

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

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
<b>ENCUMBERED</b>							
T. Clerk Encumbered	01-5-161-900		1,849.20	1,849.20	1,849.20	-	100%
Highway Road Maint Encumb	015422-901		1,000.00	1,000.00	1,000.00	-	100%
Highway Machiner Encumb	015422-902		585.00	585.00	585.00	-	100%
Tree Warden Encumb	015425-900		750.00	750.00	750.00	-	100%
Library Building Maint Encumb	015610-900		2,280.00	2,280.00	2,280.00	-	100%
<b>TOTAL ENCUMBERED</b>		-	6,464.20	6,464.20	6,464.20	-	100%

**GENERAL GOVERNMENT**

Town Clerical Staff Wages	015122-505	31,884.80	2,400.00	34,284.80	34,118.27	166.53	99.5%
Admin & Operations Expense	015122-520	6,600.00	8,500.00	15,100.00	7,352.18	7,747.82	49%
Town Administrator Salary	015123-500	52,195.25	(17,600.00)	34,595.25	28,897.60	5,697.65	84%
Unpaid Bills	015125-520	-	141.34	141.34	141.34	-	100%
Finance Committee Expense	015131-520	100.13	324.07	424.20	424.20	-	100%
Reserve Fund	015132-520	51,300.20	(29,380.14)	21,920.06	-	21,920.06	0%
Town Accountant Salary	015135-500	27,554.71	-	27,554.71	27,554.71	-	100%
Town Accountant Expense	015135-520	3,250.97	-	3,250.97	2,831.42	419.55	87%
Audit of Records	015135-530	16,500.00	-	16,500.00	16,500.00	-	100%
Professional Assessor	015141-002	16,704.94	-	16,704.94	16,300.00	404.94	98%
Assessor Clerical Wages	015141-505	15,808.63	-	15,808.63	13,933.12	1,875.51	88%
Assessor Expense	015141-520	962.74	225.00	1,187.74	1,162.34	25.40	98%
Assessors Map Maintenance	015141-535	500.00	-	500.00	500.00	-	100%
Senior Work Off Program	015141-538	-	-	-	-	-	0%
Cama Expense	015142-545	1,800.00	-	1,800.00	1,800.00	-	100%
Treasurer Salary	015145-500	22,768.58	-	22,768.58	22,768.58	-	100%
Treasurer Expense	015145-520	4,427.79	1,365.00	5,792.79	4,350.17	1,442.62	75%
Tax Title Expense	015145-540	9,800.00	(1,496.92)	8,303.08	3,420.70	4,882.38	41%
Collector Salary	015146-500	29,044.25	-	29,044.25	29,044.25	-	100%
Assist. Collector Wages	015146-505	-	-	-	-	-	0%
Collector Expense	015146-520	14,578.00	-	14,578.00	9,651.86	4,926.14	66%
Collector Software	015146-545	4,976.00	-	4,976.00	4,976.00	-	100%
Legal Counsel Services	015151-520	37,000.00	-	37,000.00	27,443.55	9,556.45	74%
Technology & Systems	015151-520	1,500.00	7,430.00	8,930.00	8,653.18	276.82	97%
Town Clerk Salary	015161-500	27,295.89	-	27,295.89	27,295.89	-	100%
Asst. Town Clerk Wages	015161-505	6,644.15	-	6,644.15	4,044.59	2,599.56	61%
Town Clerk Expense	015161-520	2,705.00	-	2,705.00	1,370.91	1,334.09	51%
Elect Off. & Regist. Stipend	015162-510	4,811.00	-	4,811.00	4,372.22	438.78	91%
Election & Regist. Expense	015162-568	4,800.00	(2,500.00)	2,300.00	1,723.43	576.57	75%
Town Clerk Dog Lic. Expense	015161-550	332.00	-	332.00	311.91	20.09	94%

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Public Records Preservation	015161-004	2,000.00	2,500.00	4,500.00	1,225.80	3,274.20	27%
Town Reports	015163-520	4,200.00	(641.34)	3,558.66	3,084.32	474.34	87%
Conservation Commission	015171-520	1,213.64	-	1,213.64	1,200.24	13.40	99%
Planning Board Expense	015175-520	515.80	-	515.80	508.56	7.24	99%
Zoning Board Expense	015176-520	333.75	176.37	510.12	510.12	-	100%
Mont Plan Comm Assessment	015176-560	798.72	-	798.72	798.72	-	100%
Land Use Agent	015177-000	9,405.72	-	9,405.72	5,435.00	3,970.72	58%
T. Office Expense	015192-595	12,714.01	1,466.09	14,180.10	14,129.55	50.55	100%
T. Office Custodian	015192-565	1,250.00	-	1,250.00	1,250.00	-	100%
T. Office Fuel and Electric	015192-590	28,000.00	-	28,000.00	24,543.05	3,456.95	88%
Care of Town Clock	015193-520	500.00	-	500.00	500.00	-	100%
Municipal Grounds Wages	015198-505	2,000.00	1,300.00	3,300.00	3,270.75	29.25	99%
Municipal Building Repair	015198-520	2,000.00	-	2,000.00	795.66	1,204.34	40%
<b>TOTAL GENERAL GOVERNMENT</b>		<b>460,776.67</b>	<b>(25,790.53)</b>	<b>434,986.14</b>	<b>358,194.19</b>	<b>76,791.95</b>	<b>82%</b>

**PROTECT PERSONS & PROP**

Police Chief Salary	015210-500	70,980.00	(3,206.00)	67,774.00	59,780.95	7,993.05	88%
Police Wages	015210-505	302,971.67	-	302,971.67	293,418.54	9,553.13	97%
Police Expense	015210-520	49,152.00	14,128.30	63,280.30	60,457.79	2,822.51	96%
Police Station Fuel/Electric	015210-590	11,557.00	-	11,557.00	9,668.58	1,888.42	84%
Police Station Bldg Maint	015210-595	1,000.00	-	1,000.00	1,000.00	-	100%
Fire Chief Salary	015220-500	50,392.14	-	50,392.14	50,392.14	-	100%
Firefighters' Wages	015220-505	8,878.00	3,904.75	12,782.75	12,782.75	-	100%
Firefighter EMT Wages	015220-507	36,000.00	-	36,000.00	35,997.12	2.88	100%
Firefighters' Stipend	015220-510	-	-	-	-	-	0%
Firefighter/EMT Overtime Wages	015220-515	4,373.04	-	4,373.04	3,465.30	907.74	79%
Fire Dept. Expenses	015220-520	19,407.23	2,506.71	21,913.94	21,913.94	-	100%
Fire Station Fuel	015220-590	2,350.00	(1,472.91)	877.09	877.09	-	100%
Fire Equipment Replacement	015220-610	-	-	-	-	-	0%
Waste Oil Coordinator Stip	015221-510	2,000.00	-	2,000.00	2,000.00	-	100%
Waste Oil Expense	015221-520	300.00	-	300.00	300.00	-	100%
EMT Wages	015232-505	11,245.11	220.14	11,465.25	11,465.25	-	100%
EMT Stipend	015232-510	-	-	-	-	-	0%
EMT Expense	015232-520	7,307.13	1,200.00	8,507.13	8,507.13	-	100%
EMS ALS Charges & Fees	015232-615	13,828.38	12,384.94	26,213.32	26,213.32	-	100%
Emergency Management Exp	015235-520	364.09	-	364.09	364.09	-	100%
E-911 Expenses	015238-520	75.85	-	75.85	73.50	2.35	97%
Hazardous Waste Coord. Stipend	015240-510	322.75	-	322.75	-	322.75	0%

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Bldg/Zoning Insp Salary	015241-500	9,820.94	-	9,820.94	9,820.94	-	100%
Bldg/Zoning Insp Expense	015241-520	907.74	-	907.74	32.97	874.77	4%
Plumbing/Gas Insp Salary	015243-500	5,808.06	-	5,808.06	5,808.06	-	100%
Plumbing/Gas Insp Expense	015243-520	115.00	-	115.00	-	115.00	0%
Electrical Insp Salary	015245-500	5,808.06	-	5,808.06	4,500.00	1,308.06	77%
Electrical Insp Expense	015245-520	200.00	-	200.00	-	200.00	0%
Insp of Animals Salary	015515-510	400.00	-	400.00	400.00	-	100%
Insp of Animals Expense	015515-520	-	-	-	-	-	0%
Dog Off/Animal Enf Salary	015292-500	10,139.33	-	10,139.33	10,139.33	-	100%
Dog Off/Animal Enf Expense	015292-505	1,500.00	-	1,500.00	1,500.00	-	100%
Dispatch Director Salary	015299-500	1,545.00	-	1,545.00	-	1,545.00	0%
Dispatcher Wages	015299-505	138,487.55	-	138,487.55	138,487.55	-	100%
Dispatcher Expenses	015299-520	1,955.00	-	1,955.00	1,569.91	385.09	80%
<b>TOTAL PROTECT PERS &amp; PROP</b>		<b>769,191.07</b>	<b>29,665.93</b>	<b>798,857.00</b>	<b>770,936.25</b>	<b>27,920.75</b>	<b>97%</b>
<b>EDUCATION</b>							
Reg Voc Tech School Expense	015300-560	320,564.00	-	320,564.00	317,744.00	2,820.00	99%
NMRSD Reg School Assessment	015305-560	2,352,758.00	-	2,352,758.00	2,352,758.00	-	100%
NMRSD Reg. School Transportation	015305-705	244,711.00	-	244,711.00	244,711.00	-	100%
NMRSD Debt Service	015305-710	26,380.35	-	26,380.35	26,380.35	-	100%
<b>TOTAL EDUCATION</b>		<b>2,944,413.35</b>	<b>-</b>	<b>2,944,413.35</b>	<b>2,941,593.35</b>	<b>2,820.00</b>	<b>100%</b>
<b>PUBLIC WORKS AND FACILITIES</b>							
Highway Super. Wages	015422-500	45,375.78	-	45,375.78	44,611.69	764.09	98%
Highway Department Wages	015422-505	105,565.97	-	105,565.97	104,936.38	629.59	99%
Highway Regular Overtime	015422-515	525.30	816.31	1,341.61	1,115.06	226.55	83%
Highway Department Expense	015422-520	7,246.70	1,264.17	8,510.87	8,178.18	332.69	96%
Highway Barn Fuel	015422-590	9,500.00	44.49	9,544.49	9,544.49	-	100%
Highway Road Maintenance	015422-620	40,000.00	7,500.00	47,500.00	47,090.83	409.17	99%
Highway Machinery Expense	015422-625	30,000.00	(44.49)	29,955.51	29,281.13	674.38	98%
Highway Gas & Diesel	015422-630	25,250.00	(7,900.00)	17,350.00	16,127.29	1,222.71	93%
Hwy Winter Operation Overtime	015423-515	17,078.12	-	17,078.12	13,941.08	3,137.04	82%
Highway Winter Expense	015423-520	71,000.00	-	71,000.00	143,732.41	(72,732.41)	202%
Street Lights	015424-520	700.00	-	700.00	686.80	13.20	98%
Tree Warden Expenses	015425-520	1,213.64	-	1,213.64	1,213.64	-	100%
Cemetery Wages	015491-505	8,010.04	925.00	8,935.04	8,652.00	283.04	97%
Cemetery Maintenance	015491-520	2,000.00	(500.00)	1,500.00	1,359.52	140.48	91%
<b>TOTAL PUBLIC WORKS AND FAC.</b>		<b>363,465.55</b>	<b>2,105.48</b>	<b>365,571.03</b>	<b>430,470.50</b>	<b>(64,899.47)</b>	<b>118%</b>

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<b>HUMAN SERVICES</b>							
Board of Health Expense	015510-520	910.23	-	910.23	64.69	845.54	7%
Nashoba Board of Health Assess	015523-560	5,692.36	-	5,692.36	5,636.00	56.36	99%
Landfill Operations	015510-650	7,000.00	-	7,000.00	5,732.25	1,267.75	82%
Town Nurse Assessment	015510-560	4,424.81	-	4,424.81	4,381.00	43.81	99%
Council on Aging Expense	015541-520	1,000.00	-	1,000.00	1,000.00	-	100%
Veterans Agent Salary	015543-500	1,615.54	-	1,615.54	1,615.54	-	100%
Veterans Agent Expense	015543-505	-	-	-	-	-	0%
Memorial Day	015543-655	1,225.00	1,405.56	2,630.56	2,630.56	-	100%
Veterans Benefit Expense	015543-660	150.00	-	150.00	-	150.00	0%
<b>TOTAL HUMAN SERVICES</b>		<b>22,017.94</b>	<b>1,405.56</b>	<b>23,423.50</b>	<b>21,060.04</b>	<b>2,363.46</b>	<b>90%</b>

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
<b>CULTURE AND RECREATION</b>							
Librarian Salary	015610-500	16,598.00	-	16,598.00	16,172.80	425.20	97%
Library Assist. Wages	015610-505	14,976.00	-	14,976.00	14,976.00	-	100%
Library Expenses	015610-520	1,700.00	-	1,700.00	1,673.59	26.41	98%
Library Custodial Services	015610-565	-	-	-	-	-	0%
Library Heating Fuel	015610-590	7,000.00	(515.05)	6,484.95	6,484.95	-	100%
Library Building Maintenance	015610-595	8,746.00	1,792.28	10,538.28	10,538.28	-	100%
Library Books	015610-665	12,300.00	-	12,300.00	12,295.65	4.35	100%
Band Concerts	015630-520	3,097.70	-	3,097.70	3,097.70	-	100%
July 3rd Band Expense	015632-520	1,200.00	-	1,200.00	1,200.00	-	100%
Allen Field Expense	015650-520	925.00	-	925.00	876.01	48.99	95%
Town Common Expense	015651-520	800.00	-	800.00	742.04	57.96	93%
Agricultural Commission Exp	015653-520	-	-	-	-	-	0%
Historical Comm. Expense	015691-520	216.00	171.89	387.89	387.89	-	100%
<b>TOTAL CULTURE AND REC</b>		<b>67,558.70</b>	<b>1,449.12</b>	<b>69,007.82</b>	<b>68,444.91</b>	<b>562.91</b>	<b>99%</b>

EXPENSE CATEGORY	ACCOUNT	ORIGINAL BUDGET	BUDGET REVISIONS	REVISED BUDGET	ACTUAL EXPENDED	BALANCE	% Exp
<b>DEBT SERVICE</b>							
Temporary Loan Interest	015752-520	1,000.00	-	1,000.00	-	1,000.00	0%
<b>TOTAL DEBT SERVICE</b>		<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>99%</b>

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<b>INTERGOVERNMENTAL Expense</b>							
RMV Non Renewal Surcharge	015810-560	2,540.00	-	2,540.00	3,700.00	(1,160.00)	0%
Air Pollution Assessment	015811-560	759.00	-	759.00	759.00	-	0%
Mont RTA Assessment	015812-560	3,591.00	-	3,591.00	3,591.00	-	0%
MBTA Trans Assessment	015813-560	15,160.00	-	15,160.00	15,160.00	-	0%

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<b>TOTAL INTERGOV EXP</b>		22,050.00	-	22,050.00	23,210.00	(1,160.00)	100%
<b>MISCELLANEOUS Expense</b>							
Middlesex Retirement System	015911-520	154,126.00	-	154,126.00	147,976.78	6,149.22	96%
Retirement Contrib. To State	015912-560	248.97	-	248.97	248.97	-	100%
Unemployment Compensation	015913-520	2,922.00	23,587.85	26,509.85	19,854.04	6,655.81	75%
Employee Benefit Expense	015914-520	253,409.57	-	253,409.57	227,432.52	25,977.05	90%
Workers Comp. Insurance	015915-520	12,389.00	-	12,389.00	5,292.00	7,097.00	43%
Insurance-Liab, Prop & Caus, Fire Police	015916-520	73,754.86	(1,405.56)	72,349.30	61,157.33	11,191.97	85%
FICA	015919-520	20,448.65	-	20,448.65	17,871.21	2,577.44	87%
Transfer to Stabilization	015985-520	4,000.00	-	4,000.00	4,000.00	-	100%
<b>TOTAL MISCELLANEOUS EXP.</b>		521,299.05	22,182.29	543,481.34	483,832.85	59,648.49	89%
<b>SPECIAL ARTICLES</b>							
<b>FY10</b>							
Art 4 - Fire Exp Overhall Pump 2	015220-750		8,000.00	8,000.00	-	8,000.00	0%
Art 5- Fire Exp - Fire Truck Maint	015220-751		2,555.00	2,555.00	-	2,555.00	0%
Art 8- ATM Fire Assist to Fire Grant Match	015220-525		3,720.00	3,720.00	3,720.00	-	100%
Art 6- EMS Exp Ambulance Maint	015232-752		1,800.00	1,800.00	1,054.21	745.79	59%
Art 7 - EMS Exp - EMT Class	015232-753		2,300.00	2,300.00	-	2,300.00	0%
Art 8 - Highway Exp - Furnace 1	015422-754		4,950.00	4,950.00	-	4,950.00	0%
Art 9 - Hghway Exp - Furnace 2	015422-755		4,700.00	4,700.00	-	4,700.00	0%
<b>Prior Year articles</b>							
Art 16-STM FY09 - Police Radio System	014210-686		20,115.38	20,115.38	19,463.34	652.04	97%
Art 7- STM Ice Storm Expenses	015235-570		32,860.51	32,860.51	32,860.51	-	100%
Art 13 - FY08 Highway Maint Bridge Removal	015422-900		15,000.00	15,000.00	12,713.77	2,286.23	85%
Art 8- Old Engine House Repair	015691-900		3,657.00	3,657.00	-	3,657.00	0%
<b>TOTAL SPECIAL ARTICLES</b>			99,657.89	99,657.89	69,811.83	29,846.06	70%
<b>TOTAL EXPENSE</b>		\$ 5,171,772.33	\$ 137,139.94	\$ 5,308,912.27	\$ 5,174,018.12	\$ 134,894.15	97%