

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W31P & W32B FY12

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Administration</u>									
015 - 122	505	Clerical Wages	\$38,016.22	\$0.00	\$38,016.22	\$0.00	(\$21,848.40)	\$16,167.82	57.47
015 - 122	520	Admin & Operations Expense	\$7,500.00	\$0.00	\$7,500.00	\$0.00	(\$2,736.81)	\$4,763.19	36.49
015 - 122	901	Admin & Operations Encumb FY11	\$0.00	\$0.00	\$570.70	\$0.00	(\$570.70)	\$0.00	100
<u>T. Administrator</u>									
015 - 123	500	Town Administrator Salary	\$54,303.95	\$0.00	\$54,303.95	\$0.00	(\$23,100.00)	\$31,203.95	42.54
<u>Finance Committee</u>									
015 - 131	520	Finance Committee Exp	\$500.00	\$0.00	\$500.00	\$0.00	(\$152.00)	\$348.00	30.4
<u>Reserve Fund</u>									
015 - 132	520	Reserve Fund	\$41,500.00	(\$4,170.21)	\$37,329.79	\$0.00	\$0.00	\$37,329.79	0
<u>T. Accountant</u>									
015 - 135	500	T. Accountant Salary	\$17,200.75	\$15,000.00	\$32,200.75	\$0.00	(\$18,214.47)	\$13,986.28	56.57
015 - 135	505	T. Accountant Clerical	\$7,716.20	\$0.00	\$7,716.20	\$0.00	(\$4,349.02)	\$3,367.18	56.36
015 - 135	520	T. Accountant Expense	\$3,500.00	\$0.00	\$3,500.00	\$0.00	(\$2,566.20)	\$933.80	73.32
015 - 135	530	Audit of Records	\$18,000.00	\$0.00	\$18,000.00	\$0.00	(\$15,500.00)	\$2,500.00	86.11
<u>Assessors</u>									
015 - 141	500	Professional Assessor	\$17,400.00	\$0.00	\$17,400.00	\$0.00	(\$17,400.00)	\$0.00	100
015 - 141	505	Assessor Clerical Wages	\$16,438.32	\$0.00	\$16,438.32	\$0.00	(\$8,393.59)	\$8,044.73	51.06
015 - 141	520	Assessor Expense	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$346.90)	\$653.10	34.69
015 - 141	535	Map Maintenance	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0
015 - 141	545	CAMA Expense	\$1,800.00	\$0.00	\$1,800.00	\$0.00	(\$1,900.00)	(\$100.00)	105.56
015 - 141	900	Assessors Encumbered	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	100
<u>Treasurer</u>									
015 - 145	500	Treasurer Salary	\$23,688.43	\$0.00	\$23,688.43	\$0.00	(\$13,818.28)	\$9,870.15	58.33
015 - 145	520	Treasurer Expense	\$4,826.81	\$0.00	\$4,826.81	\$0.00	(\$1,671.30)	\$3,155.51	34.63

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<u>Treasurer</u>									
015 - 145	540	Tax Title Expense	\$5,000.00	\$0.00	\$5,000.00	\$0.00	(\$1,678.63)	\$3,321.37	33.57
<u>Collector</u>									
015 - 146	500	Collector Salary	\$30,217.64	\$0.00	\$30,217.64	\$0.00	(\$17,831.09)	\$12,386.55	59.01
015 - 146	520	Collector Expense	\$10,436.00	\$0.00	\$10,436.00	\$0.00	(\$4,247.17)	\$6,188.83	40.7
015 - 146	545	Collector Software	\$4,976.00	\$0.00	\$4,976.00	\$0.00	(\$4,976.00)	\$0.00	100
015 - 146	900	Collector Exp Encumbered	\$0.00	\$0.00	\$132.47	\$0.00	(\$132.47)	\$0.00	100
<u>Legal</u>									
015 - 151	520	Legal Counsel Services	\$37,000.00	\$0.00	\$37,000.00	\$0.00	(\$7,248.53)	\$29,751.47	19.59
<u>Technology Systems</u>									
015 - 155	520	Technology & Systems	\$17,500.00	\$0.00	\$17,500.00	\$0.00	(\$3,526.39)	\$13,973.61	20.15
<u>T. Clerk</u>									
015 - 161	500	Town Clerk Salary	\$28,398.64	\$0.00	\$28,398.64	\$0.00	(\$17,476.00)	\$10,922.64	61.54
015 - 161	505	Asst. Town Clerk Wages	\$6,912.57	\$0.00	\$6,912.57	\$0.00	(\$2,873.81)	\$4,038.76	41.57
015 - 161	510	Elect and Reg Stipend	\$6,045.76	\$0.00	\$6,045.76	\$0.00	(\$36.00)	\$6,009.76	0.6
015 - 161	520	Town Clerk Exp	\$2,705.00	\$0.00	\$2,705.00	\$0.00	(\$151.80)	\$2,553.20	5.61
015 - 161	550	Town Clerk Dog Lic Exp	\$332.00	\$0.00	\$332.00	\$0.00	(\$271.47)	\$60.53	81.77
015 - 161	555	Public Records Preservation	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
015 - 161	558	Election and Reg Expense	\$5,800.00	\$0.00	\$5,800.00	\$0.00	(\$945.00)	\$4,855.00	16.29
015 - 161	900	Town Clerk Exp Encumbered	\$0.00	\$0.00	\$148.46	\$0.00	(\$48.46)	\$100.00	32.64
<u>Town Reports</u>									
015 - 163	520	Town Reports Expense	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0
<u>Conservation</u>									
015 - 171	520	Cons. Commission Expense	\$1,523.00	\$0.00	\$1,523.00	\$0.00	(\$576.76)	\$946.24	37.87
<u>Planning</u>									
015 - 175	520	Planning Bd Expense	\$750.00	\$126.44	\$876.44	\$0.00	(\$130.80)	\$745.64	14.92

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			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Planning</u>									
015 - 175	900	Planning Board Encumbered	\$0.00	\$0.00	\$198.49	\$0.00	(\$198.49)	\$0.00	100
<u>Zoning</u>									
015 - 176	520	Zoning Bd Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
<u>Land Use</u>									
015 - 177	500	Land Use Agent	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$5,066.25)	\$4,933.75	50.66
015 - 177	520	Land Use Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0
015 - 177	560	Mont Plan Comm Assessment	\$839.16	\$0.00	\$839.16	\$0.00	(\$839.16)	\$0.00	100
<u>Town Office</u>									
015 - 192	520	T. Office Expense	\$13,490.00	\$0.00	\$13,490.00	\$0.00	(\$7,309.23)	\$6,180.77	54.18
015 - 192	565	T. Office Custodial Svcs	\$1,980.00	\$0.00	\$1,980.00	\$0.00	(\$1,045.00)	\$935.00	52.78
015 - 192	590	T. Office Fuel & Electric	\$28,000.00	\$0.00	\$28,000.00	\$0.00	(\$7,739.79)	\$20,260.21	27.64
015 - 192	900	Town Offices Encumbered	\$0.00	\$0.00	\$719.22	\$0.00	(\$719.22)	\$0.00	100
<u>Town Clock</u>									
015 - 193	520	Care of Town Clock	\$500.00	\$0.00	\$500.00	\$0.00	(\$500.00)	\$0.00	100
<u>Municipal Buildings</u>									
015 - 198	505	Municipal Grounds Mnt Wages	\$3,337.60	\$0.00	\$3,337.60	\$0.00	(\$1,517.88)	\$1,819.72	45.48
015 - 198	520	Municipal Building Repair	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$1,014.20)	\$8,985.80	10.14
015 - 198	756	A7-Municipal Build - Septic Design	\$0.00	\$0.00	\$600.00	\$0.00	(\$400.00)	\$200.00	66.67
015 - 198	760	A1STM-Municipal Bld - Sewage system	\$0.00	\$0.00	\$7,000.00	\$0.00	(\$6,200.00)	\$800.00	88.57
015 - 198	900	Municipal Bldg Repairs Encumbered	\$0.00	\$0.00	\$3,682.48	\$0.00	(\$987.86)	\$2,694.62	26.83
<u>Police</u>									
015 - 210	500	Police Chief Salary	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$22,050.00)	\$27,950.00	44.1
015 - 210	505	Police Wages	\$382,392.00	\$0.00	\$382,392.00	\$0.00	(\$225,169.72)	\$157,222.28	58.88
015 - 210	520	Police Expense	\$54,045.00	\$1,224.24	\$55,269.24	\$0.00	(\$35,541.06)	\$19,903.18	63.99

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<u>Police</u>									
015 - 210	590	Police Station Fuel and Electric	\$11,557.00	\$0.00	\$11,557.00	\$0.00	(\$5,556.14)	\$6,000.86	48.08
015 - 210	595	Police Station Bldg Maint	\$1,250.00	\$0.00	\$1,250.00	\$0.00	(\$557.50)	\$692.50	44.6
015 - 210	685	Art 11 Police Cruiser	\$25,369.00	\$0.00	\$25,369.00	\$0.00	(\$25,102.57)	\$266.43	98.95
015 - 210	764	A19ATM5/7/11 Rep Body Armor	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$2,787.00)	\$213.00	92.9
<u>Fire</u>									
015 - 220	500	Fire Chief Salary	\$52,427.98	\$0.00	\$52,427.98	\$0.00	(\$30,373.82)	\$22,054.16	57.93
015 - 220	505	Firefighters Wages	\$13,109.04	\$0.00	\$13,109.04	\$0.00	(\$6,794.85)	\$6,314.19	51.83
015 - 220	507	A19 Firefighter EMT Wages	\$37,454.40	\$0.00	\$37,454.40	\$0.00	(\$15,874.15)	\$21,580.25	42.38
015 - 220	510	Firefighters Stipends	\$2,893.35	\$0.00	\$2,893.35	\$0.00	\$0.00	\$2,893.35	0
015 - 220	515	A19 Firefighter EMT Overtime	\$4,549.71	\$0.00	\$4,549.71	\$0.00	(\$887.70)	\$3,662.01	19.51
015 - 220	520	Fire Dept. Expenses	\$27,270.00	\$0.00	\$27,270.00	\$0.00	(\$19,347.15)	\$7,922.85	70.95
015 - 220	590	Fire Station Fuel	\$2,350.00	\$0.00	\$2,350.00	\$0.00	(\$831.55)	\$1,518.45	35.39
015 - 220	610	Fire Equip Replacement	\$2,500.00	\$0.00	\$2,500.00	\$0.00	(\$100.00)	\$2,400.00	4
015 - 220	635	Water Holes and Hydrants	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0
015 - 220	751	A5-Fire Exp-Fire Truck Maint	\$0.00	\$0.00	\$247.93	\$0.00	\$0.00	\$247.93	0
015 - 220	759	A16-Fire Expense Eng 1 Pump	\$0.00	\$0.00	\$2,246.34	\$0.00	\$0.00	\$2,246.34	0
015 - 220	763	A12ATM5/7/11Match Firefighters Gran	\$4,770.00	\$0.00	\$4,770.00	\$0.00	\$0.00	\$4,770.00	0
015 - 220	768	A13ATM 5/7/11 Purchase & Equip Use Pumber	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0
<u>Waste Oil</u>									
015 - 221	510	Waste Oil Coordinator Stp	\$2,080.80	\$0.00	\$2,080.80	\$0.00	(\$1,040.00)	\$1,040.80	49.98

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<u>Waste Oil</u>									
015 - 221	520	Waste Oil Expense	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0
<u>EMS</u>									
015 - 232	505	EMT Wages	\$11,699.41	\$0.00	\$11,699.41	\$0.00	(\$5,839.88)	\$5,859.53	49.92
015 - 232	510	EMT Stipend	\$1,607.42	\$0.00	\$1,607.42	\$0.00	\$0.00	\$1,607.42	0
015 - 232	520	EMT Expense	\$11,000.00	\$0.00	\$11,000.00	\$0.00	(\$7,930.13)	\$3,069.87	72.09
015 - 232	615	EMS ALS Charges and Fees	\$25,000.00	\$0.00	\$25,000.00	\$0.00	(\$12,434.86)	\$12,565.14	49.74
015 - 232	753	A7-EMS - EMT Class	\$0.00	\$0.00	\$1,045.00	\$0.00	(\$215.00)	\$830.00	20.57
<u>Emergency Mgmt</u>									
015 - 235	505	Emergency Mgmt Wages	\$600.00	\$0.00	\$600.00	\$0.00	(\$220.00)	\$380.00	36.67
015 - 235	520	Emergency Mgmt Exp	\$1,000.00	\$0.00	\$1,000.00	\$0.00	(\$300.00)	\$700.00	30
015 - 235	761	A2STM-EMD Matching Grant	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	100
<u>E-911</u>									
015 - 238	520	E-911 Expenses	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	0
<u>Haz. Waste</u>									
015 - 240	510	Haz. Waste Coord. Stipend	\$335.79	\$0.00	\$335.79	\$0.00	\$0.00	\$335.79	0
015 - 240	900	Haz Waste Encumbered	\$0.00	\$0.00	\$329.21	\$0.00	(\$329.21)	\$0.00	100
<u>Building Insp</u>									
015 - 241	500	Bldg Zoning Insp Salary	\$10,217.77	\$0.00	\$10,217.77	\$0.00	(\$5,108.88)	\$5,108.89	50
015 - 241	520	Bldg Zoning Insp Exp	\$907.74	\$0.00	\$907.74	\$0.00	(\$325.00)	\$582.74	35.8
<u>Plumbing Gas</u>									
015 - 243	500	Plumbing Gas Insp Salary	\$6,043.68	\$0.00	\$6,043.68	\$0.00	(\$3,525.48)	\$2,518.20	58.33
015 - 243	520	Plumbing Gas Insp. Exp	\$115.00	\$0.00	\$115.00	\$0.00	(\$31.00)	\$84.00	26.96
<u>Electrical Insp</u>									
015 - 245	500	Electrical Insp Salary	\$6,043.68	\$0.00	\$6,043.68	\$0.00	(\$3,021.84)	\$3,021.84	50
015 - 245	520	Electrical Insp Expenses	\$628.00	\$0.00	\$628.00	\$0.00	\$0.00	\$628.00	0

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<u>Dog Officer An. Enf.</u>									
015 - 292	500	Dog Off / Animal Enforcement Sal	\$13,730.46	\$0.00	\$13,730.46	\$0.00	(\$8,009.40)	\$5,721.06	58.33
015 - 292	520	Dog Off / Animal Enforcement Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,463.78)	\$36.22	97.59
<u>Dispatch</u>									
015 - 299	505	Dispatcher Wages	\$147,723.85	\$0.00	\$147,723.85	\$0.00	(\$86,811.86)	\$60,911.99	58.77
015 - 299	520	Dispatcher Expenses	\$1,955.00	\$0.00	\$1,955.00	\$0.00	(\$869.87)	\$1,085.13	44.49
<u>Monty Tech</u>									
015 - 300	560	Reg Voc Tech School Assess	\$316,895.00	\$0.00	\$316,895.00	\$0.00	(\$237,671.25)	\$79,223.75	75
<u>North Middlesex Reg. Sch.</u>									
015 - 305	560	NMRSD Reg School Assess	\$2,354,071.00	\$0.00	\$2,354,071.00	\$0.00	(\$1,765,553.25)	\$588,517.75	75
015 - 305	705	NMRSD Reg. School Transp.	\$257,829.00	\$0.00	\$257,829.00	\$0.00	(\$193,371.75)	\$64,457.25	75
<u>Highway</u>									
015 - 422	500	Highway Superintendent Wages	\$48,150.97	\$0.00	\$48,150.97	\$0.00	(\$27,856.48)	\$20,294.49	57.85
015 - 422	505	Highway Dept Wages	\$146,303.65	\$0.00	\$146,303.65	\$0.00	(\$67,068.16)	\$79,235.49	45.84
015 - 422	515	Highway Overtime	\$1,020.00	\$935.75	\$1,955.75	\$0.00	(\$2,134.64)	(\$178.89)	109.15
015 - 422	520	Highway Expense	\$8,263.15	\$0.00	\$8,263.15	\$0.00	(\$4,513.11)	\$3,750.04	54.62
015 - 422	590	Highway Barn Fuel	\$9,500.00	\$0.00	\$9,500.00	\$0.00	(\$6,315.55)	\$3,184.45	66.48
015 - 422	620	Highway Road Maintenance	\$50,000.00	\$0.00	\$50,000.00	\$0.00	(\$19,747.53)	\$30,252.47	39.5
015 - 422	625	Hwy Machinery Exp	\$30,000.00	\$1,000.00	\$31,000.00	\$0.00	(\$29,931.84)	\$1,068.16	96.55
015 - 422	630	Hwy Gas Diesel	\$21,000.00	\$0.00	\$21,000.00	\$0.00	(\$17,553.23)	\$3,446.77	83.59
015 - 422	631	A20ATM5/7/11 Rep Diesel Tank	\$13,027.00	\$0.00	\$13,027.00	\$0.00	(\$13,007.00)	\$20.00	99.85
015 - 422	766	A21ATM5/7/11 Purchase New Sander	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0
015 - 422	767	A11ATM5/7/11 Rep Front Unitarian Ch	\$10,000.00	\$0.00	\$10,000.00	\$0.00	(\$9,700.00)	\$300.00	97

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<u>Highway</u>									
015 - 422	901	Highway Road Mnt - Encumbered	\$0.00	\$0.00	\$2.49	\$0.00	(\$2.49)	\$0.00	100
<u>Winter Ops</u>									
015 - 423	515	Hwy Winter Oper. Overtime	\$18,000.00	\$0.00	\$18,000.00	\$0.00	(\$12,481.98)	\$5,518.02	69.34
015 - 423	520	Hwy Winter Expense	\$75,000.00	\$0.00	\$75,000.00	\$0.00	(\$56,401.31)	\$18,598.69	75.2
<u>Street Light</u>									
015 - 424	520	Street Lights	\$800.00	\$0.00	\$800.00	\$0.00	(\$377.98)	\$422.02	47.25
<u>Tree Warden</u>									
015 - 425	520	Tree Warden Expense	\$1,214.00	\$0.00	\$1,214.00	\$0.00	(\$600.00)	\$614.00	49.42
<u>Cemetery</u>									
015 - 491	505	Cemetery Wages	\$8,334.64	\$0.00	\$8,334.64	\$0.00	(\$3,352.75)	\$4,981.89	40.23
015 - 491	520	Cemetery Exp	\$2,000.00	\$0.00	\$2,000.00	\$0.00	(\$1,411.43)	\$588.57	70.57
<u>Board of Health</u>									
015 - 510	520	Board of Health Expense	\$911.00	\$0.00	\$911.00	\$0.00	(\$11.30)	\$899.70	1.24
015 - 510	560	Town Nurse Assessment	\$4,536.00	\$0.00	\$4,536.00	\$0.00	(\$3,285.75)	\$1,250.25	72.44
015 - 510	562	Nashoba Bd of Health Assessment	\$5,835.00	\$0.00	\$5,835.00	\$0.00	(\$4,227.00)	\$1,608.00	72.44
015 - 510	650	Landfill Operations	\$7,000.00	\$0.00	\$7,000.00	\$0.00	(\$1,532.92)	\$5,467.08	21.9
<u>Animal Insp</u>									
015 - 515	510	Insp of Animals Stipend	\$408.00	\$0.00	\$408.00	\$0.00	\$0.00	\$408.00	0
<u>Council on Aging</u>									
015 - 541	505	Council on Aging Wages	\$2,100.00	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	\$0.00	100
015 - 541	520	Council on Aging Exp	\$1,375.00	\$0.00	\$1,375.00	\$0.00	(\$767.00)	\$608.00	55.78
<u>Veterans</u>									
015 - 543	500	Veterans Agent Salary	\$1,681.29	\$0.00	\$1,681.29	\$0.00	(\$980.77)	\$700.52	58.33
015 - 543	655	Memorial Day	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0
015 - 543	660	Veterans Benefit Expense	\$8,000.00	\$5,000.00	\$13,000.00	\$0.00	(\$5,917.05)	\$7,082.95	45.52
<u>Library</u>									
015 - 610	500	Librarian Salary	\$18,720.00	\$0.00	\$18,720.00	\$0.00	(\$9,630.00)	\$9,090.00	51.44

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<u>Library</u>									
015 - 610	505	Library Assist Wages	\$15,393.76	\$0.00	\$15,393.76	\$0.00	(\$10,245.54)	\$5,148.22	66.56
015 - 610	520	Library Expense	\$4,300.00	\$0.00	\$4,300.00	\$0.00	(\$680.68)	\$3,619.32	15.83
015 - 610	565	Library Custodial Svc. Exp	\$1,500.00	\$0.00	\$1,500.00	\$0.00	(\$1,250.00)	\$250.00	83.33
015 - 610	595	Library Building Maint Exp	\$18,226.00	\$883.78	\$19,109.78	\$0.00	(\$17,095.22)	\$2,014.56	89.46
015 - 610	665	Library Books	\$14,400.00	\$0.00	\$14,400.00	\$0.00	(\$10,181.37)	\$4,218.63	70.7
<u>Band Concerts</u>									
015 - 630	520	Band Concerts	\$3,098.00	\$0.00	\$3,098.00	\$0.00	(\$3,098.00)	\$0.00	100
<u>July 3rd</u>									
015 - 632	520	July 3rd Band Concert	\$1,200.00	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	100
<u>Allen Field</u>									
015 - 650	520	Allen Field Expense	\$925.00	\$0.00	\$925.00	\$0.00	(\$491.36)	\$433.64	53.12
015 - 650	762	A10ATM5/7/11 Rep Courts Allen Field	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0
<u>Town Common</u>									
015 - 651	520	Town Common Expense	\$800.00	\$0.00	\$800.00	\$0.00	(\$296.02)	\$503.98	37
<u>Historical Comm.</u>									
015 - 691	680	Art 8 Old Engine House Repair	\$0.00	\$0.00	\$3,657.00	\$0.00	\$0.00	\$3,657.00	0
<u>Debt Service</u>									
015 - 752	520	Temporary Loan Interest	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0
<u>RMV Non Renewal</u>									
015 - 810	560	RMV Non Renewal	\$2,580.00	\$0.00	\$2,580.00	\$0.00	\$0.00	\$1,070.00	58.53
<u>Air Pollution</u>									
015 - 811	560	Air Pollution	\$801.00	\$0.00	\$801.00	\$0.00	\$0.00	\$400.00	50.06
<u>Mont RTA</u>									
015 - 812	560	Montachusett Reg. Transit Authority	\$7,174.00	\$0.00	\$7,174.00	\$0.00	\$0.00	\$3,586.00	50.01
<u>MBTA Assess</u>									
015 - 813	560	MBTA Assessment	\$12,148.00	\$0.00	\$12,148.00	\$0.00	\$0.00	\$6,074.00	50
<u>Middlesex Retire</u>									
015 - 911	560	Middlesex Retire. System	\$153,862.00	\$0.00	\$153,862.00	\$0.00	(\$152,291.27)	\$1,570.73	98.98
<u>Unemployment</u>									
015 - 913	520	Unemployment Compensation	\$2,000.00	\$18,000.00	\$20,000.00	\$0.00	(\$2,056.45)	\$17,943.55	10.28

TOWN OF ASHBY - EXPENSE REPORT FY 2012

Expenses After W31P & W32B FY12

			Original Budget	Transfers	Allocated	Journal Entry	Expended	Remaining Balance	% Used
<u>Employee Benefit</u>									
015 - 914	520	Employee Benefit Expense	\$276,101.16	\$0.00	\$276,101.16	\$0.00	(\$178,868.51)	\$97,232.65	64.78
<u>Workers Comp</u>									
015 - 915	520	Workers Comp Ins	\$13,268.62	\$0.00	\$13,268.62	\$0.00	(\$5,214.95)	\$8,053.67	39.3
<u>Insurance P_C</u>									
015 - 916	520	Insurance Liab P&C F&P	\$78,991.46	\$0.00	\$78,991.46	\$0.00	(\$53,626.65)	\$25,364.81	67.89
<u>FICA</u>									
015 - 919	520	FICA	\$20,448.65	\$0.00	\$20,448.65	\$0.00	(\$9,845.86)	\$10,602.79	48.15
<u>Transfers</u>									
015 - 985	700	Transfer to Stabilization	\$16,703.00	\$0.00	\$16,703.00	(\$16,703.00)	\$0.00	\$0.00	100
<b>Report Total</b>			<b>\$5,568,755.48</b>	<b>\$38,000.00</b>	<b>\$5,630,835.27</b>	<b>\$0.00</b>	<b>(\$3,704,149.93)</b>	<b>\$1,898,584.34</b>	<b>65.78%</b>