

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|--|-----------------|---------------|-------------|---------------|---------------|-------------------|--------|
| <u>Administration</u> | | | | | | | |
| 015 - 122 505 Clerical Wages | \$51,156.71 | \$0.00 | \$51,156.71 | \$0.00 | (\$51,156.71) | \$0.00 | 100 |
| 015 - 122 520 Admin & Operations Expense | \$6,550.00 | \$0.00 | \$6,550.00 | \$0.00 | (\$5,229.25) | \$1,320.75 | 79.84 |
| <u>T. Administrator</u> | | | | | | | |
| 015 - 123 500 Town Administrator Salary | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | (\$38,000.00) | \$0.00 | 100 |
| <u>Finance Committee</u> | | | | | | | |
| 015 - 131 520 Finance Committee Exp | \$500.00 | \$0.00 | \$500.00 | \$0.00 | (\$155.00) | \$345.00 | 31 |
| <u>Reserve Fund</u> | | | | | | | |
| 015 - 132 520 Reserve Fund | \$31,000.00 | (\$28,431.26) | \$2,568.74 | \$0.00 | \$0.00 | \$2,568.74 | 0 |
| <u>T. Accountant</u> | | | | | | | |
| 015 - 135 500 T. Accountant Salary | \$33,457.36 | \$0.00 | \$33,457.36 | \$0.00 | (\$29,534.32) | \$3,923.04 | 88.27 |
| 015 - 135 505 T. Accountant Clerical | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | (\$3,794.68) | \$1,205.32 | 75.89 |
| 015 - 135 520 T. Accountant Expense | \$3,400.00 | \$0.00 | \$3,400.00 | \$0.00 | (\$2,873.75) | \$526.25 | 84.52 |
| 015 - 135 530 Audit of Records | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | (\$16,500.00) | \$4,500.00 | 78.57 |
| <u>Assessors</u> | | | | | | | |
| 015 - 141 505 Assessor Clerical Wages | \$17,100.78 | \$0.00 | \$17,100.78 | \$0.00 | (\$15,454.25) | \$1,646.53 | 90.37 |
| 015 - 141 519 Assessors Assessing Services | \$28,500.00 | \$0.00 | \$28,500.00 | \$0.00 | (\$28,500.00) | \$0.00 | 100 |
| 015 - 141 520 Assessor Expense | \$1,380.00 | \$0.00 | \$1,380.00 | \$0.00 | (\$1,378.98) | \$1.02 | 99.93 |
| 015 - 141 535 Map Maintenance | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | (\$1,700.00) | \$0.00 | 100 |
| 015 - 141 545 CAMA Expense | \$2,200.00 | \$0.00 | \$2,200.00 | \$0.00 | (\$2,200.00) | \$0.00 | 100 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| Assessors | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|---|-----------------|------------|-------------|---------------|---------------|-------------------|--------|
| 015 - 141 791 A10ATM5/3/14GIS Services | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$2,000.00) | \$0.00 | 100 |
| <u>Treasurer</u> | | | | | | | |
| 015 - 145 500 Treasurer Salary | \$25,643.07 | \$0.00 | \$25,643.07 | \$91.95 | (\$25,735.02) | \$0.00 | 100 |
| 015 - 145 520 Treasurer Expense | \$4,826.00 | \$0.00 | \$4,826.00 | \$0.00 | (\$4,727.60) | \$98.40 | 97.96 |
| 015 - 145 540 Tax Title Expense | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | (\$3,832.78) | \$5,167.22 | 42.59 |
| <u>Collector</u> | | | | | | | |
| 015 - 146 500 Collector Salary | \$32,435.41 | \$0.00 | \$32,435.41 | (\$91.95) | (\$32,343.46) | \$0.00 | 100 |
| 015 - 146 505 none | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 015 - 146 520 Collector Expense | \$10,435.00 | \$392.00 | \$10,827.00 | \$0.00 | (\$10,703.33) | \$159.67 | 98.53 |
| 015 - 146 545 Collector Software | \$2,393.75 | \$0.00 | \$2,393.75 | \$0.00 | (\$2,393.75) | \$0.00 | 100 |
| 015 - 146 900 Collector Exp Encumbered | \$0.00 | \$0.00 | \$453.23 | \$0.00 | (\$437.93) | \$15.30 | 96.62 |
| <u>Legal</u> | | | | | | | |
| 015 - 151 520 Legal Counsel Services | \$27,000.00 | \$8,000.00 | \$35,000.00 | \$0.00 | (\$31,821.58) | \$3,178.42 | 90.92 |
| <u>Technology Systems</u> | | | | | | | |
| 015 - 155 520 Technology & Systems | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | (\$35,892.52) | \$7,107.48 | 83.47 |
| 015 - 155 900 Technology & Systems Encumbered | \$0.00 | \$0.00 | \$2,869.06 | \$0.00 | (\$2,869.06) | \$0.00 | 100 |
| <u>T. Clerk</u> | | | | | | | |
| 015 - 161 500 Town Clerk Salary | \$31,143.11 | \$0.00 | \$31,143.11 | \$0.00 | (\$31,143.11) | \$0.00 | 100 |
| 015 - 161 505 Asst. Town Clerk Wages | \$7,191.15 | \$0.00 | \$7,191.15 | \$0.00 | (\$6,943.88) | \$247.35 | 96.56 |
| 015 - 161 510 Elect and Reg Stipend | \$6,127.13 | \$0.00 | \$6,127.13 | \$279.86 | (\$6,406.99) | \$0.00 | 100 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| <u>I. Clerk</u> | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|---|-----------------|-----------|-------------|---------------|--------------|-------------------|--------|
| 015 - 161 520 Town Clerk Exp | \$2,705.00 | \$0.00 | \$2,705.00 | \$0.00 | (\$1,455.93) | \$1,249.07 | 53.82 |
| 015 - 161 550 Town Clerk Dog Lic Exp | \$332.00 | \$0.00 | \$332.00 | \$0.00 | (\$332.00) | \$0.00 | 100 |
| 015 - 161 555 Public Records Preservation | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$1,980.51) | \$19.49 | 99.03 |
| 015 - 161 558 Election and Reg Expense | \$5,800.00 | \$0.00 | \$5,800.00 | \$0.00 | (\$5,020.63) | \$779.37 | 86.56 |
| 015 - 161 900 Town Clerk Exp Encumbered | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | (\$1,500.00) | \$0.00 | 100 |
| 015 - 161 901 Records Preservation Encumbered | \$0.00 | \$0.00 | \$480.49 | \$0.00 | (\$480.49) | \$0.00 | 100 |
| 015 - 161 902 Elect & Registration Exp Encumbered | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | (\$2,990.00) | \$10.00 | 99.67 |
| <u>Town Reports</u> | | | | | | | |
| 015 - 163 520 Town Reports Expense | \$1,600.00 | \$0.00 | \$1,600.00 | \$0.00 | (\$1,431.65) | \$168.35 | 89.48 |
| <u>Conservation</u> | | | | | | | |
| 015 - 171 520 Cons. Commission Expense | \$1,700.00 | \$0.00 | \$1,700.00 | \$0.00 | (\$1,105.73) | \$594.27 | 65.04 |
| 015 - 171 900 Cons Commission Encumbered | \$0.00 | \$0.00 | \$170.57 | \$0.00 | (\$170.57) | \$0.00 | 100 |
| <u>Planning</u> | | | | | | | |
| 015 - 175 520 Planning Bd Expense | \$750.00 | \$0.00 | \$750.00 | \$0.00 | (\$750.00) | \$0.00 | 100 |
| 015 - 175 900 Planning Board Encumbered | \$0.00 | \$0.00 | \$1,303.20 | \$0.00 | (\$1,301.75) | \$1.45 | 99.89 |
| <u>Zoning</u> | | | | | | | |
| 015 - 176 520 Zoning Bd Expense | \$580.00 | \$0.00 | \$580.00 | \$0.00 | (\$375.56) | \$204.44 | 64.75 |
| <u>Land Use</u> | | | | | | | |
| 015 - 177 500 Land Use Agent | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | (\$9,528.75) | \$471.25 | 95.29 |
| 015 - 177 520 Land Use Expense | \$700.00 | \$0.00 | \$700.00 | \$0.00 | (\$444.33) | \$255.67 | 63.48 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| Land Use | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|----------------------------|-----------------------------------|--------------|------------|---------------|------------|-------------------|--------|
| 015 - 177 560 | Mont Plan Comm Assessment | \$951.59 | \$0.00 | \$951.59 | \$0.00 | (\$951.59) | 100 |
| <u>Town Office</u> | | | | | | | |
| 015 - 192 520 | T. Office Expense | \$16,190.00 | \$0.00 | \$16,190.00 | (\$25.00) | (\$10,665.58) | 66.03 |
| 015 - 192 565 | T. Office Custodial Svcs | \$1,980.00 | \$0.00 | \$1,980.00 | \$25.00 | (\$2,005.00) | 100 |
| 015 - 192 590 | T. Office Fuel & Electric | \$28,000.00 | \$0.00 | \$28,000.00 | \$0.00 | (\$25,170.20) | 89.89 |
| 015 - 192 900 | Town Offices Encumbered | \$0.00 | \$0.00 | \$6,111.84 | \$0.00 | (\$6,111.84) | 100 |
| <u>Town Clock</u> | | | | | | | |
| 015 - 193 520 | Care of Town Clock | \$500.00 | \$0.00 | \$500.00 | \$0.00 | (\$250.00) | 50 |
| <u>Municipal Buildings</u> | | | | | | | |
| 015 - 198 505 | Municipal Grounds Mnt Wages | \$3,900.00 | \$300.00 | \$4,200.00 | \$0.00 | (\$4,194.24) | 99.86 |
| 015 - 198 520 | Municipal Building Repair | \$16,100.00 | (\$300.00) | \$15,800.00 | (\$257.96) | (\$10,685.23) | 69.26 |
| 015 - 198 778 | A7STM5/4/13Municipal BldgWater U | \$0.00 | \$0.00 | \$19,660.65 | \$0.00 | (\$4,990.00) | 25.38 |
| 015 - 198 794 | A20ATM5/3/14Water Improvement Pt | \$165,000.00 | \$0.00 | \$165,000.00 | \$0.00 | \$0.00 | 0 |
| 015 - 198 900 | Municipal Bldg Repairs Encumbered | \$0.00 | \$0.00 | \$22,273.00 | \$0.00 | (\$17,067.90) | 76.63 |
| <u>Police</u> | | | | | | | |
| 015 - 210 500 | Police Chief Salary | \$84,278.00 | \$0.00 | \$84,278.00 | \$0.00 | (\$84,278.00) | 100 |
| 015 - 210 505 | Police Wages | \$419,739.22 | \$0.00 | \$419,739.22 | \$0.00 | (\$345,962.12) | 82.42 |
| 015 - 210 520 | Police Expense | \$118,956.24 | \$3,114.64 | \$122,070.88 | \$197.80 | (\$92,913.40) | 75.95 |
| 015 - 210 590 | Police Station Fuel and Electric | \$11,557.00 | \$0.00 | \$11,557.00 | \$0.00 | (\$11,669.74) | 100.98 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|--|-----------------|------------|-------------|---------------|---------------|-------------------|--------|
| <u>Police</u> | | | | | | | |
| 015 - 210 595 Police Station Bldg Maint | \$3,970.00 | \$0.00 | \$3,970.00 | (\$197.80) | (\$3,343.89) | \$428.31 | 89.21 |
| 015 - 210 600 Police Cruiser/Lease Purchase | \$26,440.05 | \$0.00 | \$26,440.05 | \$0.00 | (\$26,440.05) | \$0.00 | 100 |
| 015 - 210 764 A19ATM5/7/11 Rep Body Armor | \$0.00 | \$0.00 | \$202.00 | \$0.00 | \$0.00 | \$202.00 | 0 |
| 015 - 210 790 A13ATM5/4/13Repeater Sys/Consulti | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | (\$190.00) | \$4,810.00 | 3.8 |
| 015 - 210 792 A17ATM5/3/14Police Generator | \$38,000.00 | \$0.00 | \$38,000.00 | \$0.00 | (\$32,538.95) | \$5,461.05 | 85.63 |
| <u>Fire</u> | | | | | | | |
| 015 - 220 500 Fire Chief Salary | \$54,540.83 | \$0.00 | \$54,540.83 | \$0.00 | (\$54,540.83) | \$0.00 | 100 |
| 015 - 220 505 Firefighters Wages | \$13,637.33 | \$1,800.00 | \$15,437.33 | \$0.00 | (\$14,997.18) | \$440.15 | 97.15 |
| 015 - 220 508 Fire FF/EMT Wages | \$38,963.81 | \$0.00 | \$38,963.81 | \$0.00 | (\$38,941.20) | \$22.61 | 99.94 |
| 015 - 220 510 Firefighters Stipends | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | (\$5,000.00) | \$0.00 | 100 |
| 015 - 220 516 Fire FF/EMT Overtime | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$0.00 | (\$9,993.54) | \$6.46 | 99.94 |
| 015 - 220 520 Fire Dept. Expenses | \$29,712.70 | \$1,330.00 | \$31,042.70 | \$233.44 | (\$32,070.53) | (\$794.39) | 102.56 |
| 015 - 220 590 Fire Station Fuel | \$2,350.00 | \$0.00 | \$2,350.00 | \$0.00 | (\$3,037.45) | (\$687.45) | 129.25 |
| 015 - 220 610 Fire Equip Replacement | \$4,660.00 | \$0.00 | \$4,660.00 | \$0.00 | (\$4,653.84) | \$6.16 | 99.87 |
| 015 - 220 635 Water Holes and Hydrants | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0 |
| 015 - 220 768 A13ATM 5/7/11 Purchase & Equip Us Pumper | \$0.00 | \$0.00 | \$855.13 | \$0.00 | (\$827.00) | \$28.13 | 96.71 |
| 015 - 220 771 A3STM5/5/12Purch Cable-Ladder Tru | \$0.00 | \$0.00 | \$745.82 | \$0.00 | \$0.00 | \$745.82 | 0 |
| 015 - 220 773 A5STM5/5/12 Repairs to Fire Station | \$0.00 | \$0.00 | \$876.56 | \$0.00 | (\$876.56) | \$0.00 | 100 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| File | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|-----------------------|--|--------------|-------------|---------------|---------------|-------------------|--------|
| 015 - 220 783 | A14ATM5/4/13Repair Chiefs Car/Amt \$0.00 | \$0.00 | \$1,300.00 | \$0.00 | (\$1,300.00) | \$0.00 | 100 |
| 015 - 220 784 | A15ATM5/4/13Laptop/Computer-Fire Ambulance \$0.00 | \$0.00 | \$588.58 | \$0.00 | (\$588.93) | \$2.65 | 99.55 |
| 015 - 220 900 | Fire Expenses Encumbered \$0.00 | \$0.00 | \$46.89 | \$0.00 | (\$46.89) | \$0.00 | 100 |
| <u>Waste Oil</u> | | | | | | | |
| 015 - 221 510 | Waste Oil Coordinator Wages \$1,164.65 | \$0.00 | \$1,164.65 | \$0.00 | (\$1,164.25) | \$0.40 | 99.97 |
| 015 - 221 520 | Waste Oil Expense \$950.00 | \$21.45 | \$971.45 | (\$526.50) | (\$444.95) | \$0.00 | 100 |
| 015 - 221 900 | Waste Oil Encumbered \$0.00 | \$0.00 | \$509.00 | \$526.50 | (\$1,035.50) | \$0.00 | 100 |
| <u>EMS</u> | | | | | | | |
| 015 - 232 500 | EMS Director Salary \$0.00 | \$2,000.00 | \$2,000.00 | (\$2,000.00) | \$0.00 | \$0.00 | 100 |
| 015 - 232 505 | EMT Wages \$12,170.89 | (\$1,200.00) | \$10,970.89 | \$0.00 | (\$10,733.64) | \$237.25 | 97.84 |
| 015 - 232 510 | EMT Stipend \$4,215.00 | \$0.00 | \$4,215.00 | \$0.00 | (\$4,215.00) | \$0.00 | 100 |
| 015 - 232 520 | EMT Expense \$12,123.00 | \$1,200.00 | \$13,323.00 | \$2,000.00 | (\$15,311.36) | \$11.64 | 99.91 |
| 015 - 232 615 | EMS ALS Charges and Fees \$25,000.00 | \$4,344.50 | \$29,344.50 | \$0.00 | (\$29,323.69) | \$20.81 | 99.93 |
| <u>Emergency Mgmt</u> | | | | | | | |
| 015 - 235 505 | Emergency Mgmt Wages \$626.20 | \$0.00 | \$626.20 | \$0.00 | (\$626.20) | \$0.00 | 100 |
| 015 - 235 520 | Emergency Mgmt Exp \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | (\$1,000.00) | \$0.00 | 100 |
| 015 - 238 520 | E-911 Expenses \$100.00 | \$0.00 | \$100.00 | \$0.00 | (\$100.00) | \$0.00 | 100 |
| <u>Haz. Waste</u> | | | | | | | |
| 015 - 240 510 | Haz. Waste Coord. Stipend \$345.86 | \$0.00 | \$345.86 | \$0.00 | \$0.00 | \$345.86 | 0 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|--|-----------------|-----------|----------------|---------------|------------------|-------------------|--------|
| <u>Building Insp</u> | | | | | | | |
| 015 - 241 500 Bldg Zoning Insp Salary | \$10,629.54 | \$0.00 | \$10,629.54 | \$0.00 | (\$10,629.54) | \$0.00 | 100 |
| 015 - 241 520 Bldg Zoning Insp Exp | \$907.74 | \$0.00 | \$907.74 | \$0.00 | (\$219.99) | \$687.75 | 24.23 |
| <u>Plumbing Gas</u> | | | | | | | |
| 015 - 243 500 Plumbing Gas Insp Salary | \$6,287.24 | \$0.00 | \$6,287.24 | \$0.00 | (\$6,287.24) | \$0.00 | 100 |
| 015 - 243 520 Plumbing Gas Insp. Exp | \$165.00 | \$0.00 | \$165.00 | \$0.00 | (\$52.50) | \$112.50 | 31.82 |
| <u>Electrical Insp</u> | | | | | | | |
| 015 - 245 500 Electrical Insp Salary | \$6,287.24 | \$0.00 | \$6,287.24 | \$0.00 | (\$6,287.24) | \$0.00 | 100 |
| 015 - 245 520 Electrical Insp Expenses | \$1,200.00 | \$0.00 | \$1,200.00 | \$0.00 | (\$275.95) | \$924.05 | 23 |
| <u>Dog Officer An. Enf.</u> | | | | | | | |
| 015 - 292 500 Dog Off / Animal Enforcement Sal | \$14,283.79 | \$0.00 | \$14,283.79 | \$0.00 | (\$14,283.79) | \$0.00 | 100 |
| 015 - 292 520 Dog Off / Animal Enforcement Exp | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | (\$1,333.00) | \$167.00 | 88.87 |
| <u>Dispatch</u> | | | | | | | |
| 015 - 299 505 Dispatcher Wages | \$176,083.97 | \$0.00 | \$176,083.97 | \$0.00 | (\$173,139.02) | \$2,944.95 | 98.33 |
| 015 - 299 520 Dispatcher Expenses | \$2,297.04 | \$0.00 | \$2,297.04 | \$0.00 | (\$2,092.61) | \$204.43 | 91.1 |
| <u>Monty Tech</u> | | | | | | | |
| 015 - 300 560 Reg Voc Tech School Assess | \$389,951.00 | \$0.00 | \$389,951.00 | \$0.00 | (\$389,951.00) | \$0.00 | 100 |
| <u>North Middlesex Reg. Sch.</u> | | | | | | | |
| 015 - 305 560 NMRSD Reg School Assess | \$2,593,269.00 | \$0.00 | \$2,593,269.00 | \$0.00 | (\$2,593,269.00) | \$0.00 | 100 |
| 015 - 305 705 NMRSD Reg. School Transp. | \$286,993.00 | \$0.00 | \$286,993.00 | \$0.00 | (\$286,993.00) | \$0.00 | 100 |

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| | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|---|-----------------|-------------|--------------|---------------|----------------|-------------------|--------|
| <u>North Middlesex Reg. Sch.</u> | | | | | | | |
| 015 - 305 710 NMRSD Debt Service | \$102,300.00 | \$0.00 | \$102,300.00 | \$0.00 | (\$102,300.00) | \$0.00 | 100 |
| <u>Highway</u> | | | | | | | |
| 015 - 422 500 Highway Superintendent Wages | \$61,000.00 | \$0.00 | \$61,000.00 | \$0.00 | (\$60,990.48) | \$9.52 | 99.98 |
| 015 - 422 505 Highway Dept Wages | \$160,233.12 | \$0.00 | \$160,233.12 | \$0.00 | (\$120,243.28) | \$39,989.84 | 75.04 |
| 015 - 422 515 Highway Overtime | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$1,888.64) | \$111.36 | 94.43 |
| 015 - 422 520 Highway Expense | \$15,951.00 | \$0.00 | \$15,951.00 | \$0.00 | (\$13,385.59) | \$2,565.41 | 83.92 |
| 015 - 422 590 Highway Barn Fuel | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 | (\$9,239.49) | \$2,010.51 | 82.13 |
| 015 - 422 620 Highway Road Maintenance | \$65,000.00 | \$0.00 | \$65,000.00 | \$0.00 | (\$49,689.28) | \$15,310.72 | 76.45 |
| 015 - 422 625 Hwy Machinery Exp | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | (\$38,422.31) | \$5,484.62 | 84.76 |
| 015 - 422 630 Hwy Gas Diesel | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | (\$21,476.87) | \$2,523.13 | 89.49 |
| 015 - 422 777 A9STM5/5/12 Pavement Preservation | \$0.00 | \$0.00 | \$43,004.58 | \$0.00 | (\$41,363.90) | \$1,640.68 | 96.18 |
| 015 - 422 789 A20ATM5/4/13New Dump Truck/High | \$0.00 | \$0.00 | \$349.00 | \$0.00 | (\$330.14) | \$18.86 | 94.6 |
| 015 - 422 793 A18ATM5/3/14New Highway Pickup 1 | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | (\$45,000.00) | \$0.00 | 100 |
| 015 - 422 900 Highway Exp - Encumbered | \$0.00 | \$0.00 | \$281.17 | \$0.00 | (\$281.17) | \$0.00 | 100 |
| <u>Winter Ops</u> | | | | | | | |
| 015 - 423 515 Hwy Winter Oper. Overtime | \$13,000.00 | \$7,694.00 | \$20,694.00 | \$0.00 | (\$20,694.00) | \$0.00 | 100 |
| 015 - 423 520 Hwy Winter Expense | \$87,000.00 | \$89,224.96 | \$176,224.96 | \$0.00 | (\$176,224.96) | \$0.00 | 100 |
| <u>Street Light</u> | | | | | | | |
| 015 - 424 520 Street Lights | \$800.00 | \$0.00 | \$800.00 | \$24.52 | (\$824.52) | \$0.00 | 100 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|-------------------------|-----------------|-----------|-------------|---------------|---------------|-------------------|--------|
| <u>Tree Warden</u> | | | | | | | |
| 015 - 425 520 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$600.00) | \$1,400.00 | 30 |
| <u>Cemetery</u> | | | | | | | |
| 015 - 491 505 | \$8,670.53 | \$0.00 | \$8,670.53 | \$0.00 | (\$7,122.35) | \$1,548.18 | 82.14 |
| 015 - 491 520 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | (\$1,764.28) | \$235.72 | 88.21 |
| <u>Board of Health</u> | | | | | | | |
| 015 - 510 520 | \$911.00 | \$0.00 | \$911.00 | \$0.00 | (\$8.22) | \$902.78 | 0.9 |
| 015 - 510 560 | \$4,536.00 | \$0.00 | \$4,536.00 | \$0.00 | (\$2,997.16) | \$1,538.84 | 66.07 |
| 015 - 510 562 | \$5,835.00 | \$0.00 | \$5,835.00 | \$0.00 | (\$6,695.16) | (\$860.16) | 114.74 |
| 015 - 510 650 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | (\$4,780.27) | \$2,219.73 | 68.29 |
| 015 - 510 900 | \$0.00 | \$0.00 | \$9.84 | \$0.00 | (\$9.84) | \$0.00 | 100 |
| <u>Animal Insp</u> | | | | | | | |
| 015 - 515 510 | \$420.24 | \$0.00 | \$420.24 | \$0.00 | (\$420.24) | \$0.00 | 100 |
| <u>Council on Aging</u> | | | | | | | |
| 015 - 541 505 | \$2,184.63 | \$0.00 | \$2,184.63 | \$756.49 | (\$2,941.12) | \$0.00 | 100 |
| 015 - 541 520 | \$1,850.00 | \$0.00 | \$1,850.00 | \$0.00 | (\$904.38) | \$945.62 | 48.89 |
| <u>Veterans</u> | | | | | | | |
| 015 - 543 500 | \$1,749.05 | \$0.00 | \$1,749.05 | \$0.00 | (\$1,749.05) | \$0.00 | 100 |
| 015 - 543 655 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | (\$2,232.00) | \$268.00 | 89.28 |
| 015 - 543 660 | \$39,500.00 | \$0.00 | \$39,500.00 | \$0.00 | (\$36,816.66) | \$2,683.34 | 93.21 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| Library | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|--|-----------------|-----------|-------------|---------------|---------------|-------------------|--------|
| 015 - 610 500 Librarian Salary | \$22,550.40 | \$0.00 | \$22,550.40 | \$0.00 | (\$21,744.00) | \$806.40 | 96.42 |
| 015 - 610 505 Library Assist Wages | \$18,741.13 | \$0.00 | \$18,741.13 | \$0.00 | (\$19,547.53) | (\$806.40) | 104.3 |
| 015 - 610 520 Library Expense | \$4,300.00 | \$0.00 | \$4,300.00 | \$0.00 | (\$4,161.12) | \$138.88 | 96.77 |
| 015 - 610 565 Library Custodial Svc. Exp | \$1,874.91 | \$0.00 | \$1,874.91 | \$0.00 | (\$2,090.00) | (\$215.09) | 111.47 |
| 015 - 610 595 Library Building Maint Exp | \$20,651.91 | \$650.00 | \$21,301.91 | \$0.00 | (\$20,891.09) | \$410.82 | 98.07 |
| 015 - 610 665 Library Books | \$16,900.00 | \$0.00 | \$16,900.00 | \$0.00 | (\$17,203.42) | (\$303.42) | 101.8 |
| 015 - 610 786 A17ATM5/4/13Insulation - Library Cei | \$0.00 | \$0.00 | \$2,992.74 | \$0.00 | \$0.00 | \$2,992.74 | 0 |
| 015 - 610 900 Library Building Maint Encumbered | \$0.00 | \$0.00 | \$3,069.84 | \$0.00 | (\$3,069.84) | \$0.00 | 100 |
| <u>Band Concerts</u> | | | | | | | |
| 015 - 630 520 Band Concerts | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | (\$7,500.00) | \$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 | \$1,400.00 | \$0.00 | \$1,400.00 | \$0.00 | (\$1,357.37) | \$42.63 | 96.96 |
| 015 - 650 762 A10ATM5/7/11 Rep Courts Allen Field | \$0.00 | \$0.00 | \$1,008.42 | \$0.00 | (\$1,008.42) | \$0.00 | 100 |
| 015 - 650 779 A8STM5/4/13New Mower/Trailer | \$0.00 | \$0.00 | \$398.88 | \$0.00 | (\$392.03) | \$6.85 | 98.28 |
| <u>Town Common</u> | | | | | | | |
| 015 - 651 520 Town Common Expense | \$4,025.00 | \$0.00 | \$4,025.00 | \$0.00 | (\$3,707.45) | \$317.55 | 92.11 |

TOWN OF ASHBY - EXPENSE REPORT FY 2015

Expenses After W54B 07-15-15

| | Original Budget | Transfers | Allocated | Journal Entry | Expended | Remaining Balance | % Used |
|--|-----------------------|---------------------|-----------------------|---------------|-------------------------|---------------------|---------------|
| <u>Debt Service</u> | | | | | | | |
| 015 - 752 520 Temporary Loan Interest | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | 0 |
| <u>RMV Non Renewal</u> | | | | | | | |
| 015 - 810 560 RMV Non Renewal | \$2,920.00 | \$0.00 | \$2,920.00 | \$0.00 | \$0.00 | \$243.00 | 91.68 |
| <u>Air Pollution</u> | | | | | | | |
| 015 - 811 560 Air Pollution | \$818.00 | \$0.00 | \$818.00 | \$0.00 | \$0.00 | \$68.00 | 91.69 |
| <u>Mont RTA</u> | | | | | | | |
| 015 - 812 560 Montchusett Reg. Transit Authority | \$6,602.00 | \$0.00 | \$6,602.00 | \$0.00 | \$0.00 | \$1,100.00 | 83.34 |
| <u>MBTA Assess</u> | | | | | | | |
| 015 - 813 560 MBTA Assessment | \$13,877.00 | \$0.00 | \$13,877.00 | \$0.00 | \$0.00 | \$606.00 | 95.63 |
| <u>Middlesex Retire</u> | | | | | | | |
| 015 - 911 560 Middlesex Retire System | \$153,299.00 | \$0.00 | \$153,299.00 | \$0.00 | (\$150,378.00) | \$2,921.00 | 98.09 |
| <u>Unemployment</u> | | | | | | | |
| 015 - 913 520 Unemployment Compensation | \$2,000.00 | \$12,842.12 | \$14,842.12 | \$0.00 | (\$8,671.07) | \$6,171.05 | 58.42 |
| <u>Employee Benefit</u> | | | | | | | |
| 015 - 914 520 Employee Benefit Expense | \$350,543.13 | \$0.00 | \$350,543.13 | \$0.00 | (\$306,293.26) | \$44,249.87 | 87.38 |
| <u>Workers Comp</u> | | | | | | | |
| 015 - 915 520 Workers Comp Ins | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | (\$6,321.28) | \$4,678.72 | 57.47 |
| <u>Insurance P_C</u> | | | | | | | |
| 015 - 916 520 Insurance Liab P&C F&P | \$80,000.00 | (\$1,063.45) | \$78,936.55 | \$0.00 | (\$66,956.69) | \$11,979.86 | 84.82 |
| <u>FICA</u> | | | | | | | |
| 015 - 919 520 FICA | \$23,740.00 | \$0.00 | \$23,740.00 | \$0.00 | (\$22,623.18) | \$1,116.82 | 95.3 |
| Report Total | \$6,552,416.45 | \$106,918.96 | \$6,780,395.90 | \$0.00 | (\$6,254,174.03) | \$513,001.15 | 92.24% |