTAL REVENUES</b>               | <b>\$ 5,597,490.53</b> | <b>\$ 5,760,638.03</b> | <b>\$ 163,147.50</b> |

Town of Ashby  
 FY2012 Expense Report (All Entries)- General Fund  
 July 1, 2011 - June 30, 2012

| EXPENSE CATEGORY                     | ACCOUNT    | ORIGINAL BUDGET | BUDGET REVISIONS | REVISED BUDGET  | ACTUAL EXPENDED | BALANCE         | % Exp        |
|--------------------------------------|------------|-----------------|------------------|-----------------|-----------------|-----------------|--------------|
| <b>ENCUMBERED</b>                    |            |                 |                  |                 |                 |                 |              |
| Admin & Operations Encum             | 015122-901 | 570.70          |                  | 570.70          | 570.70          |                 | 100.0%       |
| Assessors Encumbered                 | 015141-900 | 500.00          |                  | 500.00          | 500.00          |                 | 100.0%       |
| Collector Expense Encumbered         | 015146-900 | 132.47          |                  | 132.47          | 132.47          |                 | 100.0%       |
| Records Preservation Encumb          | 015161-900 | 148.46          |                  | 148.46          | 148.46          |                 | 100.0%       |
| Planning Encumbered                  | 015175-900 | 198.49          |                  | 198.49          | 198.49          |                 | 100.0%       |
| Town Office Expense Encumbered       | 015422-902 | 719.22          |                  | 719.22          | 719.22          |                 | 100.0%       |
| Hazardous Waste Encumbered           | 015240-900 | 329.21          |                  | 329.21          | 329.21          |                 | 100.0%       |
| Municipal Building Repair-Encumbered | 015198-900 | 3,682.48        |                  | 3,682.48        | 987.86          | 2,694.62        | 26.8%        |
| Highway Expense-Encumbered           | 015422-901 | 2.49            |                  | 2.49            | 2.49            |                 | 100.0%       |
| <b>TOTAL ENCUMBERED</b>              |            | <b>6,283.52</b> |                  | <b>6,283.52</b> | <b>3,588.90</b> | <b>2,694.62</b> | <b>57.1%</b> |
| <b>GENERAL GOVERNMENT</b>            |            |                 |                  |                 |                 |                 |              |
| Town Clerical Staff Wages            | 015122-505 | 38,016.22       |                  | 38,016.22       | 38,016.22       |                 | 100.0%       |
| Admin & Operations Expense           | 015122-520 | 7,500.00        |                  | 7,500.00        | 4,446.01        | 3,053.99        | 59.3%        |
| Town Administrator Salary            | 015123-500 | 54,303.95       | (2,800.00)       | 51,503.95       | 49,500.00       | 2,003.95        | 96.1%        |
| Finance Committee Expense            | 015131-520 | 500.00          |                  | 500.00          | 152.00          | 348.00          | 30.4%        |
| Reserve Fund                         | 015132-520 | 41,500.00       | (39,215.21)      | 2,284.79        | -               | 2,284.79        | 0.0%         |
| Town Accountant Salary               | 015135-500 | 17,200.75       | 15,000.00        | 32,200.75       | 31,414.47       | 786.28          | 97.6%        |
| Town Accountant Wages                | 015135-505 | 7,716.20        |                  | 7,716.20        | 7,336.54        | 379.66          | 95.1%        |
| Town Accountant Expense              | 015135-520 | 3,500.00        |                  | 3,500.00        | 3,499.02        | 0.98            | 100.0%       |
| Audit of Records                     | 015135-530 | 18,000.00       | (250.00)         | 17,750.00       | 16,500.00       | 1,250.00        | 93.0%        |
| Professional Assessor                | 015141-002 | 17,400.00       |                  | 17,400.00       | 17,400.00       |                 | 100.0%       |
| Assessor Clerical Wages              | 015141-505 | 16,438.32       |                  | 16,438.32       | 14,619.29       | 1,819.03        | 88.9%        |
| Assessor Expense                     | 015141-520 | 1,000.00        |                  | 1,000.00        | 998.40          | 1.60            | 99.8%        |
| Assessors Map Maintenance            | 015141-535 | 1,600.00        |                  | 1,600.00        | 1,600.00        |                 | 100.0%       |
| Camera Expense                       | 015142-545 | 1,800.00        | 100.00           | 1,900.00        | 1,900.00        |                 | 100.0%       |
| Treasurer Salary                     | 015145-500 | 23,688.43       |                  | 23,688.43       | 23,688.43       |                 | 100.0%       |
| Treasurer Expense                    | 015145-520 | 4,826.81        | (1,000.00)       | 3,826.81        | 3,769.51        | 57.30           | 98.5%        |
| Tax Title Expense                    | 015145-540 | 5,000.00        | 6,600.00         | 11,600.00       | 10,564.77       | 1,035.23        | 91.1%        |
| Collector Salary                     | 015146-500 | 30,217.64       |                  | 30,217.64       | 30,217.64       |                 | 100.0%       |
| Collector Expense                    | 015146-520 | 10,436.00       |                  | 10,436.00       | 9,701.92        | 734.08          | 93.0%        |
| Collector Software                   | 015146-545 | 4,976.00        |                  | 4,976.00        | 4,976.00        |                 | 100.0%       |
| Legal Counsel Services               | 015151-520 | 37,000.00       | (3,910.00)       | 33,090.00       | 24,558.00       | 8,532.00        | 74.2%        |
| Technology & Systems                 | 015151-520 | 17,500.00       | 8,500.00         | 26,000.00       | 24,654.91       | 1,345.09        | 94.8%        |
| Town Clerk Salary                    | 015161-500 | 28,398.64       |                  | 28,398.64       | 28,398.64       |                 | 100.0%       |
| Asst. Town Clerk Wages               | 015161-505 | 6,912.57        |                  | 6,912.57        | 5,693.17        | 1,219.40        | 82.4%        |
| Elec and Reg Stipend                 | 015161-510 | 6,045.76        |                  | 6,045.76        | 5,131.66        | 914.10          | 84.9%        |
| Town Clerk Expense                   | 015161-520 | 2,705.00        |                  | 2,705.00        | 916.04          | 1,788.96        | 33.9%        |
| Town Clerk Dog Lic. Expense          | 015161-550 | 332.00          |                  | 332.00          | 271.47          | 60.53           | 81.8%        |
| Public Records Preservation          | 015161-555 | 2,000.00        |                  | 2,000.00        | -               | 2,000.00        | 0.0%         |
| Elec and Reg Expense                 | 015161-568 | 5,800.00        |                  | 5,800.00        | 3,361.65        | 2,438.35        | 58.0%        |
| Town Reports                         | 015163-520 | 2,600.00        |                  | 2,600.00        | 1,385.15        | 1,214.85        | 53.3%        |
| Conservation Commission              | 015171-520 | 1,523.00        |                  | 1,523.00        | 1,308.94        | 214.06          | 85.9%        |
| Planning Board Expense               | 015175-520 | 750.00          | 126.44           | 876.44          | 709.66          | 166.78          | 81.0%        |

Town of Ashby  
 FY2012 Expense Report (All Entries)- General Fund  
 July 1, 2011 - June 30, 2012

| EXPENSE CATEGORY                | ACCOUNT    | ORIGINAL BUDGET   | REVISIONS         | REVISED BUDGET    | ACTUAL EXPENDED   | BALANCE          | % Exp        |
|---------------------------------|------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|
| Zoning Board Expense            | 015176-520 | 500.00            |                   | 500.00            | 132.82            | 367.18           | 26.6%        |
| Land Use Agent                  | 015177-500 | 10,000.00         |                   | 10,000.00         | 9,003.75          | 996.25           | 90.0%        |
| Land Use Expense                | 015177-520 | 500.00            |                   | 500.00            | 226.65            | 273.35           | 45.3%        |
| Mont Plan Comm Assessment       | 015177-060 | 839.16            |                   | 839.16            | 839.16            |                  | 100.0%       |
| T. Office Expense               | 015192-595 | 13,490.00         |                   | 13,490.00         | 10,136.99         | 3,353.01         | 75.1%        |
| T. Office Custodian             | 015192-565 | 1,980.00          |                   | 1,980.00          | 1,980.00          |                  | 100.0%       |
| T. Office Fuel and Electric     | 015192-580 | 28,000.00         | (2,000.00)        | 26,000.00         | 21,773.45         | 4,226.55         | 83.7%        |
| Care of Town Clock              | 015193-520 | 500.00            |                   | 500.00            | 500.00            |                  | 100.0%       |
| Municipal Grounds Wages         | 015198-505 | 3,337.60          |                   | 3,337.60          | 3,336.06          | 1.54             | 100.0%       |
| Municipal Building Repair       | 015198-520 | 10,000.00         | 12,800.00         | 22,800.00         | 3,212.27          | 19,587.73        | 14.1%        |
| <b>TOTAL GENERAL GOVERNMENT</b> |            | <b>486,334.05</b> | <b>(6,048.77)</b> | <b>480,285.28</b> | <b>417,830.66</b> | <b>62,454.62</b> | <b>87.0%</b> |

**TOTAL GENERAL GOVERNMENT**

**PROTECT PERSONS & PROP**

|                                    |            |            |            |            |            |          |        |
|------------------------------------|------------|------------|------------|------------|------------|----------|--------|
| Police Chief Salary                | 015210-500 | 50,000.00  | (7,500.00) | 42,500.00  | 41,475.00  | 1,025.00 | 97.6%  |
| Police Wages                       | 015210-505 | 382,392.00 | 15,500.00  | 397,892.00 | 395,638.59 | 2,253.41 | 99.4%  |
| Police Expense                     | 015210-520 | 54,045.00  | 8,724.24   | 62,769.24  | 56,869.97  | 3,899.27 | 93.8%  |
| Police Station Fuel/Electric       | 015210-580 | 11,557.00  |            | 11,557.00  | 10,900.19  | 656.81   | 94.3%  |
| Police Station Bldg Maint          | 015210-595 | 1,250.00   |            | 1,250.00   | 1,227.50   | 22.50    | 98.2%  |
| Fire Chief Salary                  | 015220-500 | 52,427.98  |            | 52,427.98  | 52,427.98  |          | 100.0% |
| Firefighters' Wages                | 13,109.04  | 16,173.36  | 3,064.32   | 16,173.36  | 16,173.36  |          | 100.0% |
| Firefighter EMT Wages              | 015220-507 | 37,454.40  | (5,000.00) | 32,454.40  | 31,652.55  | 801.85   | 97.5%  |
| Firefighter Stipends               | 015220-510 | 2,893.35   |            | 2,893.35   | 2,893.11   | 0.24     | 100.0% |
| Firefighter/EMT Overtime Wages     | 015220-515 | 4,549.71   |            | 4,549.71   | 4,465.40   | 84.31    | 98.1%  |
| Fire Dept. Expenses                | 015220-520 | 27,270.00  | 5,000.00   | 32,270.00  | 32,269.98  | 0.02     | 100.0% |
| Fire Station Fuel                  | 015220-580 | 2,350.00   |            | 2,350.00   | 2,350.00   |          | 100.0% |
| Fire Station-Equipment Replacement | 015220-610 | 2,500.00   |            | 2,500.00   | 2,500.00   |          | 100.0% |
| Fire Station - Hoses/Hydrants      | 015220-635 | 2,500.00   |            | 2,500.00   | -          | 2,500.00 | 0.0%   |
| Waste Oil Coordinator Shp          | 015221-510 | 2,080.80   |            | 2,080.80   | 2,080.80   |          | 100.0% |
| Waste Oil Expense                  | 015232-520 | 300.00     |            | 300.00     | 291.07     | 8.93     | 97.0%  |
| EMT Wages                          | 015232-505 | 11,699.41  | (2,090.69) | 9,608.72   | 9,608.72   |          | 100.0% |
| EMT Stipends                       | 105132-510 | 1,607.42   |            | 1,607.42   | 1,607.40   | 0.02     | 100.0% |
| EMT Expense                        | 015232-520 | 11,000.00  | 1,700.00   | 12,700.00  | 12,700.00  |          | 100.0% |
| EMS ALS Charges & Fees             | 015232-615 | 25,000.00  | (973.63)   | 24,026.37  | 23,033.62  | 992.75   | 95.9%  |
| EMS Wages                          | 015232-505 | 600.00     |            | 600.00     | 600.00     |          | 100.0% |
| Emergency Management Exp           | 015235-520 | 1,000.00   |            | 1,000.00   | 999.82     | 0.18     | 100.0% |
| E-911 Expenses                     | 015238-520 | 100.00     |            | 100.00     | 95.55      | 4.45     | 95.6%  |
| Hazardous Waste Coord. Stipend     | 015240-510 | 335.79     |            | 335.79     | 335.79     |          | 100.0% |
| Bldg/Zoning Insp Salary            | 015241-500 | 10,217.77  |            | 10,217.77  | 10,217.77  |          | 100.0% |

Town of Ashby  
 FY2012 Expense Report (All Entries)- General Fund  
 July 1, 2011 - June 30, 2012

| EXPENSE CATEGORY                     | ACCOUNT    | ORIGINAL BUDGET     | BUDGET REVISIONS | REVISED BUDGET      | ACTUAL EXPENDED     | BALANCE          | % Exp         |
|--------------------------------------|------------|---------------------|------------------|---------------------|---------------------|------------------|---------------|
|                                      | 015241-520 | 907.74              |                  | 907.74              | 325.00              | 582.74           | 35.8%         |
| Blldg/Zoning Insp Expense            |            |                     |                  |                     |                     |                  |               |
| Plumbing/Gas Inspect Salary          | 015243-500 | 6,043.68            |                  | 6,043.68            | 6,043.68            |                  | 100.0%        |
| Plumbing/Gas Inspect Expense         | 015243-520 | 115.00              |                  | 115.00              | 31.00               | 84.00            | 27.0%         |
| Electrical Insp Salary               | 015245-500 | 6,043.68            |                  | 6,043.68            | 6,043.68            |                  | 100.0%        |
| Electrical Insp Expense              | 015245-520 | 628.00              |                  | 628.00              | -                   | 628.00           | 0.0%          |
| Dog Off/Animal Enrr Salary           | 015282-500 | 13,730.46           |                  | 13,730.46           | 13,730.46           |                  | 100.0%        |
| Dog Off/Animal Enrr Expense          | 015282-520 | 1,500.00            | 600.00           | 2,100.00            | 2,100.00            |                  | 100.0%        |
| Dispatcher Wages                     | 015299-505 | 147,723.85          |                  | 147,723.85          | 136,326.97          | 11,396.88        | 92.3%         |
| Dispatcher Expenses                  | 015299-520 | 1,955.00            |                  | 1,955.00            | 1,955.00            |                  | 100.0%        |
| <b>TOTAL PROTECT PERS &amp; PROP</b> |            | <b>886,887.08</b>   | <b>19,024.24</b> | <b>905,911.32</b>   | <b>880,969.96</b>   | <b>24,941.36</b> | <b>97.2%</b>  |
| <b>EDUCATION</b>                     |            |                     |                  |                     |                     |                  |               |
| Reg Voc Tech School Expense          | 015300-560 | 316,895.00          |                  | 316,895.00          | 316,895.00          |                  | 100.0%        |
| NMRSO Reg School Assessment          | 015305-560 | 2,354,071.00        |                  | 2,354,071.00        | 2,354,071.00        |                  | 100.0%        |
| NMRSO Reg. School Transportation     | 015305-705 | 257,829.00          |                  | 257,829.00          | 257,829.00          |                  | 100.0%        |
| <b>TOTAL EDUCATION</b>               |            | <b>2,928,795.00</b> |                  | <b>2,928,795.00</b> | <b>2,928,795.00</b> |                  | <b>100.0%</b> |
| <b>PUBLIC WORKS AND FACILITIES</b>   |            |                     |                  |                     |                     |                  |               |
| Highway Super. Wages                 | 015422-500 | 48,150.97           |                  | 48,150.97           | 48,149.28           | 1.69             | 100.0%        |
| Highway Department Wages             | 015422-505 | 146,303.65          | (7,800.00)       | 138,503.65          | 116,051.92          | 22,451.73        | 83.8%         |
| Highway Regular Overtime             | 015422-515 | 1,020.00            | 1,445.75         | 2,465.75            | 2,450.04            | 15.71            | 99.4%         |
| Highway Department Expense           | 015422-520 | 8,263.15            |                  | 8,263.15            | 8,263.15            |                  | 100.0%        |
| Highway Barn Fuel                    | 015422-580 | 9,500.00            |                  | 9,500.00            | 9,500.00            |                  | 100.0%        |
| Highway Road Maintenance             | 015422-620 | 50,000.00           |                  | 50,000.00           | 45,989.73           | 4,010.27         | 92.0%         |
| Highway Machinery Expense            | 015422-625 | 30,000.00           | 1,000.00         | 31,000.00           | 31,000.00           |                  | 100.0%        |
| Highway Gas & Diesel                 | 015422-630 | 21,000.00           |                  | 21,000.00           | 21,000.00           |                  | 100.0%        |
| Hwy Winter Operation Overtime        | 015423-515 | 18,000.00           |                  | 18,000.00           | 17,686.48           | 313.52           | 98.3%         |
| Highway Winter Expense               | 015423-520 | 75,000.00           | 17,400.00        | 92,400.00           | 92,311.86           | 88.14            | 99.9%         |
| Street Lights                        | 015424-520 | 800.00              |                  | 800.00              | 718.99              | 81.01            | 89.9%         |
| Tree Warden Expenses                 | 015425-520 | 1,214.00            |                  | 1,214.00            | 1,200.00            | 14.00            | 98.8%         |
| Cemetery Wages                       | 015491-505 | 8,334.64            |                  | 8,334.64            | 7,382.50            | 952.14           | 88.6%         |
| Cemetery Maintenance                 | 015491-520 | 2,000.00            |                  | 2,000.00            | 1,963.76            | 36.24            | 98.2%         |
| <b>TOTAL PUBLIC WORKS AND FAC.</b>   |            | <b>419,586.41</b>   | <b>12,045.75</b> | <b>431,632.16</b>   | <b>403,667.71</b>   | <b>27,964.45</b> | <b>93.5%</b>  |
| <b>HUMAN SERVICES</b>                |            |                     |                  |                     |                     |                  |               |
| Board of Health Expense              | 015510-520 | 911.00              |                  | 911.00              | 90.50               | 820.50           | 9.9%          |
| Town Nurse Assessment                | 015510-560 | 4,536.00            |                  | 4,536.00            | 4,381.00            | 155.00           | 96.6%         |
| Nashoba Board of Health Asses        | 015510-562 | 5,835.00            |                  | 5,835.00            | 5,636.00            | 199.00           | 96.6%         |
| Landfill Operations                  | 015510-660 | 7,000.00            |                  | 7,000.00            | 5,799.57            | 1,200.43         | 82.9%         |
| Animal Inspector                     | 015515-510 | 408.00              |                  | 408.00              | 408.00              |                  | 100.0%        |
| Council on Aging Wages               | 015541-505 | 2,100.00            |                  | 2,100.00            | 2,100.00            |                  | 100.0%        |
| Council on Aging Expense             | 015541-520 | 1,375.00            |                  | 1,375.00            | 1,368.07            | 6.93             | 99.5%         |
| Veterans Agent Salary                | 015543-500 | 1,681.29            |                  | 1,681.29            | 1,681.29            |                  | 100.0%        |
| Memorial Day                         | 015543-665 | 2,000.00            |                  | 2,000.00            | 1,965.80            | 34.20            | 98.3%         |
| Veterans Benefit Expense             | 015543-660 | 8,000.00            | 6,100.00         | 14,100.00           | 13,161.60           | 938.40           | 93.3%         |
| <b>TOTAL HUMAN SERVICES</b>          |            | <b>33,846.29</b>    | <b>6,100.00</b>  | <b>39,946.29</b>    | <b>36,591.83</b>    | <b>3,354.46</b>  | <b>91.6%</b>  |

| Town of Ashby<br>FY2012 Expense Report (All Entries)- General Fund<br>July 1, 2011 - June 30, 2012 |            |                   |                   |                   |                   |               |
|--|------------|-------------------|-------------------|-------------------|-------------------|---------------|
| EXPENSE CATEGORY   | ACCOUNT    | ORIGINAL BUDGET   | BUDGET REVISIONS  | REVISED BUDGET    | ACTUAL EXPENDED   | % Exp         |
|  |            |                   |                   |                   | BALANCE           |               |
| <b>CULTURE AND RECREATION</b>  |            |                   |                   |                   |                   |               |
| Librarian Salary   | 015610-500 | 18,720.00         |                   | 18,720.00         | 18,577.50         | 99.2%         |
| Library Aaslist. Wages   | 015610-505 | 15,393.76         |                   | 15,393.76         | 15,393.76         | 100.0%        |
| Library Expenses   | 015610-520 | 4,300.00          |                   | 4,300.00          | 4,300.00          | 100.0%        |
| Library Custodial Services   | 015610-565 | 1,500.00          |                   | 1,500.00          | 1,500.00          | 0.0%          |
| Library Building Maintenance   | 015610-565 | 18,226.00         | 5,378.78          | 23,604.78         | 23,558.58         | 99.8%         |
| Library Books  | 015610-665 | 14,400.00         |                   | 14,400.00         | 14,400.00         | 100.0%        |
| Band Concerts  | 015630-520 | 3,098.00          |                   | 3,098.00          | 3,098.00          | 100.0%        |
| July 3rd Band Expense  | 015632-520 | 1,200.00          |                   | 1,200.00          | 1,200.00          | 100.0%        |
| Allen Field Expense  | 015650-520 | 925.00            |                   | 1,025.00          | 1,025.00          | 100.0%        |
| Town Common Expense  | 015651-520 | 800.00            | 100.00            | 900.00            | 771.82            | 96.5%         |
| <b>TOTAL CULTURE AND REC</b>   |            | <b>78,562.76</b>  | <b>5,478.78</b>   | <b>84,041.54</b>  | <b>83,824.66</b>  | <b>99.7%</b>  |
| <b>DEBT SERVICE</b>  |            |                   |                   |                   |                   |               |
| Temporary Loan Interest  | 015752-520 | 4,000.00          | (3,000.00)        | 1,000.00          | -                 | 0.0%          |
| <b>TOTAL DEBT SERVICE</b>  |            | <b>4,000.00</b>   | <b>(3,000.00)</b> | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.0%</b>   |
| <b>INTERGOVERNMENTAL Expense</b>   |            |                   |                   |                   |                   |               |
| RMV Non Renewal Surcharge  | 015810-560 | 2,580.00          |                   | 2,580.00          | 3,240.00          | 125.6%        |
| Air Pollution Assessment   | 015811-560 | 801.00            |                   | 801.00            | 801.00            | 100.0%        |
| Mont RTA Assessment  | 015812-560 | 7,174.00          |                   | 7,174.00          | 7,174.00          | 100.0%        |
| MBTA Trans Assessment  | 015813-560 | 12,148.00         |                   | 12,148.00         | 12,148.00         | 100.0%        |
| <b>TOTAL INTERGOV EXP</b>  |            | <b>22,703.00</b>  |                   | <b>22,703.00</b>  | <b>23,363.00</b>  | <b>102.9%</b> |
| <b>MISCELLANEOUS Expense</b>   |            |                   |                   |                   |                   |               |
| Middlesex Retirement System  | 015911-560 | 153,862.00        | -                 | 153,862.00        | 144,042.00        | 93.6%         |
| Unemployment Compensation  | 015913-520 | 2,000.00          | 13,000.00         | 15,000.00         | 3,261.01          | 21.7%         |
| Employee Benefit Expense   | 015914-520 | 276,101.16        | 1,000.00          | 277,101.16        | 276,613.58        | 99.8%         |
| Workers Comp. Insurance  | 015915-520 | 13,268.62         | (5,000.00)        | 8,268.62          | 4,452.67          | 46.1%         |
| Insurance-Liab. Prop & Caus. Fire Police   | 015916-520 | 78,991.46         | (4,600.00)        | 74,391.46         | 51,608.65         | 69.4%         |
| FICA   | 015919-520 | 20,448.65         |                   | 20,448.65         | 18,727.85         | 91.6%         |
| <b>TOTAL MISCELLANEOUS EXP.</b>  |            | <b>544,671.89</b> | <b>4,400.00</b>   | <b>549,071.89</b> | <b>498,069.04</b> | <b>90.7%</b>  |

| Town of Ashby<br>FY2012 Expense Report (All Entries)- General Fund<br>July 1, 2011 - June 30, 2012 |            |                 |                  |                 |                 |               |        |  |  |
|--|------------|-----------------|------------------|-----------------|-----------------|---------------|--------|--|--|
| EXPENSE CATEGORY   | ACCOUNT    | ORIGINAL BUDGET | BUDGET REVISIONS | REVISED BUDGET  | ACTUAL EXPENDED | BALANCE       | % Exp  |  |  |
| <b>SPECIAL ARTICLES</b>  |            |                 |                  |                 |                 |               |        |  |  |
| <b>FY10</b>  |            |                 |                  |                 |                 |               |        |  |  |
| Art 5 - Fire Exp - Fire Truck Maint  | 015220-751 | 247.93          | -                | 247.93          | 247.93          |               | 100.0% |  |  |
| Art 2STMS/711 - EMD Match  | 015235-761 | 3,000.00        |                  | 3,000.00        | 3,000.00        |               | 100.0% |  |  |
| Art 7 - Municipal Build - Septic Design  | 015198-756 | 600.00          |                  | 600.00          | 400.00          | 200.00        | 66.7%  |  |  |
| Art 7 - EMS - EMT Class  | 015232-753 | 1,045.00        |                  | 1,045.00        | 215.00          | 830.00        | 20.6%  |  |  |
| Art 8 - Old Engine House Repair  | 015681-680 | 3,657.00        |                  | 3,657.00        | -               | 3,657.00      | 0.0%   |  |  |
| Art 16 - Fire Exp - Eng 1 Pump   | 015220-759 | 2,246.34        |                  | 2,246.34        | 1,977.16        | 269.18        | 88.0%  |  |  |
| <b>FY11</b>  |            |                 |                  |                 |                 |               |        |  |  |
| Art 1 - Sewer  | 015198-760 | 7,000.00        |                  | 7,000.00        | 6,200.00        | 800.00        | 88.6%  |  |  |
| <b>FY12</b>  |            |                 |                  |                 |                 |               |        |  |  |
| ABSTMS/5/12 -PR YR BILLS   | 015123-776 | 3,061.94        |                  | 3,061.94        | 3,061.94        |               | 100.0% |  |  |
| Art 11 - Police Cruiser Lease (Yr1)  | 015210-685 | 25,369.00       |                  | 25,369.00       | 25,102.57       | 266.43        | 98.9%  |  |  |
| Art 19 Replace Body Armor  | 015210-764 | 3,000.00        |                  | 3,000.00        | 2,798.00        | 202.00        | 93.3%  |  |  |
| Art 12 Match/ Assist Firefighters  | 015220-763 | 4,770.00        |                  | 4,770.00        | 4,770.00        |               | 100.0% |  |  |
| Art 13 Purchase&Equip Fire Truck   | 015220-768 | 70,000.00       |                  | 70,000.00       | 39,286.68       | 30,713.32     | 56.1%  |  |  |
| Art3STM5/5/12 Purchase Cable/Ladder Truck  | 015220-771 | 4,300.00        |                  | 4,300.00        | 3,516.76        | 783.24        | 81.8%  |  |  |
| Art4STM5/5/12Match/Purchase Tanker Truck   | 015220-772 | 10,600.00       |                  | 10,600.00       | 10,600.00       |               | 0.0%   |  |  |
| Art5STM5/5/12 Repairs to Fire Station  | 015220-773 | 2,000.00        |                  | 2,000.00        | -               | 2,000.00      | 0.0%   |  |  |
| Art6STM5/5/12 New Cot-Amb  | 015232-774 | 7,000.00        |                  | 7,000.00        | 7,000.00        |               | 100.0% |  |  |
| Art1STM5/5/12 EMD Match/Generator  | 015235-769 | 22,750.00       |                  | 22,750.00       | 878.56          | 21,871.44     | 3.9%   |  |  |
| Art2STM5/5/12 EMD Match Etc Sign Board   | 015235-770 | 8,767.00        |                  | 8,767.00        | 8,767.00        |               | 100.0% |  |  |
| A20ATM5/7/11 Repair Fuel Storage Tank  | 015422-631 | 13,027.00       |                  | 13,027.00       | 13,007.00       | 20.00         | 99.8%  |  |  |
| Art2IATM5/7/11 Purchase New Sander   | 015422-766 | 15,500.00       |                  | 15,500.00       | 15,367.00       | 133.00        | 99.1%  |  |  |
| Art11STM5/7/11 Repair Area Front Parish Chur   | 015422-767 | 10,000.00       |                  | 10,000.00       | 10,000.00       |               | 100.0% |  |  |
| Art6ATM5/5/12 Pavement Preservation  | 015422-777 | 51,000.00       |                  | 51,000.00       | -               | 51,000.00     | 0.0%   |  |  |
| Art10ATM5/7/11 Repair Courts& Playground   | 015650-762 | 5,000.00        |                  | 5,000.00        | 3,991.58        | 1,008.42      | 79.8%  |  |  |
| A&STM5/5/12 Veil Repair/Town Common  | 015651-775 | 8,000.00        |                  | 8,000.00        | 7,203.00        | 797.00        | 90.0%  |  |  |
| <b>TOTAL SPECIAL ARTICLES</b>  |            | 281,941.21      |                  | 281,941.21      | 156,790.18      | 125,151.03    | 55.6%  |  |  |
| Transfer to Stabilization  | 015985-700 | 178,004.06      |                  | 178,004.06      | 178,004.06      |               | 100.0% |  |  |
| <b>TOTAL TRANSFERS</b>   |            | 178,004.06      |                  | 178,004.06      | 178,004.06      |               | 100.0% |  |  |
| <b>TOTAL EXPENSE</b>   |            | \$ 5,871,615.27 | \$ 38,000.00     | \$ 5,909,615.27 | \$ 5,611,495.00 | \$ 298,120.27 | 95.0%  |  |  |

Town of Ashby  
 CHANGES IN FUND BALANCE FOR SPECIAL REVENUE FUNDS  
 July 1, 2011 - June 30, 2012

| REVENUE CATEGORY   | BEGINNING BALANCE | RECEIPTS            | PAYROLL | EXPENDED            | TRANSFER IN/OUT | ENDING BALANCE   |
|--|-------------------|---------------------|---------|---------------------|-----------------|------------------|
| <b>STATE GRANTS</b>  |                   |                     |         |                     |                 |                  |
| Extended Polling Hours                                     | 151.20            | 558.00              |         |                     | -               | 709.20           |
| Extended Polling - Senate Race                             | 2,461.00          |                     |         |                     |                 | 2,461.00         |
| Police Community Policing FY07                             | 1,222.38          |                     |         | 714.72              |                 | 507.66           |
| Police GHSB - Traffic Safety Grant FY12 Click It or Ticket | 3,896.10          |                     |         |                     |                 | 3,896.10         |
| EMD - Matching Grant Radios                                |                   | 3,000.00            |         | 728.23              |                 | (728.23)         |
| State - Emerg Mangmnt Grants                               | 54,256.73         | 23,829.73           |         | 3,000.00            |                 | 22,788.79        |
| SETB EOPS - Training Grant                                 | 1,125.12          |                     |         | 55,297.67           |                 | -                |
| Dispatch - EOPS E-911 Training Grant                       | (162.00)          | 162.00              |         | 1,125.12            |                 | -                |
| E-911 Incentive Grant                                      | 4,441.38          | 9,406.83            |         | 561.00              |                 | 3,880.38         |
| E-911 Incentive Grant-FY11                                 | (1,749.19)        | 1141.16             |         | 5,285.95            |                 | 2,371.69         |
| E-911 Training Grant-FY12                                  |                   |                     |         | 2410.74             |                 | (1,269.58)       |
| E-911 Training Grant Amendment FY12                        |                   |                     |         | 3,290.00            |                 | (3,290.00)       |
| E-911 Dept Support & Inc Grant                             |                   |                     |         | 12,426.87           |                 | (12,426.87)      |
| State-Emergency Management Grant                           |                   | 1,075.00            |         | 1,075.00            |                 | -                |
| Targeted Small Scale Initiative Grant                      |                   | 500.00              |         | 500.00              |                 | -                |
| Septic Title V Grant                                       | 11,396.96         | 25.87               |         |                     |                 | 11,422.83        |
| Council on Aging Grant                                     |                   | 3,500.00            |         | 3,500.00            |                 | -                |
| Arts Lottery Council - Cultural Council Grant              | 935.96            | 3,877.25            |         | 1,829.40            |                 | 2,983.81         |
| State Aid to Libraries                                     | 1,405.59          | 3,001.93            |         | 3,987.37            |                 | 420.15           |
| Chapter 90 Funds   |                   | 18,775.19           |         | 18,775.19           |                 | -                |
| STRAP GRANT  |                   | 107,367             |         | 107,367             |                 | -                |
| <b>FEDERAL GRANTS</b>                                      |                   |                     |         |                     |                 |                  |
| Forest Legacy Grant  |                   | 570,000.00          |         | 570,000.00          |                 | -                |
| CDBG CDFII - Rehab Grant                                   | (13,940.50)       | 599,654.29          |         | 561,067.55          |                 | 4,646.24         |
| CDBG CDFII - Rehab Grant                                   | 18,399.80         | 126,187.75          |         | 148,393.34          |                 | (3,806.79)       |
| Assistance to Firefighters Grant                           |                   | 90,630.00           |         | 90,630.00           |                 | -                |
| DOJ-Bullet Proof Vest Grant (FY12)                         |                   |                     |         |                     |                 | 2,170.00         |
| PHER II H1N1 Flu Clinic                                    | 5,059.04          |                     |         |                     |                 | (2,170.00)       |
| State - Public Health Emerg Response Grnt                  | 922.50            |                     |         | 5,059.04            |                 | 922.50           |
| <b>TOTAL STATE GRANTS</b>                                  | <b>79,381.23</b>  | <b>176,219.47</b>   |         | <b>221,873.77</b>   |                 | <b>33,726.93</b> |
| <b>FEDERAL GRANTS</b>                                      |                   |                     |         |                     |                 |                  |
| <b>TOTAL FEDERAL GRANTS</b>                                | <b>10,440.84</b>  | <b>1,386,472.04</b> |         | <b>1,397,319.93</b> |                 | <b>(407.05)</b>  |



Town of Ashby  
**CHANGES IN FUND BALANCE FOR SPECIAL REVENUE FUNDS**  
 July 1, 2011 - June 30, 2012

|  |                   |                     |                     |                 |                   |
|--|-------------------|---------------------|---------------------|-----------------|-------------------|
| <b>OTHER SPECIAL REVENUE</b>               |                   |                     |                     |                 |                   |
| Garden Club Donations                      | 572.13            |                     |                     |                 | 572.13            |
| PEG Access Fund - Capital                  | 11,843.98         |                     | 1,543.36            |                 | 10,300.62         |
| PEG Access Fund - Operating                | 85,694.91         | 24,701.05           | 2,029.19            |                 | 108,366.77        |
| Community Foundation Defibrillator Grant   | 170.30            |                     | 170.30              |                 | -                 |
| Insurance Receipts Payable                 | 517.50            | 392.50              |                     |                 | 517.50            |
| Conservation Wetland Act                   | 18,260.25         |                     |                     |                 | 18,652.75         |
| Police Dept Donation                       | 109.46            |                     |                     |                 | 109.46            |
| Fire-General Donation                      |                   | 1,000.00            | 82.81               |                 | 917.19            |
| Dog/Kennel Donations                       | 55.37             |                     |                     |                 | 55.37             |
| Insurance Receipts - Highway               | -                 | 1,236.34            | 1,075.00            |                 | 161.34            |
| Landfill Operations/Monitor                | 13,805.50         |                     |                     |                 | 13,805.50         |
| Town Common Tree Donations                 | 125.00            |                     |                     |                 | 125.00            |
| Council on Aging Donations                 |                   | 50.00               |                     |                 | 50.00             |
| Allen Field Donations                      | 584.69            |                     |                     |                 | 584.69            |
| Allen Field Playground Donations           | 229.34            |                     |                     |                 | 229.34            |
| Cemetery Revolving Burial Fund             | 9,075.82          | 7,950.00            | 5,386.37            |                 | 11,639.45         |
| Library - Book Fine Revolving Fund         | (47.84)           | 1,888.34            |                     |                 | 418.21            |
| Hist Commission - Old Fire House Donations | 3,939.02          | 14.37               |                     | 1,422.29        | 3,953.39          |
| Title V Septic                             | 2755.07           | 2755.07             |                     |                 | 5,510.14          |
| <b>TOTAL OTHER SPECIAL REVENUE</b>         | <b>147,690.50</b> | <b>39,987.87</b>    | <b>10,287.03</b>    | <b>1,422.29</b> | <b>175,968.85</b> |
| <b>CAPITAL PROJECTS FUNDS</b>              |                   |                     |                     |                 |                   |
| Library Expansion                          | 59.84             |                     |                     |                 | 59.84             |
| Landfill Closure                           | 30,275.50         |                     |                     |                 | 30,275.50         |
| Green Project-AES                          | 50,000.00         | 5.60                | 44,500.00           |                 | (5,505.60)        |
| <b>TOTAL CAPITAL PROJECTS</b>              | <b>80,335.34</b>  | <b>5.60</b>         | <b>44,500.00</b>    | <b>-</b>        | <b>(5,505.60)</b> |
| <b>TOTAL ALL SPECIAL REVENUE</b>           | <b>237,512.57</b> | <b>1,602,679.18</b> | <b>1,629,480.73</b> | <b>1,422.29</b> | <b>209,288.73</b> |

Town of Ashby  
Ashby Free Public Library, Trust Funds  
July 1, 2011 - June 30, 2012

|   | 7/1/11<br>BALANCE    | CONTRIBUTIONS | EXPENDED           | INTEREST           | TRANSFER    | 6/30/12<br>BALANCE   |
|---|----------------------|---------------|--------------------|--------------------|-------------|----------------------|
| <b>Non - Expendable Library Trust Funds</b>             |                      |               |                    |                    |             |                      |
| Library Group Trust                                     | 2,778.33             | -             | -                  | 7.00               | -           | 2,785.33             |
| Alonzo Carr Trust                                       | 5,498.88             | -             | -                  | 7.42               | -           | 5,506.30             |
| Dr. Haskell Trust Fund                                  | 2,766.21             | -             | -                  | 3.89               | -           | 2,770.10             |
| Freida Lyman Library                                    | 5,497.46             | -             | -                  | 7.26               | -           | 5,504.72             |
| Freida Lyman Scholarship                                | 32,596.08            | -             | -                  | 30.93              | -           | 32,627.01            |
| Ruth Brooks Trust Fund                                  | 189,142.22           | -             | -                  | 178.75             | -           | 189,320.97           |
| Ashby Alumni Trust                                      | 8,576.84             | -             | -                  | 8.19               | -           | 8,585.03             |
| AAW Locke Trust   | 5,501.58             | -             | -                  | 5.28               | -           | 5,506.86             |
| Edward & Barbara Lyman Trust                            | 4,526.12             | -             | -                  | 5.97               | -           | 4,532.09             |
| Todd Wright Memorial Fund                               | 17,863.97            | -             | -                  | 2,517.53           | -           | 18,861.50            |
| Grace E. & Everett W. Coats Fund                        | 18,923.19            | -             | -                  | 2,772.22           | -           | 18,923.19            |
| <b>Total Non Exp. Trust Funds</b>                       | <b>\$ 294,070.88</b> | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ 2,772.22</b> | <b>\$ -</b> | <b>\$ 296,843.10</b> |
| <b>Library Expendable Trust Funds</b>                   |                      |               |                    |                    |             |                      |
| Library Group Trust                                     | 5,310.92             | -             | 3,482.00           | 70.00              | -           | 1,898.92             |
| Alonzo Carr Trust                                       | 2,353.06             | -             | 7.42               | 74.22              | -           | 2,419.86             |
| Dr. Haskell Trust Fund                                  | 1,342.12             | -             | 3.89               | 38.85              | -           | 1,377.08             |
| Freida Lyman Library                                    | 2,190.47             | -             | 7.26               | 72.67              | -           | 2,255.88             |
| Freida Lyman Scholarship                                | 125.25               | -             | 30.93              | 309.27             | -           | 403.59               |
| Ruth Brooks Trust Fund                                  | (20.29)              | -             | 178.75             | 1,787.58           | -           | 1,588.54             |
| Ashby Alumni Trust                                      | 78.48                | -             | 8.19               | 81.80              | -           | 152.09               |
| AAW Locke Trust   | 75.53                | -             | 5.28               | 52.72              | -           | 122.97               |
| Edward & Barbara Lyman Trust                            | 780.92               | -             | 26.43              | 80.10              | -           | 834.59               |
| Todd Wright Memorial Fund                               | 44.05                | -             | 17.53              | 175.28             | -           | 201.80               |
| Francis Marston Scholarship                             | 953.82               | -             | -                  | 642.67             | -           | 1,596.49             |
| Francis Marston General                                 | 2,596.69             | -             | -                  | 341.39             | -           | 2,938.08             |
| Grace E. & Everett W. Coats Fund                        | 2,019.05             | -             | 481.43             | 196.33             | -           | 1,733.95             |
| <b>Total Expendable Trust Funds</b>                     | <b>\$ 17,850.07</b>  | <b>\$ -</b>   | <b>\$ 4,249.11</b> | <b>\$ 3,922.88</b> | <b>\$ -</b> | <b>\$ 17,523.84</b>  |
| <b>Expendable Memorial Funds</b>                        |                      |               |                    |                    |             |                      |
| Barbara Lyman Memorial                                  | 3,609.62             | -             | -                  | 38.53              | -           | 3,648.15             |
| Edward Connor Memorial                                  | 1,681.03             | -             | -                  | 15.89              | -           | 1,696.92             |
| General Library Memorial                                | 5.65                 | -             | 51.99              | 38.88              | -           | (7.46)               |
| <b>Total Memorial Funds</b>                             | <b>\$ 5,296.30</b>   | <b>\$ -</b>   | <b>\$ 51.99</b>    | <b>\$ 93.30</b>    | <b>\$ -</b> | <b>\$ 5,337.61</b>   |
| <b>Total Expendable Trust Funds</b>                     | <b>\$ 23,146.37</b>  | <b>\$ -</b>   | <b>\$ 4,301.10</b> | <b>\$ 4,016.18</b> | <b>\$ -</b> | <b>\$ 22,861.45</b>  |
| <b>Total Trust Funds in Custody of Library Trustees</b> | <b>\$ 317,217.25</b> | <b>\$ -</b>   | <b>\$ 4,301.10</b> | <b>\$ 6,788.40</b> | <b>\$ -</b> | <b>\$ 319,704.55</b> |
| <b>Funds Held in Custody by Banknorth</b>               |                      |               |                    |                    |             |                      |
| Bank North Marston Francis Scholarship                  | 27,702.38            | -             | -                  | 2,379.66           | -           | 30,082.04            |
| Bank North Marston Francis General                      | 13,851.22            | -             | -                  | 1,189.77           | -           | 15,040.99            |
| <b>Total Funds Held Banknorth</b>                       | <b>\$ 41,553.60</b>  | <b>\$ -</b>   | <b>\$ -</b>        | <b>\$ 3,569.43</b> | <b>\$ -</b> | <b>\$ 45,123.03</b>  |

Town of Ashby  
Trust Funds - Statement of Activity  
July 1, 2011 - June 30, 2012

| Expendable Trust Funds in Custody of Treasurer<br>Account | 7/1/11<br>BALANCE    | CONTRIBUTIONS        | EXPENDED        | INTEREST           | TRANSFER    | 6/30/12<br>BALANCE   |
|---|----------------------|----------------------|-----------------|--------------------|-------------|----------------------|
| Summer Taylor School Fund                                 | 161.37               |                      |                 | 26.45              |             | 187.82               |
| Jesse Foster School Fund                                  | 59.64                |                      |                 | 10.02              |             | 69.66                |
| Samuel P Gates School Fund                                | 1,155.10             |                      |                 | 199.95             |             | 1,355.05             |
| Rosanna Robbins Chapel Fund                               | 90,969.34            |                      |                 | 859.84             |             | 91,829.18            |
| Stabilization Fund  | 507,129.95           | 183,504.06           |                 | 5,322.75           |             | 695,956.76           |
| Cemetery Perpetual Care Interest                          | 2,643.78             |                      | 77.52           | 879.84             |             | 3,446.10             |
| Cemetery Sale of Lots Fund                                | 28,371.83            |                      |                 | 289.86             |             | 32,861.69            |
| Open Space Land Aquis Trust Fund                          | 18,954.43            | 4,200.00             |                 | 179.16             |             | 19,133.59            |
| John Forbes Memorial Clock Fund                           | 275.32               |                      |                 | 12.03              |             | 287.35               |
| Federal Forfeiture Police                                 | 1,900.90             |                      |                 | 18.08              |             | 1,918.98             |
| Law Enforcement Trust Fund                                | 824.61               |                      |                 | 4.50               |             | 829.11               |
| <b>Total Expendable Trust Funds</b>                       | <b>\$ 652,446.27</b> | <b>\$ 187,704.06</b> | <b>\$ 77.52</b> | <b>\$ 7,802.48</b> | <b>\$ -</b> | <b>\$ 847,875.29</b> |
| <br>  |                      |                      |                 |                    |             |                      |
| Non-Expendable Trust funds in Custody of Treasurer        |                      |                      |                 |                    |             |                      |
| Cemetery Perpetual Care Principal                         | 88,554.50            |                      |                 | -                  |             | 91,354.50            |
| Summer Taylor School Fund Principal                       | 2,636.00             | 2,800.00             |                 | -                  |             | 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             |
| <b>Total Non-Expendable Trust Funds</b>                   | <b>\$ 113,190.50</b> | <b>\$ 2,800.00</b>   | <b>\$ -</b>     | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 115,990.50</b> |
| <b>Total Trust Funds in Custody of Treasurer</b>          | <b>\$ 765,636.77</b> | <b>\$ 190,504.06</b> | <b>\$ 77.52</b> | <b>\$ 7,802.48</b> | <b>\$ -</b> | <b>\$ 963,865.79</b> |

Town of Ashby

Ashby Recycling and Transfer Station Enterprise Fund  
 FY2012 Statement of Revenue & Expenses  
 July 1, 2011 - June 30, 2012

|                                  | ORIGINAL BUDGET     | BUDGET REVISIONS | REVISED BUDGET      | ACTUAL EXPENDED     | BALANCE              |
|----------------------------------|---------------------|------------------|---------------------|---------------------|----------------------|
| <b>Expense</b>                   |                     |                  |                     |                     |                      |
| Salary and Wages                 | 5,400.00            |                  | 5,400.00            | 4,309.17            | 1,090.83             |
| General Operating Exp            | 2,350.00            |                  | 2,350.00            | 2,317.82            | 32.18                |
| Trash Disposal Exp               | 9,000.00            |                  | 9,000.00            | 8,599.90            | 400.10               |
| Trucking Services                | 3,000.00            |                  | 3,000.00            | 4,199.00            | (1,199.00)           |
| Equipment                        | 2,500.00            |                  | 2,500.00            | 659.78              | 1,840.22             |
| Recycling Exp                    | 6,000.00            |                  | 6,000.00            | 5,503.22            | 496.78               |
| Emergency Reserve Fund           | 1,261.30            |                  | 1,261.30            | -                   | 1,261.30             |
| Encumbered Funds                 |                     | 210.00           | 210.00              | 210.00              | -                    |
| <b>Total Expenses RCTS</b>       | <b>\$ 29,511.30</b> | <b>\$ 210.00</b> | <b>\$ 29,721.30</b> | <b>\$ 25,798.89</b> | <b>\$ 3,922.41</b>   |
| <b>Revenue</b>                   |                     |                  |                     |                     |                      |
| Recyclable Fees                  | 5,800.00            | -                | 5,800.00            | 5,724.50            | (75.50)              |
| Hauler Fees                      | 2,000.00            | -                | 2,000.00            | 750.00              | (1,250.00)           |
| Trash Disposal Fees              | 16,500.00           | -                | 16,500.00           | 16,725.00           | 225.00               |
| Recyclable Sales                 | 2,000.00            | -                | 2,000.00            | 3,814.38            | 1,814.38             |
| Interest Earned                  | 111.30              | -                | 111.30              | 275.92              | 164.62               |
| <b>Total RCTS Receipts</b>       | <b>\$ 26,411.30</b> | <b>\$ -</b>      | <b>\$ 26,411.30</b> | <b>\$ 27,289.80</b> | <b>\$ 878.50</b>     |
| <b>Other Sources</b>             |                     |                  |                     |                     |                      |
| Retained Earnings                | 3,100.00            | -                | 3,100.00            | -                   | (3,100.00)           |
| <b>Total Sources</b>             | <b>3,100.00</b>     | <b>-</b>         | <b>3,100.00</b>     | <b>-</b>            | <b>(3,100.00)</b>    |
| <b>Total All Funding Sources</b> | <b>\$ 29,511.30</b> | <b>\$ -</b>      | <b>\$ 29,511.30</b> | <b>\$ 27,289.80</b> | <b>\$ (2,221.50)</b> |

Town of Ashby  
Agency Funds  
July 1, 2011 - June 30, 2012

|                                   | 7/1/11<br>BALANCE    | RECEIPTS            | INTEREST       | EXPENDED<br>TRANSFERRED | 6/30/12<br>BALANCE  |
|-----------------------------------|----------------------|---------------------|----------------|-------------------------|---------------------|
| <b>BID DEPOSIT</b>                |                      |                     |                |                         |                     |
| ZBA Escrow SBA II                 | 4,077.85             |                     |                |                         | 4,077.85            |
| PLANNING BRD - Bayberry II        | 311.97               |                     | 0.35           |                         | 312.32              |
| PLANNING BRD - DLR Realty Trust   | 66.75                | 1,430.75            |                | 1,363.00                | 134.50              |
|                                   | <b>\$ 4,456.57</b>   | <b>\$ 1,430.75</b>  | <b>\$ 0.35</b> | <b>\$ 1,363.00</b>      | <b>\$ 4,524.67</b>  |
| <b>OTHER AGENCY</b>               |                      |                     |                |                         |                     |
| Due to Commonwealth - Firearms    | 2,712.50             | 6,037.50            |                | 8,750.00                | -                   |
| Due to Commonwealth - Fish & Game | -                    |                     |                |                         | -                   |
| Due to Commonwealth - Sales Tax   | 5.92                 | 7.40                |                |                         | 13.32               |
| Due to Assist Town Clerk          | 153.55               | 296.13              |                | 250.38                  | 199.30              |
| Due to Town Clerk                 | 32.15                | 296.12              |                | 296.12                  | 32.15               |
| Due to Tax Collector              | 4,934.63             | 12,420.00           |                | 12,275.74               | 5,078.89            |
| Due to Deputy Collector           | (218.30)             | 9,374.50            |                | 9,240.50                | (84.30)             |
| Police Special Detail             | (13,228.68)          | 24,966.50           |                | 13,728.00               | (1,990.18)          |
| Fire/EMS Special Detail           | -                    |                     |                |                         | -                   |
| Due to Vendor                     | 30.00                |                     |                |                         | 30.00               |
| Abandoned Property (tailings)     | 2,986.38             | 62.13               |                |                         | 3,048.51            |
|                                   | <b>\$ (2,591.85)</b> | <b>\$ 53,460.28</b> | <b>\$ -</b>    | <b>\$ 44,540.74</b>     | <b>\$ 6,327.69</b>  |
| <b>TOTAL</b>                      | <b>\$ 1,864.72</b>   | <b>\$ 54,891.03</b> | <b>\$ 0.35</b> | <b>\$ 45,903.74</b>     | <b>\$ 10,852.36</b> |